



Rye Town Park
95 Dearborn Ave.
Rye, NY 10580
914 967-0965

Agenda

Commission Members

Gary Zuckerman - President
Joseph Sack, Mayor-City of Rye
Dennis Pilla, Mayor-Village of Port Chester
Paul Rosenberg, Mayor-Village of Rye Brook
Benedict Salanitro, Commissioner
Julie Killian – Commissioner

DATE & TIME: Tuesday, 2/16/2016 @ 6:00PM

**PLACE: Village of Rye Brook
 938 King Street
 Rye Brook, NY 10573**

- 1. Roll Call**
- 2. Pledge of Allegiance**
- 3. Approval of 1/19/2016 minutes**
- 4. Comments from the Public**
- 5. Park Management Report**
- 6. Pond – Lake Proposal**
- 7. Financial Report - 2016 Budget discussion**
- 8. Old Business**
 - a. RTP Operations and Restaurant RFQ**
- 9. New Business**



RYE TOWN PARK COMMISSION
Minutes of January 19, 2016 Meeting

Attendance:

Gary Zuckerman, Chair
Joseph Sack, Mayor of the City of Rye
Paul Rosenberg
Benedict Salanitro
Julie Killian

1. Pledge of Allegiance
2. Moment of Silence for the Commission's accountant Saverio Terenzi, who passed away in January 2016.
3. Comments from the Public

Linda Wells, representing the Friends of Rye Town Park welcomed the new Commissioners. She asked about the status of the sewer project being planned. Commissioner Salanitro responded that the bids were due in January 20, 2016. It was anticipated that the bid would be awarded without delay and that the project would start in middle of March. Work would proceed from both ends simultaneously. By working in that way, the park portion would be concluded first so that by the time the park's season is in full swing, construction would no longer be an issue for park-goers. He added that both park benches would have to be temporarily relocated. The engineering consultant will be provided with a contact sheet of all stakeholders for regular communications and progress reports.

4. Park Management Report:

Park Director Fred Gioffre reported that the park is closed. Therefore, there has been a minimum of activity. Contractor John Zicca has been on-site regularly to clean up and collect trash. There have been many walkers due to the good weather. Director Gioffre reported that Bill Lawyer has already contacted Pond Lake Management Company to get started early on the DEC application.

There was a spray paint incident that was cleaned immediately. Park staff has spoken with the Rye Police Department (RPD) about increasing patrols. In addition, since the Commission voted to prohibit smoking in the park at its December 2015 meeting, the staff has started work to determine where cigarette receptacles can be located. The new policy will be publicized in the coming months along with the posting of signs. According to the RPD, the annual permit to have dogs off leash from 6:00 – 9:00 AM will cost \$25 and that 400 people signed up in 2015.

Finances: with the illness and passing of Sam Terenzi, Bishop Nowotnik is working on pulling together unaudited financial numbers. As per Commission instructions, a bill has already been submitted to the City of Rye for its share of operations.

Mr. Lawyer has been in contact with the people organizing the "Stand Up and Paddle for the Cure" event which was presented at the December meeting. Event organizers anticipate 500 people will participate on Saturday, September 10. However, because the tides at RTP will be too low on the appointed day and

time, organizers have indicated they will need a new location. The Commissioners expressed their hope that RTP will still be able to participate in some way.

Staff also worked with the MAC Angels Foundation on their annual New Year's Day Polar Park Plunge. The [MAC Angels Foundation](#) is dedicated to supporting families living with Lou Gehrig's Disease. About 80 people participated. Preparations are also underway for a facility use agreement for an Angel Man Walk on Sunday, May 22nd. In addition, flyers have been sent to Rye City, Port Chester and Rye Brook Chambers of Commerce to promote sponsorship opportunities for Twilight Tuesday Concerts and other events.

5. Financial Report:

Former RTP Secretary Bishop Nowotnik presented the preliminary budget for 2016, explaining that it is based on the last actual budget report produced by Mr. Terenzi, which was from October 2015.

6. Budget discussion.

Mr. Nowotnik explained that because 2015 was such an unusual year for the park, 2016 projections were based on an average of the preceding three years (2012-2014). 2015 was an anomaly because there were seven more business days than in prior years and the weather was exceptionally good.

Chairman Zuckerman asked if Park Director Gioffre's recommendations for capital expenditures were included in budget numbers that had just been presented. Mr. Nowotnik replied that \$90,000 was included in the budget for capital expenditures but that number was not exact. He continued by explaining that the largest project in the plan is the ADA-compliant beach gate, for which exact costs were still unknown.

Commissioner Salanitro asked that staff circulate to the Commissioners a copy of the two-year capital plan that had been approved in 2015.

Mr. Nowotnik pointed out that this budget was a working draft intended to aid the Commission in beginning discussion. He observed, for example, that the 2016 budget will contain a number of changes such as an increase in the minimum wage to \$8.75 or \$9. Mr. Zuckerman asked for a projection for 2016 based on last year's wage schedule.

Chairman Zuckerman also asked when the budget should be passed. Mr. Nowotnik replied that the absolute latest date would be March and that February would be better because the permit mailing would need to be ready to go in April. Moreover, any increase in the fee schedule would need to be included in that as well. Commissioners asked the staff to present a recommended proposal for a 2016 fee schedule.

7. Old Business:

Rye Town Park Operations RFQ.

RTP Secretary Debbie Reisner read out the proposed schedule. Commissioner Sack suggested the timeline might be a bit aggressive. He suggested the Commission should be prepared to extend deadlines if the RFQ doesn't elicit the response desired. Chairman Zuckerman said the Commission could be flexible regarding all dates. But it would be useful to keep to the timeline proposed to determine interest. After much discussion it was agreed that the Commission can be flexible with all the dates if necessary. Commissioner Salanitro specified that all questions that are submitted in response to the RFQ must be submitted in writing so that all participants can benefit from the answers.

It was agreed that the RFQ would be distributed to the RTP's original distribution list of 50 developers and advertised in a Tri-State development magazine, as well as to a handful of people who have requested to be kept up-to-date on this matter. In addition, restaurants and local restaurant groups such as the Z Group in Greenwich and the Pearl Group in Rye would be contacted as well. Commissioner Sack said he

will put RTP staff in touch with the Rye Golf Club and provide us with the list the Whitby Castle used in its recent RFP. He also suggested we reach out to the Journal News, Westmore news, Hometown media Group and other local news outlets.

It was agreed that the RFQ's deadlines would be aligned with the Commissions' regularly scheduled meetings in April, May and June. Further, the Commission will make a determination at its March 15 meeting if a change in schedule will have to be made.

Public Comment: Emily Hurd of the City of Rye said this was the first she has heard of RFQ. She asked if there is a goal that the Commission would like to see and had the Commission put out other RFQs? Chairman Zuckerman explained the RTP had issued an earlier version of this draft a year earlier.

8. New Business

Mr. Nowotnik presented the idea of switching to the use of biometric timeclocks instead of paper punch cards for managing employee hours and payroll. This new technology could enable more efficient park management. The system would sync with RTP's payroll system and transfer records electronically. Currently, paper punch cards must be reviewed and processed both by the Assistant Park Director and in the Supervisor's office. Mr. Nowotnik went on to explain that there are two technologies for the Commission to consider. One that reads a single thumb print and the other that reads an entire palm. The Commission asked that staff prepare a report that estimates the potential time savings and presents parallel case.

Public Comment: Meighan Corbett, a neighbor of RTP said that The Rye Y uses a palm print scanner for its many employees. She posited that the Y probably found that this is the most effective and efficient way to manage time. Also is it likely that the proprietor of Seaside Johnnies would be interested in renewing. The Commissioners said he would likely be a highly interested party.

9. Motion to adjourn. Voice votes.

Rye Town Park - Management Report
From Dec 12, 2015 to Jan 12 2016

Overview - Continued warm, generally dry weather resulted in large numbers of visitors to the park again during this period. The December temperature was 13 degrees above normal. It turned colder in January, but no snow. We learned that incoming Town Supervisor Gary Zuckerman has hired Deborah Reisner to take Bishop Nowotnik's position, starting in early 2016.

Maintenance - John Zicca, the park contracted handyman, carried out regular cleanup operations. We had a problem with the timer lights going off too early in the mornings on Dec 17. It was repaired on the 23rd.

Bill Lawyer contacted the Pond-Lake management company to get started with the DEC application and setting a contract for 2016. We received the draft January 6th. The DEC is revising its permit procedures, and they said we will get the new forms in mid-January.

Parking, Security and Safety - We had a case of spray paint vandalism on park signs on Dec 18. It was reported to the Rye police, and John Zicca got it removed the same day. Bill Lawyer spoke with Rye Police officer Albert Hein 1/6 regarding patrols at the park.

As per the RTPC's vote at the December meeting to prohibit smoking in the Park except the paved parking area, we started work determining where smoking areas with cigarette butt receptacles could be located. The new policy will be publicized in the coming months, along with new signs.

Bill Lawyer contacted the Rye City Clerk's office 12/22 regarding the leash law. He learned that starting in January of 2016 there will be a \$25 yearly permit to have dogs off-leash from 6-9 a.m. According to the deputy clerk, nearly 400 people signed up for the free permits in 2015. As of Jan 12 the web site had not been updated, but the Deputy Clerk said it would be done "very soon."

Beach Operations - Lots of people were on the beach on sunny days.

Finances - With the illness and passing of Sam Terenzi, Bishop is working to get an up-to-date unaudited report for the fiscal year. As per direction from RTPC, Bishop submitted a "bill" to the City of Rye for its share of the support to the RTP operations in 2015.

Personnel - See above.

Programs, Permits and Fees -

Bill Lawyer followed up with the proposed "Standup Paddle for the Cure" benefit event that had been presented at the Dec. RTPC Meeting by Debra Bisaccia. Her proposed date is Sat. Sept 10, 2016. She is hoping to attract 500 participants.

Debbie and Bill met at the park Dec 23 to discuss the logistics and the scale (time, space, participants) of the event. We later determined that the tide would be too low on Sept 10 to carry out the event as planned. She is looking for another location.

Bill lawyer and Bishop Nowotnik arranged with the MAC Angels to use the beach for their annual New Year's Day benefit polar plunge event. The MAC Angels Foundation is dedicated to supporting families with Amyotrophic Lateral Sclerosis (ALS), Also known as "Lou Gehrig's disease." About 80 people participated.

Bill Lawyer started work with Dr. Jane Riley of Rye on the facility use agreement with the Angelman Syndrome Foundation Walk scheduled for Sunday, May 22nd.

Park Development

Bill Lawyer updated and sent out flyers to the Rye City and Port Chester-Rye Brook Chambers of Commerce members about sponsorship opportunities for the Rye Town Park Twilight Tuesdays concert series, outdoor movie, and Shakespeare in the park production. We have received 3 sponsor requests so far.

Bill Lawyer updated the RTP web site, as well as adding a self-guided beach path walk starting from Dearborn Ave and ending at Playland Park.

Rye Town Park - Management Report From Jan 13 through Feb 9 2016 - Draft

Overview - The weather became much more wintry from later January through the end of this report period. The January average temperature was still 2 degrees above normal. Many people were sledding and cross-country skiing after the 24-inch snow on Jan. 23. The park got a lot of coverage in the local media. We are working with the Town of Rye's new chief of staff, Debbie Reisner, to make a smooth transition in preparation for the 2016 Park beach season.

Maintenance - John Zicca, the park contracted handyman, carried out regular cleanup operations. We worked with the grounds contractor to be more careful in removing snow from the sidewalks, so as to not damage the flowerbed near the corner of Dearborn and Forest Ave. or the daffodils along the stone walls.

The proposed pond maintenance fee was higher for 2016, but Bishop Nowotnik and Bill Lawyer got them to reduce it to last year's level, and we would only pay more if we had increased need for treatment. Last summer was unusually sunny and dry, which led to increased algae growth requiring more than normal treatment.

Parking, Security and Safety -

As per the RTPC's vote at the December meeting to prohibit smoking in the Park except the paved parking area, we started work determining where smoking areas with cigarette butt receptacles could be located. The new policy will be publicized in the coming months, including new signs.

On Feb 9 Bill Lawyer spoke with Ken Puccia, assistant park director of Playland, regarding how they enforce and manage their similar regulation. Smoking is not permitted in the amusement park, pool or beach. They permit smoking in the fountain circle area and most of the boardwalks, except the area near the pool/beach operations. Smokers have access to benches in the permitted areas. Smoking is also permitted in the parking lot. The Park does not provide cigarette butt receptacles. There are no specific staff members assigned to enforcement.

The City of Rye updated all its website information about the revised leash law for Rye Town Park. At the Jan 27 City Council meeting, police Lieutenant Scott Craig provided an update on the enforcement of the policy so far. And, he answered questions from council members about the policy as raised by park-goers. Bill Lawyer wrote a report about the discussion for the Rye Record.

Beach Operations - Nothing to report.

Finances - We are still waiting for a complete financial report for the park's operations in 2015. Bill Lawyer and Fred Gioffre met to discuss the proposed budget for 2016.

Personnel - Some of the management topics reviewed with Ms. Reisner were the operations manual, personnel policies, job descriptions, orientation procedures, and the Code of Conduct and Ethics document.

Programs, Permits and Fees -

Bill Lawyer had further discussions with Debbie Bisaccia Jan. 21 regarding the proposed Stand Up Paddle fundraiser. He determined that the tide conditions might work on Sept. 17. Debbie had to work out with the national organization to if that date and time would be acceptable to them. As of February 9 we have not heard from her.

Bill Lawyer prepared a draft facility rental agreement with Dr. Jane Riley of Rye for the Angelman Syndrome Foundation Walk scheduled for Sunday, May 22nd.

Bill Lawyer, Fred Gioffre and Terry Fanelli submitted ideas for possible increases in park user fees to help handle increases in operating costs, including the NY higher minimum wage.

Park Development

Bill Lawyer spoke about partnership opportunities for sponsorship of summer events at RTP at the Rye Chamber of Commerce's February meeting. He also made more updates to the park's web site. He also participated in a draft survey that will be used to help promote Rye Chamber members.

The "Greater Playland Working group had two meetings to focus on environmental and cultural projects coordinated by Rye Town Park, the Children's Museum, the Rye Historical Society and Edith Read Sanctuary. This would include the walker's beach path guide and coastal shoreline resiliency improvement.

With Debbie Reisner's approval, Bill Lawyer sent out a press release regarding the RFQ to local media. Items appeared in Rye Patch, Rye Hamlet Hub, and the Rye Record.

Bill Lawyer reached out to the Friends of Rye Town Park and the Rye Town Park Advisory Committee of the City of Rye to bring them up to date on the RFQ. Russ Gold of the RTPAC has contacted the F RTP about a joint "stakeholders" meeting.

We also discussed the idea of holding another public "community conversation" meeting at the park in April or May.

Bill Lawyer and Bishop Nowotnik joined Debbie Reisner in leading the Feb. 4 RTP 'walk-through' for prospective RFQ proposal submitters. A number of City of Rye staff participated. Ms. Reisner got everyone's contact information.

We were approached by Midland School parents about developing community service projects at the park in May. They also approached the F RTP. We will work with them any way we can. Daisy (6-7 yr. old) Scout troop leader Nicole Van Maanen also contacted us regarding spring volunteer projects. We will work with them any way we can.



THE POND AND LAKE
— CONNECTION —

**64 Barnabas Road
Suite 5
Newtown, CT 06470**

Estimate

| | |
|----------|------------|
| Date | Estimate # |
| 1/1/2016 | 46367 |

| |
|---|
| Name / Address |
| Rye Town Park 222 Grace Church St 3rd Floor Port Chester, NY 10573. |

| Description | Qty | Rate | Total |
|---|-----|-------------------------|----------|
| New York State DEC Permit | 1 | 200.00 | 200.00 |
| 2016 Pond and Lake Service Contract | 1 | 3,576.00 | 3,576.00 |
| Scope of Services: | | | |
| Pond Inspection and Initial Pond Bacteria Treatment- May - \$825 | | | |
| Base Line Water Test- May 2016- \$285 | | | |
| The water testing will include the results of: | | | |
| Nutrient: Ammonia as N, Nitrate as N, Kjeldahl Nitrogen as N, | | | |
| Phosphorus-T as P, Organic Nitrogen as N | | | |
| Physical: pH, Color, Conductivity, Conductivity as TDS, Odor, | | | |
| Turbidity | | | |
| Minerals: Alkalinity, Calcium, Chloride, Magnesium | | | |
| Metals: Copper, Potassium, Sodium, Iron | | | |
| Six (6) Follow Up Observations, Site Inspections & Maintenance | | | |
| Applications: One in May, Two in June, Two in July and Two in | | | |
| August.- \$411 each | | | |
| *Please note that if additional applications are needed, the will be | | | |
| invoiced at \$411. | | | |
| If the above meets your approval, please sign this copy and return it to the office. Thank you! | | Subtotal | |
| NY #15201 / CT #2764 / NJ #99972A | | Sales Tax (0.0%) | |
| | | Total | |

Signature

| | | | |
|--------------|--------------|--------------------------|---------------------------|
| Phone # | Fax # | E-mail | Web Site |
| 203-426-7055 | 203-426-2078 | pondconnection@gmail.com | www.thepondconnection.com |



THE POND AND LAKE
CONNECTION

64 Barnabas Road
Suite 5
Newtown, CT 06470

Estimate

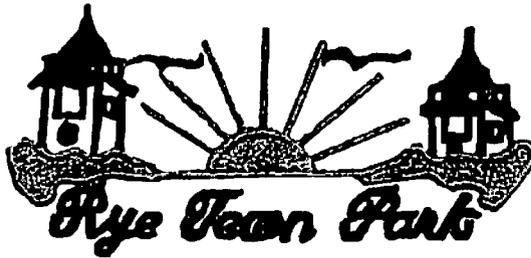
| | |
|----------|------------|
| Date | Estimate # |
| 1/1/2016 | 46367 |

| |
|---|
| Name / Address |
| Rye Town Park 222 Grace Church St 3rd Floor Port Chester, NY 10573. |

| Description | Qty | Rate | Total |
|--|-----|-------------------------|------------|
| 48 Hours Notice of Services with Confirmation Will Be Given to: Mr. Frank Deleo - Park Forman or Mr. Fred Gioffre- Park Director Reports will be provided after water testing and treatment applications with observations and results. | | | |
| The 2016 Pond and Lake Service Contract Must Be Paid in Full by February 1, 2016 for the 10% Discount to be Applied. 10% Discount for 2016 Pond and Lake Service Contract | | -10.00% | -357.60 |
| Additional pricing for Aeration Equipment Services: | | | |
| Seasonal Installation of Kasco Marine Aerators | 2 | 175.00 | 350.00 |
| Seasonal Installation of Kasco Marine Circulator | 1 | 95.00 | 95.00 |
| Seasonal Installation of Waterfall | 1 | 95.00 | 95.00 |
| THREE (3) FREE Service Calls | 3 | 0.00 | 0.00 |
| *Please note that additional service calls are \$175 and \$75 per hour with a minimum of one hour. | | | |
| If the above meets your approval, please sign this copy and return it to the office. Thank you! | | Subtotal | \$3,958.40 |
| NY #15201 / CT #2764 / NJ #99972A | | Sales Tax (0.0%) | \$0.00 |
| | | Total | \$3,958.40 |

Signature _____

| | | | |
|--------------|--------------|--------------------------|---------------------------|
| Phone # | Fax # | E-mail | Web Site |
| 203-426-7055 | 203-426-2078 | pondconnection@gmail.com | www.thepondconnection.com |



2016 BUDGET

REVENUES

EXPENSES

CAPITAL

Adopted on by the:

RYE TOWN PARK COMMISSION

Hon. Gary Zuckerman, Supervisor, Town of Rye – Chair

Hon. Joseph Sack, Mayor, City of Rye

Hon. Dennis Pilla, Mayor, Village of Port Chester

Hon. Paul Rosenberg, Mayor, Village of Rye Brook

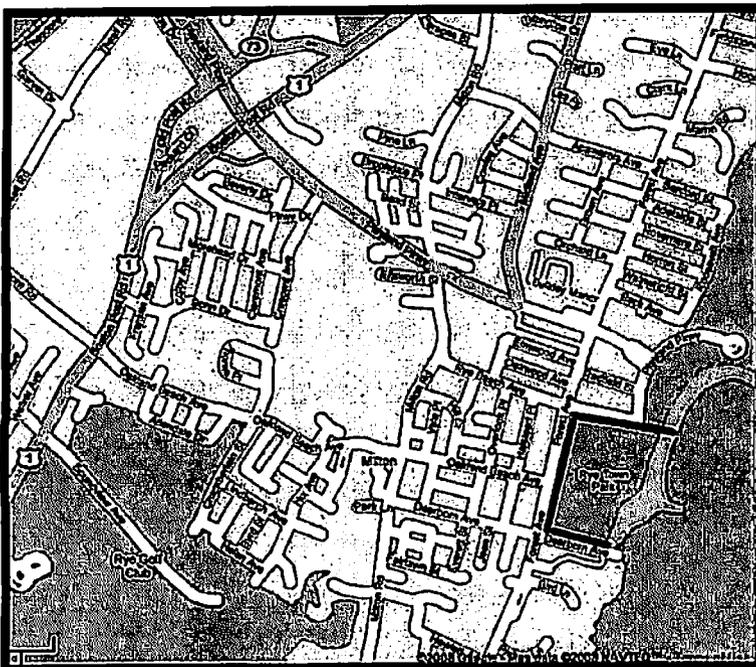
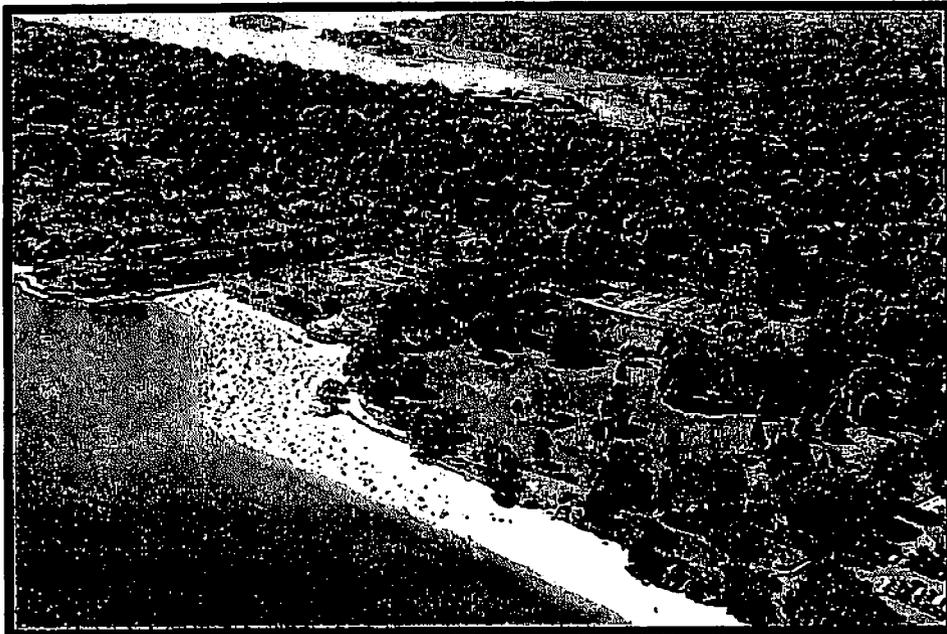
Benedict Salanitro, Rye Neck (Town of Rye)

Julie Killian, Councilwoman, City of Rye

Rye Town Park

Rye Town Park, located in the City of Rye, New York, is a wonderful facility for public recreation and relaxation. The park has a long history as a recreational outlet for the community, dating back to the 1860's when the area was known as Oakland Beach.

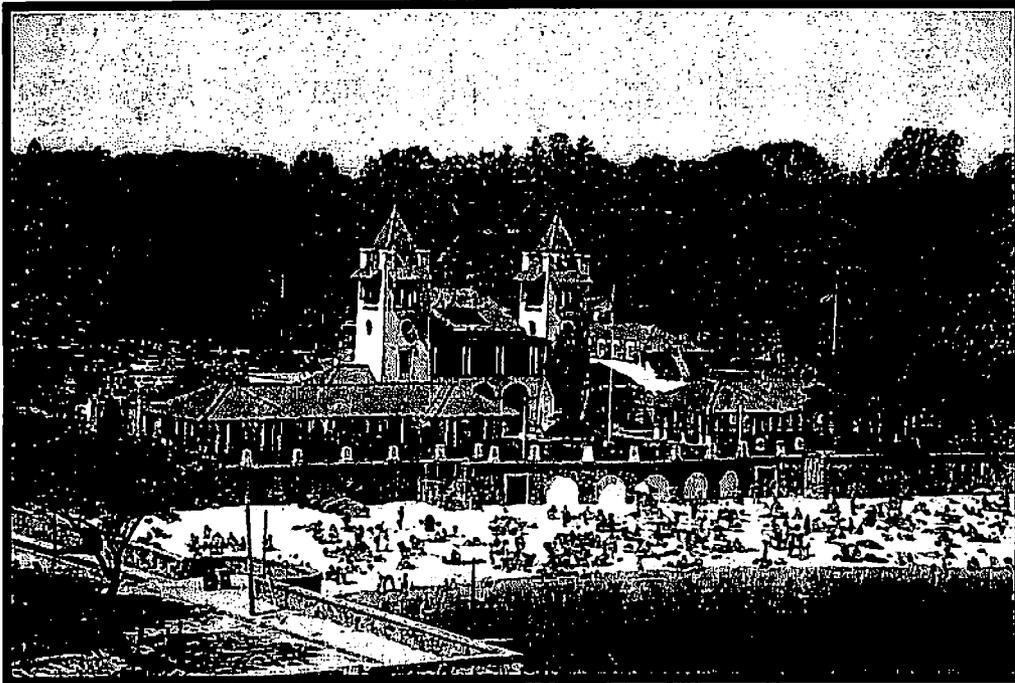
It was established as Rye Town Park in 1907 by an act of the New York Legislature. The main buildings were completed in 1909. The sixty-two acre preserve has 28 acres of lawns and paths with mature plantings, gently rolling hills, benches, a naturalized duck pond, and expansive beachfront of 34 acres. Many of the trees and shrubs have been identified with their common and Latin names. After dark several of the park paths are illuminated by old-fashioned streetlights.



The parking entrance is at 95 Dearborn Avenue. Parking spaces are available for over 500 cars. The park is also accessible by Westchester County's Beeline Bus service, with a connection to Metro North at the Rye City train station. Many nearby residents walk or bike to the park. Pedestrian entrances to the Park are located along Dearborn, Forest and Rye Beach Avenues. Rye Town Park is located directly south of Westchester County's Playland Amusement Park, which includes a beach, pool and fishing pier. The Park's main building complex, which includes a two-towered administration building, pavilions, restaurant and service

facilities, is a magnificent edifice with Spanish style architecture, fantastic views, and beach access to Long Island Sound.

The park's crescent shaped 1,200-foot long white sand beach offers the general public splendid access to the shores of the Long Island Sound. Three gates provide access to the beach. The north gate is near Rye Beach Avenue. The south gate is on Dearborn Avenue. The center gate, which is usually the busiest, is located next to Seaside Johnnie's Restaurant. Restrooms and outdoor showers are located near the south center and north beach entrances.



Admission to the beach is open to everyone. Residents of Port Chester, Rye Brook, Rye City and Rye Neck may purchase season permits which provide discounts for parking and beach access. All others can purchase permits for slightly higher fees.

Permits are sold at the Administration (towers) Building on Wednesdays through Sundays during the "in season" from 9 a.m. to 3 p.m. Permits may be renewed by mail. Daily Parking and beach access tickets are available at the gate. Prices vary by weekday, weekends and holidays. Please check our website;

www.ryetownpark.org for current pricing.

The park is open from dawn to midnight. All cars must be out of the Park before closing time.

The Park's "in season" begins on the Friday before Memorial Day and runs through Labor Day. Weather permitting, lifeguards will be on duty 9 a.m. until 5 p.m. and the beach is open from 9 a.m. to dusk. During the Park's "off season", pre-Memorial Day and post-Labor Day, the beach is frequently open, but swimming is not permitted. There is no charge for beach access. Parking fees are applicable on warm days when crowds are anticipated.

The Park is patrolled by a professional staff of rangers, who provide assistance and security to visitors and monitor the park for adherence to its rules and regulations. Among the regulations are:

- All dogs must be leashed and kept in designated areas.
- No glass bottles, alcoholic beverages or pets are allowed on the beach.

Seaside Johnnie's – a public restaurant in the Park - was opened in 2000. Food and spirits are available while enjoying wonderful views of Long Island Sound. The restaurant also operates two beach snack bars – one at the middle beach area and the other at the north beach. Beach supplies and apparel can be purchased, as well.



The park is operated by the Rye Town Commission, a regional governing body comprised of the chief elected officials of the Town of Rye, City of Rye, Village of Port Chester, and Village of Rye Brook. One additional commissioner is appointed by the Town of Rye and one by the City of Rye.

RYE TOWN PARK COMMISSION

Hon. Gary Zuckerman, Supervisor, Town of Rye – Chair

Hon. Joseph Sack, Mayor, City of Rye

Hon. Dennis Pilla, Mayor, Village of Port Chester

Hon. Paul Rosenberg, Mayor, Village of Rye Brook

Benedict Salanitro, Rye Neck (Town of Rye)

Julie Killian, Councilwoman, City of Rye

Operating funds for the Park's programs and general maintenance are generated through parking and beach fees, rentals, and season permits. Any balances are paid proportionally by the Town of Rye and the City of Rye.



Duck pond at Rye Town Park

"The Friends of Rye Town Park" is a non-profit organization that works closely with the Rye Town Park Commission. This public/private partnership has been successful in funding various park improvements over the years including the restoration of the duck pond to its original size and adding beautiful, natural wetland and waterfall features to its character. The pond attracts a variety of shore and aquatic birds, including herons, egrets and cormorants.

For more information

or

to arrange for an event at the Park, beach or one of the outdoor pavilions contact:

Rye Town Park: 914-967-0965

Rye Town Hall: 914-939-3075 ext 100

Seaside Johnnie's Restaurant: 914-921-6104

**Rye Town Park Commission
Operating Capital Budget**

| | 2012 | 2013 | 2014 | 2015 | 2015 | 2016 | NOTES | Three (3) |
|------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--|------------------|
| | Actual | Actual | Actual | Proposed | Projected | Proposed | | Year |
| | Audited | Audited | Audited | Budget | Actual | Budget | | Averages |
| OPERATING BUDGET | | | | | | | | |
| REVENUE | | | | | | | | |
| Rental Income - Concession | 89,014 | 91,465 | 95,008 | 97,858 | 97,858 | 100,794 | 3% Increase as per License Agreement | \$100,794 |
| Parking Fees | 283,649 | 253,877 | 271,648 | 280,000 | 339,266 | 280,000 | Avg of 3 prior years (102 Days) | \$269,725 |
| Beach Admission - North Gate | 41,204 | 31,841 | 28,032 | 35,000 | 50,477 | 34,000 | Avg of 3 prior years (102 Days) | \$33,692 |
| Beach Admission - Mid Gate | 231,743 | 224,091 | 257,881 | 260,000 | 327,216 | 248,000 | Avg of 3 prior years (102 Days) | \$237,905 |
| Beach Admission - South Gate | 84,044 | 65,772 | 68,531 | 72,000 | 92,736 | 73,000 | Avg of 3 prior years (102 Days) | \$72,782 |
| Investment Income | 67 | - | 0 | 0 | 0 | 0 | | \$22 |
| Permits | 105,505 | 102,019 | 116,060 | 117,000 | 114,560 | 115,000 | Success of blanket mailing program | \$107,861 |
| Grant Income | 1,141 | 38,460 | 0 | 0 | 0 | 0 | | \$13,200 |
| Other Income | 57,512 | 64,061 | 62,938 | 63,000 | 34,784 | 40,000 | Average of past two years | \$61,504 |
| Total Revenue | \$ 893,879 | \$ 871,586 | \$ 900,098 | \$ 924,858 | \$ 1,056,897 | \$ 890,794 | | \$888,521 |
| EXPENSES | | | | | | | | |
| Wages | | | | | | | | |
| Salaries - Directors | 45,562 | 45,413 | 46,892 | 48,298 | 49,074 | 48,298 | 2% increase | \$45,956 |
| Salaries - Groundsman | 63,375 | 88,075 | 83,183 | 85,678 | 89,338 | 85,657 | 6% Reduced hours + 2% increase | \$78,211 |
| Salaries - Security | 75,993 | 78,565 | 84,756 | 87,299 | 95,344 | 91,416 | 6% Reduced hours + 2% increase | \$79,771 |
| Salaries - Life Guards | 109,932 | 109,183 | 116,138 | 119,622 | 109,972 | 105,441 | 6% Reduced hours + 2% increase | \$111,751 |
| Salaries - Cashiers | 86,692 | 86,566 | 94,605 | 97,627 | 93,103 | 89,267 | 6% Reduced hours + 2% increase | \$89,288 |
| Salaries - Attendants | 26,103 | 24,365 | 21,753 | 24,796 | 27,741 | 24,400 | Implement new min. wage of \$9.00 | \$24,074 |
| Total Salaries | \$ 440,074 | \$ 432,167 | \$ 447,327 | \$ 463,320 | \$ 464,572 | \$ 444,479 | | \$439,856 |
| Benefits | | | | | | | | |
| Social Security | 31,104 | 35,256 | 34,806 | 35,444 | 35,693 | 34,003 | .0765 times total wages | \$33,722 |
| Workman's Compensation | 17,465 | 17,939 | 17,414 | 19,407 | 18,364 | 19,407 | As per 2015 quoted rates | \$17,606 |
| Medical Insurance | 13,800 | 3,064 | 3,065 | 3,296 | 3,100 | 3,300 | .1875% of net Reisner cost | \$6,643 |
| Retirement | 5,500 | 2,591 | 3,373 | 2,987 | 3,000 | 3,000 | .1875% of net Reisner cost | \$3,821 |
| Unemployment Insurance | 19,571 | 25,414 | 16,715 | 18,924 | 17,111 | 18,924 | .04525% of qualified wages (\$418,210) | \$20,567 |
| Total Benefits | \$ 87,439 | \$ 84,264 | \$ 75,373 | \$ 80,058 | \$ 77,268 | \$ 78,634 | | \$82,359 |

**Rye Town Park Commission
Operating Capital Budget**

| | 2012 | 2013 | 2014 | 2015 | 2015 | 2016 | NOTES | Three (3) |
|--|-------------------|-------------------|-------------------|--------------------|---------------------|--------------------|--|------------------|
| | Actual Audited | Actual Audited | Actual Audited | Proposed Budget | Projected Actual | Proposed Budget | | Year Averages |
| Utilities, Taxes and Interest | | | | | | | | |
| Telephone | 6,022 | 6,810 | 7,753 | 6,000 | 6,000 | 6,000 | Lower costs due to provider switch | \$6,862 |
| Utilities | 39,060 | 45,581 | 47,187 | 48,100 | 48,000 | 46,000 | 2015 was 6 Day longer season | \$43,943 |
| Sewer Tax | 34,333 | 10,291 | 0 | 22,000 | 20,369 | 11,000 | Assumes RTP prevails in CERT suit | \$14,875 |
| Interest Costs | 17,901 | 9,887 | 9,733 | 11,000 | 3,500 | 5,000 | Rates projected to rise slightly in 2016 | \$12,507 |
| Total Utilities, Taxes and Interest | \$ 97,316 | \$ 72,569 | \$ 64,673 | \$ 87,100 | \$ 77,869 | \$ 68,000 | | \$78,186 |
| Administrative | | | | | | | | |
| Professional Fees | 57,789 | 49,900 | 49,900 | 53,242 | 50,410 | 50,410 | | \$52,530 |
| Insurance | 41,462 | 43,516 | 41,968 | 48,084 | 47,454 | 48,084 | Post Irene/Sandy Risk Inspections | \$42,315 |
| Office | 5,014 | 5,982 | 3,801 | 4,000 | 3,441 | 4,000 | Misc. Office Expenses | \$4,932 |
| Total Administrative | \$ 104,265 | \$ 99,398 | \$ 95,669 | \$ 105,326 | \$ 101,305 | \$ 102,494 | | \$99,777 |
| Operations and Maintenance | | | | | | | | |
| Miscellaneous | 10,637 | 8,947 | 16,966 | 12,000 | 9,825 | 12,000 | Water, supplies, staff events | \$12,183 |
| Beach Supplies & Equipment | 11,496 | 13,405 | 7,580 | 12,000 | 12,665 | 12,000 | Wristbands, first Aid supplies, etc. | \$10,827 |
| Refuse Removal | 6,550 | 1,800 | 12,260 | 4,500 | 10,205 | 10,605 | Port Chester Waste pickup agreement | \$6,870 |
| Promo, Print, Signs | 8,709 | 12,139 | 11,201 | 13,000 | 10,951 | 13,000 | Permit Mailing, signs, etc. | \$10,683 |
| Computer Service & Supplies | 4,850 | 6,311 | 16,988 | 14,000 | 7,714 | 14,000 | Cashier system and related hardware | \$9,383 |
| Equipment - Repairs | 10,640 | 13,107 | 18,023 | 13,000 | 6,792 | 10,000 | Tractor, golf carts, trucks maint. | \$13,923 |
| Building and Grounds Maintenance | 98,036 | 135,618 | 114,585 | 53,954 | 70,410 | 61,582 | Misc. Grounds Maintenance | \$116,080 |
| New Line - Lawns Maintenance | - | - | - | 35,000 | 35,000 | 35,000 | Lawn Maintenance services | \$0 |
| New Line - Trees Maintenance | - | - | - | 18,000 | 18,000 | 15,000 | Tree Maintenance services | \$0 |
| Concerts and Events | 6,200 | 7,211 | 5,600 | 6,400 | 6,200 | 6,200 | Seven Concerts & Shakespeare | \$6,337 |
| Uniforms | 6,321 | 7,632 | 5,775 | 7,200 | 10,833 | 7,800 | Employee Uniforms | \$6,576 |
| Total Operations and Maintenance | \$ 163,439 | \$ 206,170 | \$ 208,978 | \$ 189,054 | \$ 198,595 | \$ 197,187 | | \$192,862 |
| Total Expenditures | \$ 892,533 | \$ 894,568 | \$ 892,020 | \$ 924,858 | \$ 919,609 | \$ 890,794 | | \$893,040 |

**Rye Town Park Commission
Operating Capital Budget**

| | 2012 | 2013 | 2014 | 2015 | 2015 | 2016 | NOTES | Three (3) |
|-------------------------------------|------------|-------------|------------|------------|--------------|------------|-----------------------------|-----------|
| | Actual | Actual | Actual | Proposed | Projected | Proposed | | Year |
| | Audited | Audited | Audited | Budget | Actual | Budget | | Averages |
| SUMMARY | | | | | | | | |
| Total Revenue | \$ 893,879 | \$ 871,586 | \$ 900,098 | \$ 924,858 | \$ 1,056,897 | \$ 890,794 | | \$888,521 |
| Total Expenditures | \$ 892,533 | \$ 894,568 | \$ 892,020 | \$ 924,858 | \$ 919,609 | \$ 890,794 | | \$893,040 |
| Net Operating Revenue | \$ 1,346 | \$ (22,982) | \$ 8,078 | \$ 0 | \$ 137,288 | \$ (0) | | -\$4,519 |
| Prior Year Carryover | | \$ 1,346 | | | | | | \$269 |
| OPERATING SUBSIDY | | | | | | | | |
| Town of Rye Share of net loss | \$ - | \$ (10,282) | \$ 3,688 | \$ - | \$ 62,677 | \$ - | 2014 T.A.V. Ratio = .456540 | \$18,008 |
| City of Rye Share of net loss | \$ - | \$ (11,354) | \$ 4,390 | \$ - | \$ 74,611 | \$ - | 2014 T.A.V. Ratio = .543460 | \$16,969 |
| | \$ - | | | | | | | |
| OPERATING BUDGET | \$ - | | \$ - | \$ - | \$ - | \$ - | | |
| CAPITAL BUDGET | | | | | | | | |
| CAPITAL EXPENDITURES | 28,006 | 8,231 | 89,701 | 90,000 | 62,929 | 90,000 | | \$41,979 |
| FEMA Revenues | - | 38,460 | | | | | | \$7,692 |
| Total Capital Improvements | 28,006 | 46,691 | | | | | | \$14,939 |
| CAPITAL EXPENSE CONTRIBUTION | | | | | | | | |
| Town of Rye Share @ .60722 | \$17,006 | \$4,998 | \$54,468 | \$54,650 | \$38,212 | \$54,650 | | \$25,491 |
| City of Rye Share @ .39278 | \$11,000 | \$3,233 | \$35,233 | \$35,350 | \$24,717 | \$35,350 | | \$16,489 |

Calendar for year 2016 (United States)

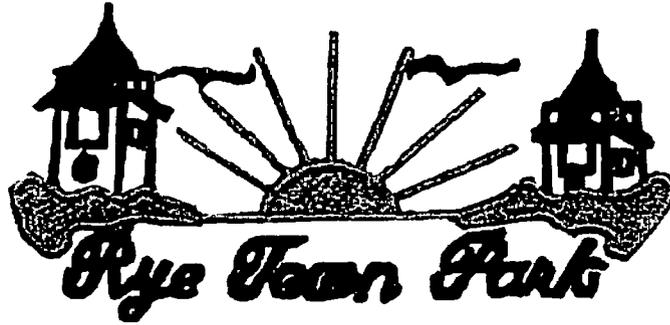
| | | |
|---|---|---|
| <p>January</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p> <p>2:● 9:● 16:○ 23:○ 31:●</p> | <p>February</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29</p> <p>8:● 15:● 22:○</p> | <p>March</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5</p> <p>6 7 8 9 10 11 12</p> <p>13 14 15 16 17 18 19</p> <p>20 21 22 23 24 25 26</p> <p>27 28 29 30 31</p> <p>1:○ 8:● 15:● 23:○ 31:●</p> |
| <p>April</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>7:● 14:● 22:○ 29:●</p> | <p>May</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6 7</p> <p>8 9 10 11 12 13 14</p> <p>15 16 17 18 19 20 21</p> <p>22 23 24 25 26 27 28</p> <p>29 30 31</p> <p>6:● 13:● 21:○ 29:●</p> | <p>June</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4</p> <p>5 6 7 8 9 10 11</p> <p>12 13 14 15 16 17 18</p> <p>19 20 21 22 23 24 25</p> <p>26 27 28 29 30</p> <p>4:● 12:● 20:○ 27:●</p> |
| <p>July</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2</p> <p>3 4 5 6 7 8 9</p> <p>10 11 12 13 14 15 16</p> <p>17 18 19 20 21 22 23</p> <p>24 25 26 27 28 29 30</p> <p>31</p> <p>4:● 11:● 19:○ 26:●</p> | <p>August</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5 6</p> <p>7 8 9 10 11 12 13</p> <p>14 15 16 17 18 19 20</p> <p>21 22 23 24 25 26 27</p> <p>28 29 30 31</p> <p>2:● 10:● 18:○ 24:●</p> | <p>September</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30</p> <p>1:● 9:● 16:○ 23:● 30:●</p> |
| <p>October</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1</p> <p>2 3 4 5 6 7 8</p> <p>9 10 11 12 13 14 15</p> <p>16 17 18 19 20 21 22</p> <p>23 24 25 26 27 28 29</p> <p>30 31</p> <p>9:● 16:○ 22:● 30:●</p> | <p>November</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3 4 5</p> <p>6 7 8 9 10 11 12</p> <p>13 14 15 16 17 18 19</p> <p>20 21 22 23 24 25 26</p> <p>27 28 29 30</p> <p>7:● 14:○ 21:● 29:●</p> | <p>December</p> <p>Su Mo Tu We Th Fr Sa</p> <p>1 2 3</p> <p>4 5 6 7 8 9 10</p> <p>11 12 13 14 15 16 17</p> <p>18 19 20 21 22 23 24</p> <p>25 26 27 28 29 30 31</p> <p>7:● 13:○ 20:● 29:●</p> |

OPENING DAY
MAY 27, 2016

92 DAYS
IN SEASON

Holidays and Observances:

| | | |
|------------------------------------|------------------------------------|---------------------------------|
| Jan 1 New Year's Day | May 30 Memorial Day | Nov 11 Veterans Day |
| Jan 18 Martin Luther King Day | Jun 19 Father's Day | Nov 24 Thanksgiving Day |
| Feb 14 Valentine's Day | Jul 4 Independence Day | Dec 24 Christmas Eve |
| Feb 15 Presidents' Day | Sep 5 Labor Day | Dec 25 Christmas Day |
| Mar 27 Easter Sunday | Oct 10 Columbus Day (Most regions) | Dec 26 'Christmas Day' observed |
| Apr 13 Thomas Jefferson's Birthday | Oct 31 Halloween | Dec 31 New Year's Eve |
| May 8 Mother's Day | Nov 8 Election Day | |



2016 Budget

Revenues

RYE TOWN PARK 2016 REVENUE ASSUMPTIONS

REVENUE

Rental Income

Rental Income for FY2016 reflects revenue from Seaside Johnnies. Assumes a 3% increase over 2015, per Seaside Johnnies License Agreement.

Parking Fees/Beach Gate Admissions

Three approaches for projecting the Park's 2016 revenue from parking fees and beach admissions were developed.

Staff recommends using the average of the three estimates, \$ 615,000 for budgeting purposes. Budget amounts have been rounded to the nearest 000. We also added \$10K each to Parking and the Middle Beach projection. This takes care of the reduction shown in Other Income. With the admin changes of having all special events revenues and reservations handled at the beach, they book Beach and Parking related revenues directly to those lines.

1. Historical Analysis

The gross revenue from parking fees and beach admission from FY2012 (audited) and FY2013 (Audited) and FY2014 (Audited) was averaged. (Please see chart below)

| <u>Category</u> | <u>FY2012</u> | <u>FY2013</u> | <u>FY2014</u> | <u>Average</u> |
|-------------------------|------------------|------------------|------------------|------------------|
| <u>Parking Fees</u> | \$283,649 | \$253,887 | \$271,648 | \$269,728 |
| <u>North Gate Beach</u> | \$ 41,204 | \$ 31,841 | \$ 28,032 | \$ 33,692 |
| <u>Mid Gate Beach</u> | \$231,743 | \$224,091 | \$257,881 | \$237,905 |
| <u>South Gate Beach</u> | \$ 84,044 | \$ 65,772 | \$ 68,531 | \$ 72,782 |
| TOTALS | \$640,640 | \$575,591 | \$626,092 | \$614,107 |

The three (3) seasons each had only 102 season days. FY2015 year is unique in that due to calendar fluctuations, specifically Labor Day moving from 9/1 in 2014 to 9/7 in 2015, we have 6 extra season days in 2015. With Memorial Day still being celebrated one week early on the 26th of May. This equates to about 5.8% more business days to pick up seasonal revenue. This resulted in our projected 2015 revenue of \$809,695.

Permit Revenue

Permits revenue increased sharply in 2014 primarily due to a timely and well executed renewal and promo mailing. We intend to do it again.

Other Income

We are projecting as flat due to our maximizing activity throughout the season. In lieu of any fee increases we do not forecast any growth in these revenues. Please note the \$20K transfer referred to above.

Staff Recommendations for Changes to RTP Fees - 2016

1. **Fireworks Beach Admission Fee for Non-Residents** – Potential Revenue \$10,000 to \$15,000 per season.
Recommendation: \$2.00 per/person for non-residents only.
Reasoning: Offset marginal Operation costs (cleaning and staffing) incurred on fireworks nights
Notes: The staff routinely checks identification cards for those with Beach Access Permits. It will not require much additional work to do the same checking on Fireworks nights.

2. **Weekends/Holidays Parking charge for Seniors** – Potential Revenue \$6,000 to \$12,000 per season.
Recommendation: \$2.00 Parking Fee for Seniors who have been parking for free
Reasoning: 1) Contribute to park revenues; 2) Address the perception that favoritism and free parking is still going on at the park;

3. **Pavillion Event Fees – Last increase in these fees was in FY2012**
Recommendation: Staff is mixed – no recommendation made
Reasoning: We are not getting discernable fee resistance from people renting the spaces nor are we turning events away due to excessive demand. See attached Rental Fee sheet for current status.

4. **Overall Fee Increase** –
Recommendation: If the Commissioners increase salaries, we recommend you consider a proportional increase in fees to offset the higher expense.
Reasoning: The Park rarely breaks even. A wage increase will have a material impact on operating expenses.
Please see attached Rates and Fees History to see the progression of fees.



Rye Town Park 2015 Fee Schedule

(as adopted by the Rye Town Park Commission as of 3/17/2014)

PERMIT FEES

| | | ANNUAL FEE (Cannot be combined) | PARKING & BEACH FEES WITH A PERMIT 9 am - Closing | |
|-----------------------|-------------------|------------------------------------|--|--------------|
| | | | Parking | Beach Access |
| Resident | Senior (62+) | \$ 20 | Free ? | Free |
| | Single | \$ 110 | \$ 4 | Free |
| | Family | \$ 150 | \$ 4 | Free |
| | Family - Platinum | \$ 300 | Free | Free |
| Non-Resident | Senior | \$ 50 | \$ 4 | Free |
| | Single | \$ 230 | \$ 4 | Free |
| | Family | \$ 330 | \$ 4 | Free |
| Annual Parking | | \$ 150 | | |

Resident Permits - available to those living in: Port Chester-10573; Rye Brook-10573; Rye City-10580; Rye Neck section of the Village of Mamaroneck-10543

Non-Resident Permits - available to all others

Family Permits - only 2 parents and all children under eighteen (18) years of age. This permit does not include other relatives, babysitters, etc.

DAILY FEES (Non-Permit Holders) (May 22 – September 7)

| | PARKING | | BEACH ACCESS | | |
|-------------------------|-----------|-------------|-------------------|--------------|-----------|
| | 9am - 4pm | 4pm - Close | 9am - 4pm | 4 pm - 7 pm | After 7pm |
| Resident: | | | | | |
| Weekdays (Mon - Fri) | \$ 8 | \$ 5/car | \$ 7 per person* | \$ 5/person* | Free |
| Weekends & Holidays | \$ 9 | \$ 5/car | \$ 8 per person* | \$ 5/person* | Free |
| Non-resident | | | | | |
| Weekdays (Mon - Fri) | \$ 10 | \$ 5/car | \$ 9 per person* | \$ 5/person* | Free |
| Weekends & Holidays | \$ 15 | \$ 5/car | \$ 10 per person* | \$ 5/person* | Free |
| *13 years old and older | | | | | |

OTHER FEES

| | AND | | Parking | | Beach Access | |
|-------------------------------|-----|---------------------------------|----------|------------|--------------|------------|
| | | | Permit | Non-Permit | Permit | Non-Permit |
| PRE-SEASON April 1- May 21 | | POST-SEASON September 8 – 30 | \$ 3/car | \$ 5/car | Beach Closed | |

**2015 vs 2014
YEAR TO DATE COMPARISON**

| | 4/1 - 9/30 2015 UNITS | REVENUE | 4/1 - 9/30 2014 UNITS | REVENUE | UNIT VARIANCE | REVENUE VARIANCE |
|------------------------------|-----------------------------|-------------------|-----------------------------|-------------------|------------------|---------------------|
| PERMITS | | | | | | |
| EMPLOYEE | 137 | 0.00 | 467 | 0.00 | (330) | 0.00 |
| RESIDENT FAMILY | 344 | 51,600.00 | 360 | 54,000.00 | (16) | (2,400.00) |
| RESIDENT SINGLE | 83 | 9,130.00 | 89 | 9,790.00 | (6) | (660.00) |
| PLATINUM FAMILY | 27 | 8,100.00 | 44 | 13,200.00 | (17) | (5,100.00) |
| RESIDENT SENIOR | 907 | 18,140.00 | 709 | 14,010.00 | 198 | 4,130.00 |
| NON RESIDENT SENIOR | 239 | 11,950.00 | 198 | 9,900.00 | 41 | 2,050.00 |
| NON RESIDENT SINGLE | 24 | 5,520.00 | 29 | 6,670.00 | (5) | (1,150.00) |
| NON RESIDENT FAMILY | 25 | 8,250.00 | 24 | 7,920.00 | 1 | 330.00 |
| ANNUAL PARKING | 12 | 1,800.00 | 8 | 1,200.00 | 4 | 600.00 |
| REPLACEMENT | 7 | 140.00 | 7 | 140.00 | 0 | 0.00 |
| TOTALS | 1805 | 114,630.00 | 1935 | 116,830.00 | (130) | (2,200.00) |
| PARKING | | | | | | |
| PERMIT PARKING | 21798 | 13,676.00 | 20312 | 12,508.00 | 1486 | 1,168.00 |
| RESIDENT PARKING | 3190 | 27,324.00 | 2530 | 21,733.00 | 660 | 5,591.00 |
| NON RESIDENT PARKING | 18918 | 239,880.00 | 14816 | 184,070.00 | 4102 | 55,810.00 |
| HOLIDAY RESIDENT PARKING | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HOLIDAY NON RESIDENT PARKING | 344 | 5,150.00 | 129 | 1,935.00 | 215 | 3,215.00 |
| NIGHT PARKING | 11456 | 57,280.00 | 9598 | 47,990.00 | 1858 | 9,290.00 |
| HOLIDAY NIGHT PARKING (NR) | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| BOOTCAMP | 1105 | 2,210.00 | 1283 | 2,566.00 | (178) | (356.00) |
| OFF SEASON PERMIT PARKING | 414 | 1,245.00 | 450 | 1,350.00 | (36) | (105.00) |
| OFF SEASON PARKING NP | 3402 | 17,010.00 | 2904 | 14,520.00 | 498 | 2,490.00 |
| VOLLEYBALL | 1936 | 0.00 | 2846 | 0.00 | (910) | 0.00 |
| PARTY TALLY \$2 | 1985 | 3,970.00 | 2338 | 4,676.00 | (353) | (706.00) |
| PARTY TALLY | 1520 | 0.00 | 1627 | 0.00 | (107) | 0.00 |
| PARTY TALLY \$5 | 355 | 1,775.00 | 388 | \$1,940.00 | (33) | (165.00) |
| TOTALS | 44625 | 355,844.00 | 38521 | 278,840.00 | 6104 | 77,004.00 |
| BEACH | | | | | | |
| PERMIT BEACH ACCESS | | | | | 0 | 0.00 |
| RESIDENT BEACH ACCESS | 10765 | 39,792.00 | 13893 | 34,720.00 | (3128) | 5,072.00 |
| NON RESIDENT BEACH ACCESS | 41117 | 393,960.00 | 30170 | 287,415.00 | 10947 | 106,545.00 |
| BEACH ACCESS 4-7 | 7404 | 36,900.00 | 4572 | 22,860.00 | 2832 | 14,040.00 |
| HOLIDAY BEACH NR | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| HOLIDAY BEACH RES | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 |
| NIGHT BEACH ACCESS | 0 | 0.00 | 1294 | 2,588.00 | (1294) | (2,588.00) |
| TOTALS | 59286 | 470,652.00 | 49929 | 347,583.00 | 9357 | 123,069.00 |

* : Hi

PERMITS FEES HISTORY

| FEE TYPE | 2010 | | | 2011 | | | 2012 | | | 2013 | | | 2014 | | | 2015 | | |
|---|-------------------------------------|---------|--------|--------------|---------|-------|--------------|---------|-------|--------------|---------|-------|--------------|---------|-------|--------------|---------|-------|
| | Permit | Parking | Beach | Permit | Parking | Beach | Permit | Parking | Beach | Permit | Parking | Beach | Permit | Parking | Beach | Permit | Parking | Beach |
| PERMITS: RESIDENTS | | | | (Annual Fee) | | | (Annual Fee) | | | (Annual Fee) | | | (Annual Fee) | | | (Annual Fee) | | |
| Resident Senior | \$30 <small>one time fee</small> | FREE | FREE | \$20 | FREE | FREE | \$20 | FREE | FREE | \$20 | FREE | FREE | \$20 | FREE | FREE | \$20 | FREE | FREE |
| Resident Single | \$110 | \$4 | \$1.00 | \$110 | \$4 | FREE |
| Resident Family | \$130 | \$4 | \$1.00 | \$130 | \$4 | FREE | \$140 | \$4 | FREE | \$150 | \$4 | FREE | \$150 | \$4 | FREE | \$150 | \$4 | FREE |
| Platinum Family | \$335 | FREE | FREE | \$335 | FREE | FREE | \$335 | FREE | FREE | \$300 | FREE | FREE | \$300 | FREE | FREE | \$300 | FREE | FREE |
| Annual Parking | N/A | N/A | N/A | \$140 | FREE | N/A | \$140 | FREE | N/A | \$150 | FREE | N/A | \$150 | FREE | N/A | \$150 | FREE | N/A |
| PERMITS: NON-RESIDENTS | | | | | | | | | | | | | | | | | | |
| Non-Resident Senior | Not Offered | \$0 | \$0 | \$50 | \$4 | FREE |
| Non-Resident Single | Not Offered | \$0 | \$0 | \$210 | \$4 | FREE | \$210 | \$4 | FREE | \$230 | \$4 | FREE | \$230 | \$4 | FREE | \$230 | \$4 | FREE |
| Non-Resident Family | Not Offered | \$0 | \$0 | \$310 | \$4 | FREE | \$310 | \$4 | FREE | \$330 | \$4 | FREE | \$330 | \$4 | FREE | \$330 | \$4 | FREE |
| NON PERMIT HOLDERS | | | | | | | | | | | | | | | | | | |
| Residents: Weekdays | N/A | \$8 | \$8 | N/A | \$8 | \$7 |
| Residents: Weekends | N/A | \$9 | \$9 | N/A | \$9 | \$8 |
| Resident: Holidays | N/A | \$12 | \$9 | N/A | \$9 | \$9 | N/A | \$9 | \$8 |
| From 3pm - 6pm | | | | | | | | \$5 | \$5 | | | | | | | | | |
| From 4pm to 7pm | | | | | | | | | | | \$5 | \$5 | | | | | | |
| Non-resident: Weekdays | N/A | \$12 | \$9 | N/A | \$10 | \$9 | N/A | \$10 | \$9 | N/A | \$10 | \$9 | N/A | \$10 | \$9 | N/A | \$10 | \$9 |
| Non-resident: Weekends | N/A | \$15 | \$10 | N/A | \$15 | \$10 | N/A | \$15 | \$10 | N/A | \$15 | \$10 | N/A | \$15 | \$10 | N/A | \$15 | \$10 |
| Non-resident: Holidays | N/A | \$20 | \$10 | N/A | \$15 | \$10 | N/A | \$15 | \$10 | N/A | \$15 | \$10 | N/A | \$15 | \$10 | N/A | \$15 | \$10 |
| Proof of Residency Discount | \$10 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| Beach Access & Parking After 7PM | | | | | | | | | | | | | | | | | | |
| Permit Holders | | | | | | | | | | | Free | Free | | Free | Free | | Free | Free |
| Non-permit holders | | | | | | | | | | | \$5 | Free | | \$5 | Free | | \$5 | Free |
| PRE- & POST SEASON | | | | | | | | | | | | | | | | | | |
| WEEKDAYS | | | | | | | | | | | | | | | | | | |
| Permit Holders | N/A | \$3 | FREE | N/A | \$3 | FREE | N/A | \$3 | FREE | N/A | \$3 | FREE | N/A | \$3 | FREE | N/A | \$3 | FREE |
| Non-Permit Holders | N/A | \$5 | FREE | N/A | \$5 | FREE | N/A | \$5 | FREE | N/A | \$5 | FREE | N/A | \$5 | FREE | N/A | \$5 | FREE |
| WEEKENDS | | | | | | | | | | | | | | | | | | |
| Permit Holders | N/A | \$5 | \$1 | N/A | \$5 | \$1 | N/A | \$3 | FREE |
| Non-permit Holders | N/A | \$5 | \$5 | N/A | \$5 | \$5 | N/A | \$5 | FREE |

Highlighted items reflect changes in Fee structure (Up or Down)



Rye Town Park Rental Fees
Oakland Beach Facilities
95 Dearborn Ave (East of Forest Ave)
Rye, NY 10580

*RATES LAST INCREASED
2012 SEASON*

Pavilion Rentals:

- ❖ Two Pavilions are available; \$400 each/weekdays; Sat/Sun/Holidays /\$500. \$100/\$125 per additional hour. 4 hr rental includes: Setup/cleanup.
- ❖ \$150 deposit must be paid when scheduling rental. Refunded 2-4 wks after event.
- ❖ Tables, chairs & charcoal grill, included. Renter provides food and supplies. Easy access for set-up. Folding Tables: 5' circular; 2' x 8' rectangular; folding chairs.
- ❖ Each Pavilion can accommodate a maximum of 100 people. Bathrooms nearby.
- ❖ Parking discount: 50% of prevailing rate at time of event. Beach access extra.



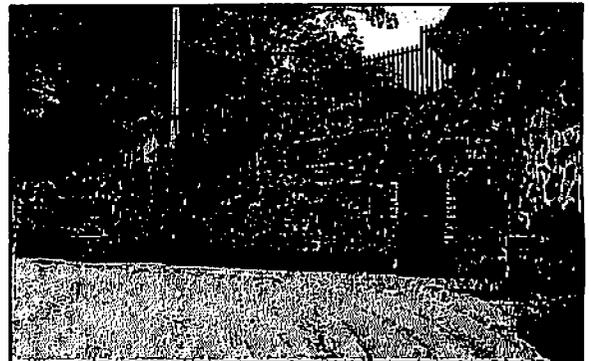
Rental times are:
8a-12p – can be per hour;
1-5p; 6-10p

*View of Pavilions and
Administration Building*

Barbeque Grills On North Beach

Grills at the North Beach:

- ❖ Each grill rents for \$75. \$100 dep.
- ❖ Pay when making a reservation.
- ❖ Each will serve up to 25 people.
- ❖ 2 events, 25 people per event max per night.
- ❖ Events start after 5 p.m. – out by 10 p.m.
- ❖ Easy setup. Bathrooms nearby.
- ❖ No glass on the beach.



Payment and Cancellations:

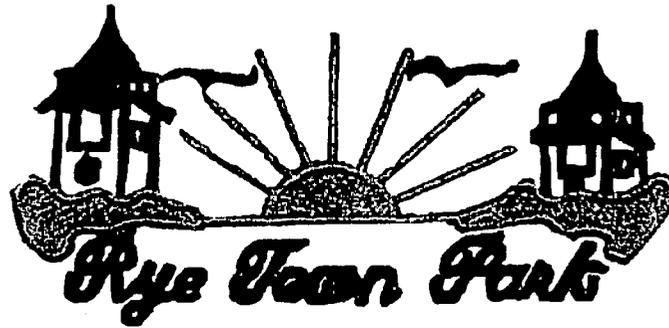
Person renting facility must be over 21.

Pavilions - Payment in full (cash or check) must be received within 7 days of when rental is scheduled.

No refunds if cancellation is made by the renter within two weeks of the event.

For More Details & To Arrange For A Rental, Contact:

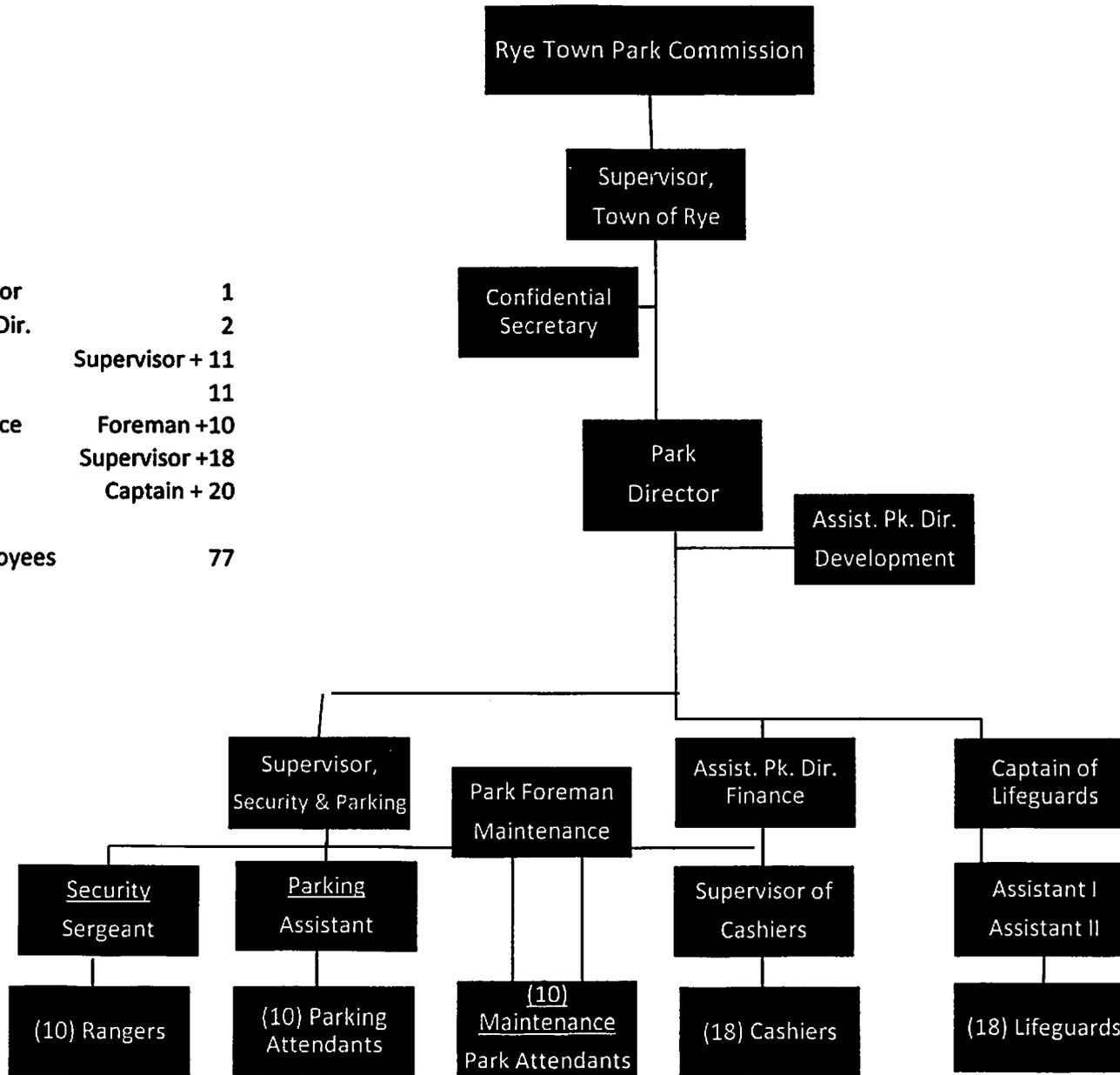
Terry Fanelli, Rye Town Park Administration Building,
95 Dearborn Ave, Rye NY 10580 914 967-0965; terryf11@verizon.net



2016 Budget

Expenses

| | |
|------------------------|-----------------|
| Park Director | 1 |
| Assist. PK. Dir. | 2 |
| Security | Supervisor + 11 |
| Parking | 11 |
| Maintenance | Foreman + 10 |
| Cashiers | Supervisor + 18 |
| Lifeguards | Captain + 20 |
| Total Employees | 77 |



RTP 2016 Payroll Pro Forma

| EMP ID | Last Name | First Name | Dept | Hire Date | Term Date | 2015 Pay Rate | 2015 Earnings | Calculated Hours | 2016 Expected Earnings |
|---------------|-------------|-------------|------|-----------|------------|---------------|---------------|------------------|------------------------|
| <u>28@Min</u> | | | | | | | | | |
| 304 | GIOFFRÉ | FREDERICK J | 4101 | 4/14/2008 | 9/30/2015 | \$32.33 | \$31,517.98 | 975 | Supervisor y Staff |
| 60 | CASSATA | MARK A | 4104 | 5/15/2001 | 9/25/2015 | \$26.67 | \$22,000.00 | 825 | |
| | LAWYER | William | 4101 | 1/1/2008 | | \$26.52 | \$17,556.24 | 662 | |
| 343 | FANELLI | TERESA | 4105 | 5/3/2009 | 10/2/2015 | \$23.94 | \$23,339.68 | 975 | |
| 69 | SMALT | ROBERT M. | 4104 | 5/15/2001 | 9/18/2015 | \$19.89 | \$5,912.08 | 297 | |
| 61 | MANNING | JOSEPH S | 4104 | 5/15/2001 | 9/18/2015 | \$18.36 | \$1,092.42 | 60 | |
| 32 | VALIENTE | SALVADOR | 4102 | 5/14/2000 | | \$18.00 | \$20,106.00 | 1117 | |
| 489 | MIANO | LARRY J | 4103 | 4/29/2013 | 10/31/2015 | \$17.86 | \$17,154.53 | 961 | |
| 370 | HOLLANDER | CAREY L | 4104 | 8/16/2009 | 9/19/2015 | \$15.76 | \$2,964.78 | 188 | |
| 443 | CAVALUZZI | GERARD P. | 4104 | 6/5/2011 | 9/19/2015 | \$15.76 | \$4,083.04 | 259 | |
| 256 | NAUGHTON | JOHN J | 4104 | 7/5/2006 | 9/20/2015 | \$15.50 | \$2,588.50 | 167 | |
| 575 | FEBBRAIO | GREGG M | 4104 | 5/24/2015 | 9/18/2015 | \$15.00 | \$1,260.00 | 84 | |
| 596 | MARINO | STEVE N | 4104 | 9/4/2015 | 9/23/2015 | \$15.00 | \$1,335.00 | 89 | |
| 352 | AGUILAR | KATHERINE | 4105 | 5/23/2009 | 10/2/2015 | \$15.00 | \$11,817.97 | 788 | |
| 178 | CASSATA | RACHEL L | 4104 | 5/27/2004 | 7/25/2015 | \$14.50 | \$2,676.82 | 185 | |
| 418 | CANCEL | HIPOLITO | 4102 | 5/2/2011 | | \$14.28 | \$15,693.72 | 1099 | |
| 266 | LORENZ | ROBERT J | 4104 | 9/3/2006 | 9/18/2015 | \$13.66 | \$156.84 | 11 | |
| 375 | SPRAGUE | SCOTT A | 4103 | 5/1/2010 | 10/31/2015 | \$13.00 | \$10,798.81 | 831 | |
| 406 | PINTO | KATIE P | 4105 | 7/24/2010 | 6/14/2015 | \$13.00 | \$1,419.70 | 109 | |
| 432 | GLOCKENBERG | LUKE D. | 4105 | 5/27/2011 | 9/4/2015 | \$13.00 | \$6,871.79 | 529 | |
| 113 | SALERNO | ROBERT B | 4103 | 4/24/2002 | 9/18/2015 | \$12.24 | \$6,634.08 | 542 | |
| 470 | BROUGHAL | JOHN M | 4103 | 5/25/2012 | 10/31/2015 | \$12.24 | \$2,901.57 | 237 | |
| 497 | CARRIERE | LOUIS | 4103 | 5/18/2013 | 10/31/2015 | \$12.24 | \$9,473.76 | 774 | |
| 520 | CONTRERAS | STEVE M | 4103 | 6/22/2013 | 10/31/2015 | \$12.24 | \$11,891.16 | 972 | |
| 553 | CICORIA | JOHN | 4103 | 7/19/2014 | 10/31/2015 | \$12.24 | \$4,883.76 | 399 | |
| 436 | ROMANELLO | DANIEL A. | 4103 | 5/27/2011 | 8/21/2015 | \$12.00 | \$3,360.00 | 280 | |
| 535 | BATISTA | HARRISON | 4103 | 5/25/2014 | 10/3/2015 | \$12.00 | \$4,872.00 | 406 | |
| 561 | HANEY | SUE ANN | 4103 | 5/11/2015 | 10/18/2015 | \$12.00 | \$4,728.00 | 394 | |
| 562 | REDD | MCKINLEY | 4103 | 5/8/2015 | 10/3/2015 | \$12.00 | \$2,763.75 | 230 | |
| 563 | WILLIAMS | STEVIE W. | 4103 | 5/9/2015 | 10/3/2015 | \$12.00 | \$5,213.56 | 434 | |
| 587 | FIUMARA | JOSEPH M | 4103 | 6/18/2015 | 10/17/2015 | \$12.00 | \$4,644.00 | 387 | |
| 405 | CASSATA | MARK CALEB | 4104 | 7/27/2010 | 9/21/2015 | \$11.67 | \$6,063.29 | 520 | |
| 445 | DOHERTY | CHRISTIAN T | 4104 | 6/4/2011 | 8/18/2015 | \$11.56 | \$5,641.28 | 488 | |
| 485 | LYNCH | COLLEEN M. | 4104 | 8/10/2012 | 8/26/2015 | \$11.04 | \$1,948.56 | 177 | |
| 500 | GELLATLY | STEPHANIE J | 4104 | 5/30/2013 | 6/27/2015 | \$10.71 | \$564.08 | 53 | |
| 478 | THOGERSEN | MICHAEL | 4104 | 6/26/2012 | 7/25/2015 | \$10.51 | \$2,885.00 | 275 | |
| 501 | KUNTZ | CHRISTIAN J | 4104 | 5/31/2013 | 8/20/2015 | \$10.51 | \$5,291.79 | 504 | |
| 502 | RAPPOCCIO | ANTHONY M | 4104 | 5/26/2013 | 9/18/2015 | \$10.51 | \$5,838.31 | 556 | |
| 513 | ANDERSON | KEVIN C | 4104 | 6/10/2013 | 8/16/2015 | \$10.51 | \$4,125.18 | 393 | |
| 528 | PECORA | JENNA M | 4104 | 8/18/2013 | 8/16/2015 | \$10.51 | \$3,436.77 | 327 | |
| 530 | TOTTEN | DEREK W | 4104 | 8/26/2013 | 5/31/2015 | \$10.51 | \$336.32 | 32 | |
| 537 | LEVY | BRYAN W | 4104 | 5/18/2014 | 8/20/2015 | \$10.51 | \$5,927.65 | 564 | |
| 551 | VALIENTE | JOSE | 4102 | 6/26/2014 | 10/16/2015 | \$10.20 | \$10,934.40 | 1072 | |
| 548 | PALUMBO | JOSEPH A | 4104 | 6/17/2014 | 7/7/2015 | \$10.20 | \$2,233.80 | 219 | |
| 457 | ARROYO | SANTOS | 4102 | 8/24/2007 | 9/27/2015 | \$10.00 | \$6,065.38 | 607 | |
| 531 | CANO | RICARDO | 4102 | 5/5/2014 | 10/9/2015 | \$10.00 | \$5,375.00 | 538 | |
| 532 | GONZALEZ | CARMEN J | 4102 | 5/12/2014 | 9/27/2015 | \$10.00 | \$5,880.92 | 588 | |
| 554 | ROBLES | JORGE A | 4102 | 7/11/2014 | 6/18/2015 | \$10.00 | \$587.09 | 59 | |
| 558 | AMICO | CARMINE | 4102 | 4/20/2015 | 10/2/2015 | \$10.00 | \$8,710.00 | 871 | |
| 559 | MARRERO JR. | JOSE | 4102 | 4/27/2015 | 6/9/2015 | \$10.00 | \$1,800.00 | 180 | |
| 560 | QUINONES | ALEX R. | 4102 | 4/28/2015 | 8/13/2015 | \$10.00 | \$5,560.00 | 556 | |

RTP 2016 Payroll Pro Forma

| EMP ID | Last Name | First Name | Dept | Hire Date | Term Date | 2015 Pay Rate | 2015 Earnings | Calculated Hours | 2016 Expected Earnings |
|--------------------------|----------------|--------------|------|-----------|-----------|---------------|---------------------|------------------|------------------------|
| 581 | PRIDE | COLEMAN | 4102 | 6/19/2015 | 9/14/2015 | \$10.00 | \$3,725.00 | 373 | |
| 583 | QUINONES | JONATHAN | 4102 | 6/25/2015 | 8/21/2015 | \$10.00 | \$1,490.00 | 149 | |
| 584 | VIDAL | IVAN | 4102 | 6/27/2015 | 10/9/2015 | \$10.00 | \$5,695.00 | 570 | |
| 585 | CUYATTI | JOHN A. | 4104 | 6/20/2015 | 9/20/2015 | \$10.00 | \$4,850.00 | 485 | |
| 586 | JARAMA | JAMES K | 4104 | 6/20/2015 | 9/20/2015 | \$10.00 | \$4,820.00 | 482 | |
| 589 | ROBERT | MARCEL H | 4104 | 7/6/2015 | 7/29/2015 | \$10.00 | \$535.00 | 54 | |
| 590 | SCHMALING | ANDREW R | 4104 | 7/11/2015 | 9/20/2015 | \$10.00 | \$3,870.00 | 387 | |
| 591 | STELLATE | ANDREW J | 4104 | 7/8/2015 | 8/24/2015 | \$10.00 | \$1,630.00 | 163 | |
| 595 | CRUZ | RYAN A | 4104 | 7/18/2015 | 8/25/2015 | \$10.00 | \$2,250.00 | 225 | |
| 153 | GONZALEZ | PAMELA S | 4105 | 5/23/2003 | 5/24/2015 | \$10.00 | \$483.37 | 48 | |
| 517 | KELLY | BRENDAN T | 4106 | 6/2/2013 | 9/18/2015 | \$10.00 | \$4,510.00 | 451 | |
| 518 | MARKS | NA-KEEM D | 4106 | 5/26/2013 | 9/4/2015 | \$10.00 | \$818.21 | 82 | |
| 226 | PEREIRA | STACY L | 4105 | 5/17/2005 | 6/26/2015 | \$9.69 | \$978.70 | 101 | |
| 430 | STIGLIANESE | MICHAEL | 4105 | 7/16/2011 | 9/18/2015 | \$9.69 | \$5,617.81 | 580 | |
| 464 | ROTHWEILER | KAYLEE | 4105 | 5/26/2012 | 9/27/2015 | \$9.18 | \$6,462.75 | 704 | |
| 540 | KISSEL | MATTHEW F | 4106 | 5/25/2014 | 9/18/2015 | \$9.18 | \$2,489.10 | 271 | |
| 463 | ROSABELLA | AMANDA | 4105 | 5/26/2012 | 8/15/2015 | \$8.93 | \$1,902.10 | 213 | |
| 492 | PONEY | NICHOLLE | 4105 | 5/18/2013 | 9/18/2015 | \$8.93 | \$3,020.59 | 338 | |
| 503 | DEPIPPPO | JACQUELINE R | 4105 | 5/27/2013 | 8/7/2015 | \$8.93 | \$1,754.75 | 197 | |
| 504 | HICKEY JR P | THOMAS | 4105 | 5/26/2013 | 7/26/2015 | \$8.93 | \$2,998.26 | 336 | |
| 508 | VERRASTRO | ELIZABETH R | 4105 | 5/26/2013 | 8/20/2015 | \$8.93 | \$2,812.95 | 315 | |
| 539 | CABOT | SARAH J | 4105 | 5/25/2014 | 9/18/2015 | \$8.93 | \$3,458.16 | 387 | |
| 542 | SCOTT | STEVEN | 4106 | 5/25/2014 | 5/23/2015 | \$8.93 | \$80.37 | 9 | |
| 550 | NIELSEN | CHARLIE | 4106 | 5/25/2014 | 9/4/2015 | \$8.93 | \$1,234.60 | 138 | |
| 569 | KELLY | ERIN M | 4105 | 5/23/2015 | 9/18/2015 | \$8.75 | \$3,471.57 | 397 | |
| 570 | BUNJAPORTE | BRITTANY L | 4105 | 5/23/2015 | 9/18/2015 | \$8.75 | \$1,874.69 | 214 | |
| 571 | HEWLITT | EMILY F | 4105 | 5/23/2015 | 9/18/2015 | \$8.75 | \$1,771.87 | 202 | |
| 572 | CHICA | ANDY S | 4105 | 5/23/2015 | 9/18/2015 | \$8.75 | \$2,587.84 | 296 | |
| 573 | SPRAGUE | KARRISA | 4105 | 5/24/2015 | 9/18/2015 | \$8.75 | \$3,154.39 | 361 | |
| 574 | SANTOS | LAYLA | 4105 | 5/22/2015 | 9/18/2015 | \$8.75 | \$853.13 | 98 | |
| 579 | LAWLER | NICHOLAS J | 4105 | 5/30/2015 | 8/20/2015 | \$8.75 | \$379.68 | 43 | |
| 588 | PUCHETA GARCIA | PEDRO | 4105 | 6/20/2015 | 8/25/2015 | \$8.75 | \$1,914.57 | 219 | |
| 594 | RAMALHO | JEAN A | 4105 | 7/14/2015 | 9/18/2015 | \$8.75 | \$2,040.93 | 233 | |
| 509 | THOMAS | KYLE D | 4106 | 5/26/2013 | 9/4/2015 | \$8.75 | \$1,833.14 | 210 | |
| 564 | FRANCOIS | PHILIPPE | 4106 | 5/10/2015 | 9/4/2015 | \$8.75 | \$3,195.96 | 365 | |
| 565 | GONZALEZ | BRANDON | 4106 | 5/9/2015 | 6/15/2015 | \$8.75 | \$26.25 | 3 | |
| 566 | GORDON | CAMRON | 4106 | 5/9/2015 | 9/4/2015 | \$8.75 | \$2,474.08 | 283 | |
| 567 | TAYLOR | ETHAN | 4106 | 5/9/2015 | 9/18/2015 | \$8.75 | \$2,703.77 | 309 | |
| 568 | TAYLOR | MICHAEL | 4106 | 5/10/2015 | 9/4/2015 | \$8.75 | \$2,340.65 | 268 | |
| 576 | BROWN | ISAIAH J | 4106 | 5/16/2015 | 9/4/2015 | \$8.75 | \$1,561.90 | 179 | |
| 577 | MARISCAL | STEVEN M | 4106 | 5/15/2015 | 6/15/2015 | \$8.75 | \$35.00 | 4 | |
| 578 | REYES | RAFAEL | 4106 | 5/18/2015 | 8/21/2015 | \$8.75 | \$358.76 | 41 | |
| 592 | MARTINEZ | EDGAR D | 4106 | 7/1/2015 | 8/21/2015 | \$8.75 | \$1,470.01 | 168 | |
| 593 | RUSH | STEPHON | 4106 | 6/29/2015 | 9/18/2015 | \$8.75 | \$1,400.01 | 160 | |
| Total Wages-Hours | | | | | | | \$453,851.28 | 34947 | |

Hourly below minimum wage

RTP 2016 Payroll Pro Forma

| EMP ID | Last Name | First Name | Dept | Hire Date | Term Date | 2015 Pay Rate | 2015 Earnings | Calculated Hours | 2016 Expected Earnings |
|--------|-----------|------------|------|-----------|-----------|---------------|---------------|------------------|------------------------|
|--------|-----------|------------|------|-----------|-----------|---------------|---------------|------------------|------------------------|

Options:

| | | |
|--------------------------|--------------------------|----------------------|
| Total Wages-Hours | \$453,851.28 | 34947 |
| | Marginal Increase | Total Payroll |

| | | |
|--|-------------------|-------------------|
| Option 1 - Increase everyone by .25 Min Wage increase from \$8.75 to \$9.00 | \$8,736.82 | \$ 462,588 |
|--|-------------------|-------------------|

| | | |
|---|--------------------|-------------------|
| Option 2 - Increase everyone by 2.875%, the amount of the minimum Wage increas | \$13,048.22 | \$ 466,900 |
|---|--------------------|-------------------|

| | | |
|--|-------------------|-------------------|
| Option 3 - No increase for Directors/Managers/Supervisors | \$0.00 | |
| .25 increase for positions currently below Minimum | \$1,496.06 | |
| 2% for all other positions | \$5,249.25 | |
| Total for Option 3 | \$6,745.31 | \$ 460,597 |

| | | |
|--|-------------------|-------------------|
| Option 4 - No increase for Directors/Managers/Supervisors | \$0.00 | |
| .25 increase for positions currently at \$8.75 | \$1,012.81 | |
| 2% increase for all positions paid above bottom tier | \$5,594.48 | |
| Total for Option 4 | \$6,607.29 | \$ 460,459 |

For each 1% increase in salary for Directrors/Managers/Supervisors, Earnings increase by: **\$1,387**

NARRATIVE FOR MAINTENANCE DEPT 2016

The following staffing proposal is dependent on weather conditions.

The need of maintenance personal at Rye town Park begins on April 4th and continues beyond Labor Day through late October. At this time we will begin staffing with several positions using the following shift format for maximum coverage with the minimal personal

6:30AM – 2:00PM and 8:00AM- 3:30PM this minimal staffing last until May 1st when the need changes to include added overlapping shifts which are 7:00AM - 12:00PM Rye Town Park.

The duties involved in the course of the season are as following cleaning the bathrooms, flower beds, and other bushes along with weed control. There is also trash pick up and recycling and painting. Then we have the category of general maintenance which includes masonry, party set up and break down, and lastly watering the shrubbery, trees and flower beds. We also have to work extra during the volleyball nights and fireworks clean ups, this is where the 2:30PM – 10:00PM plays a major part to keep the park up to standard.

As Staffing needs rise with the need to serve the residents that attend the park on a daily basis, the schedule may change. I will break down the staffing needs on a daily basis.

April 4th – May 1st

Sunday – Fri we have a 6:30AM- 2:00PM which staffs 2 employees' which are seasonal.

Sat & Sunday the Park Foreman is on call for any problems that arise. No Seasonal staff employee's are working during this time until May 2nd when staffing needs change.

May 2nd – Labor Day this part I will break down into shifts

Sunday – FRI we have the first shift which begins at 6:30AM – 2:00PM this shift will staff four seasonal employees. The next shift will be at 7:00AM – 12:00PM will staff two seasonal employees to overlap the first shift for general maintenance of the park. The third shift will be at 8:00AM – 3:30PM one seasonal employee who will work with trash pick up throughout the park along with weeding. The fourth shift will be from 2:30PM – 10:00PM and will have two seasonal employees one to maintain the women and Men's bathroom and one to work the pavilion rentals both clean up and set

2016 Budget Narrative - Security

Pre-season: April 18 - May 26

9am - 4:30pm, 1 security guard

4:30pm - 12:00am, 1 security guard

Season: May 27 – September 5

Mondays & Tuesdays...are low attendance days:

9am-4:30pm, 2 security guards

When volley ball begins one guard will be added during the night shift:

4:30pm-12am, 1 security guard

Wednesdays...attendance increases. Four guards will be assigned during the day shift. This will allow for the three gates to be manned and having one guard as a rover to relieve gate personnel.

9am-4:30pm, 4 security guards,

4:30pm-12am; 2 security guard

Thursdays...attendance is similar to Wednesdays; four guards during the day shift and two on night shift

9am-4:30pm, 4 security guards,

4:30pm-12am; 2 security guards

Fridays...park attendance increases

Five security guards will be used during the day shift - three at the gates and two on patrol each with a cart. Two guards will be used on the night shift.

Beginning July 4, Fridays are "Fireworks nights;" a 3rd security guard will added to the 4:30pm - 12am shift until the end of the season

9am - 4:30pm; 5 security guards

4:30pm - 12am; 2 security guards

Saturdays and Sundays are generally the busiest days at the park.

Five guards will be used during the day shift – three at the gates and two to patrol the park two in carts. The night shift will again staff two guards.

9am - 4:30pm, 5 security guards

4:30pm - 12am, 2 security guards

Post Season: (After Labor Day in September & October only)

9am - 4:30pm, 1 security guard

4:30pm - 12am, 1 security guard

Holidays and Inclement weather

The only time that these schedules will change is during holidays or inclement weather. On holidays - Memorial Day, Labor Day and July 4th - the guards will be scheduled like Saturdays/Sundays.

On days with inclement weather only one guard will be used per shift.

LIFEGUARD 2016 BUDGET NARRATIVE

PRE-SEASON LIFEGUARD MAINTENANCE: May 9 - May 26

10am - 4pm, 5 -6 lifeguards scheduled

PRE-SUMMER LIFEGUARD COVERAGE: May 27 - June 24,

Mon. – Fri: 9am- 5pm, 8 lifeguards scheduled

Sat & Sun: 9am - 6pm, 12 lifeguards scheduled with split 8 hour shifts,

SUMMER PEAK SEASON LIFEGUARD COVERAGE: June 25th - August 19th

Mon. – Thurs: 9am - 5pm, 10 lifeguards scheduled

Fridays: 9am - 6pm and Friday nights: 4pm - 8pm, 12 lifeguards scheduled

Sat. & Sun. (including 4th of July) 9am - 6pm, 18 lifeguards scheduled

LATE SUMMER LIFEGUARD COVERAGE: August 20th - Sept. 5th

Mon - Thurs: 9am - 5pm, 8 lifeguards scheduled

Fri, Sat, Sun: 9am - 6pm, 10-12 lifeguards scheduled

POST LABOR DAY WEEKEND: Sept. 10, 11

9am - 5pm, 6 - 8 lifeguards scheduled weather permitting

NOTE:

The beach will be closed in the event of an electrical storm, heavy rain, or pollution

For other inclement weather there may be a delayed opening or early closing

2016 BUDGET NARRATIVE FOR CASHIERS

Cashiers:

1. Sell permits at the administrative office at Rye Town Park
2. Collect fees at the entrance to the parking lot
3. Collect fees at the three entrances to the beach

1. Cashiers will sell beach and parking permits at the Administrative building at the Park:

May 13 – July 31:

5 days a week **Wednesday thru Sunday**; 9am – 3pm; 2 employees;

2. Cashiers will collect parking fees and check for parking permits at the entrance to the parking lot (on bad weather days cashiers are notified to not report to work by 8am that morning):

PRE-SEASON - April 11 – May 26

7 days a week; 9am – 4pm; weather permitting; 2 employees;

REGULAR SEASON - May 27 - Labor Day September 5

7 days a week, 9am – 9pm or otherwise determined by Park Manager to close; 4 employees

3. Cashiers will collect beach fees and check for beach permits at the North, Main and South entrances to the beach (on bad weather days cashiers are notified by 8am that morning to “not report to work”):

May 27 – Labor Day September 5

9am – 6pm or otherwise determined by Park Manager; 6 employees (2 per booth)

South booth will close earlier as determined by Park Manager

North booth will be opened Friday, Saturday and Sunday; at other times as determined by Park Manager

NOTES:

Total hours assume that the park is open every day of the season and does not account for weather conditions or low attendance volume days.

If good weather unexpectedly becomes inclement or park attendance is low, some employees are released from their duties and only paid for the hours they worked.

Computers are scheduled to be installed the week of April 4th in the parking booth and permit office.

Computers in the beach booths are scheduled to be installed EARLY May.

2016 BUDGET NARRATIVE: PARKING ATTENDANTS

The need for parking personnel at Rye Town Park begins on weekends starting late April using the following shift format:

- 10am - 4pm (day shift)
- 3:30pm - 9:30pm (evening shift)

Monday there will be a minimum of three parking guards during the day shift to allow for a smooth operation in the front lot while allowing for a relief man. The evening shift will staff the same amount of parking guards with a ½ hour overlap ending the shift at **9:30pm, once volley ball begins**. Otherwise, depending on attendance parking guard's shifts will end at six. Maximum 6 shifts per Monday.

Tuesday thru Thursday will follow the same staffing needs of Monday except for the evening shift which will overlap from twelve pm and end at six pm. This will allow for coverage during the busiest hours between 12pm and 4pm. Maximum 6 shifts.

Friday we will staff five parking guards during the day shift and night shift expecting a large volume of patrons during both shifts also allowing for fireworks during the night; again this is so that the vehicle traffic will be safely guided in and out of the park during and upon completion of the festivities. Maximum 10 Shifts.

Saturday and Sunday will see the parking guards dropped back to four during the day shift because of the early overlap of 12pm the shift will end at 6pm. This will also depend on the amount of vehicles in the upper lot. Maximum 8 shifts.

Holidays and Holiday Weekends – These will require full staffing and there will be 10 shifts scheduled for each Holiday weekend day.

A total of 11 parking attendants are requested.

RYE TOWN PARK
2016 EXPENSE ASSUMPTIONS

Telephone, Utilities, Taxes, and Interest

Telephone – based on historical usage. Direct billing to Rye Town Park. Services include main line, and secondary line for events, fax line, Life Guard Line, Security line, Cashier system internet and Manager’s & Supervisor’s internet service. Recent increase has been due to increasing internet speed options.

Utilities – Include gas, electric, and water which are direct billings based on historical usage. Exception is Park Lighting and Main Building Electricity, which qualifies for NY Power Authority, and are included in a Rye Town bill and rebilled to the Park at actual cost. Budget is based on direct usage. Bill is paid monthly and the actual expenses will be accrued monthly as incurred. Reduction in season days of operation should yield some minor savings.

Sewer Tax – The FY2015 amount includes 2 years of County Sewer taxes, as 2014 was unpaid. The entire Park property was re-assessed by Rye City in 2011. The Seaside Johnnies Restaurant parcel was set up as separate parcel and deemed taxable at a value of \$1,000,000. There is an on-going certiorari case to dispute that. While the Rye Town Park Commission won the case, Rye City has decided to appeal the case. The amount budgeted is the County Tax amount due on the Park Parcel and assumes the case will be upheld in the Appellate Court.

Interest Cost – This is carry cost interest payable to Town of Rye for advancing all operating funds to Rye Town Park. Rate of 4% is forecast for FY2016.

Administration – Professional Fees

| | |
|-----------------------------|-----------------|
| Accounting Services | \$14,400 |
| Legal Services | \$ 6,030 |
| Outside Audit | \$13,750 |
| Secretary/* | \$15,000 |
| Nowotnik January Transition | \$ 1,230 |
| Total | \$50,410 |

- Reisner is paid \$15,000 annually. \$1230 was January transition overlap for Nowotnik

Staff increases of 2% were granted by the Town of Rye to all employees for 2016. Also, approx.. 15 positions are subject to the min wage increase to \$9.00. Audit firm has projected \$250 increase to its 2015 Audit fee.

Insurance

Represents annual premium 1/1/2016 through 12/31/2016 Includes property, casualty and liability insurance. Direct billing for RTP. Last bid out for 2012. Renewing with same provider (NYMIR) for 2016.

Office Expense

This is miscellaneous operating expenses like: bottled water for staff, misc. meeting expenses, misc. office supplies, expense reimbursement, small office equipment, Payroll processing expense of \$3,500.

Miscellaneous

All other expenses not otherwise or elsewhere recorded. Meeting video, etc. Also included are Beach Wristbands (\$2,000), Color Print Ribbons (\$2,000) Receipt paper and all other Cashier supplies. Also included are Credit Card processing fees.

Beach Supplies

Includes first aid supplies, lifeguard equipment and misc. Lifeguard requirements. Also includes Beach Operating Permit fees.

Refuse Removal

Village of Port Chester is contracted to do refuse removal and bills RTP at cost plus admin fee. 2011 & 2012 expenses were high due to Hurricane Irene and Super storm Sandy cleanup costs, respectively. 2016 expenses are showing added costs due to new dumpsters. During the season only we have added extra cost pick-ups on Saturday mornings.

Promo, Print and Signs

This account is for all of the sign changes required each year due to rates and fees changes, policy and procedure changes, and operational changes. Also included are the printing and increased mailing costs for the permit renewal and promotion. Also included are the signs and promotion expenses for various events in the Park. 2016 we are expecting to provide Kiosk signs.

Computer Service & Supplies

This account includes the costs of setting up, programming and servicing and packing away our Cashier System each season. (\$7,500) FY2014 expenses are high due to excess equipment repair costs as a result of a severe electrical storm which burned out several components of the cashier system. Also we are replacing two stations as they are now 6 years old, at a cost of \$3300.00. The balance is cost of supplies, permit cards, printing ink, etc.

Equipment Repairs

Included here are maintenance & repair costs to all park vehicles including, golf carts, dump truck, tractor, sand rake, and misc. grounds equipment. FY 2014 expenses include \$5000 to perform a bi-annual overhaul on our sand cleaner. We will not repeat this in 2016. This will be a budget item for FY2017.

Buildings/Grounds Maintenance

This year we are breaking out this line into three separate components:

1. Routine Buildings & Grounds expense - \$61,582 – Misc. Grounds Maintenance costs and supplies
2. Lawn Maintenance - \$35,000 – which covers lawn mowing and fertilizing services. This also includes special fertilization and overseeding of the main grass area between the restaurant, bathrooms and pavilions.
3. Trees Maintenance - \$15,000 – which covers trees care, pruning, removal, fertilizing, etc.

This will allow for more specificity in identifying how maintenance money is being spent. Note that FY2014 total expenses were \$114,585 and FY2015 are projected at \$123,410. We are projecting FY2016 at \$111,582.

Concerts and Events

7 concerts at \$800 each plus Shakespeare in the Park at \$600 = \$6200.00

Uniforms (Shirts, hats, swim trunks, etc.)

Security staff - each receives 3 shirts and a hat.

Lifeguard staff - each receives 3 shirts and 2 swim trunks and a hat

Parking staff - each receives 3 shirts

Cashiers - each receives 3 shirts

Grounds staff - each receives 3 shirts

New style shirts were bought in FY2015. We will look to price these better and review order quantities.

RTP Draft Budget and Timetable For Carrying Out Bartlett Tree Recommendations

Prepared by Bill Lawyer - Modified by Nowotnik October-January 2016

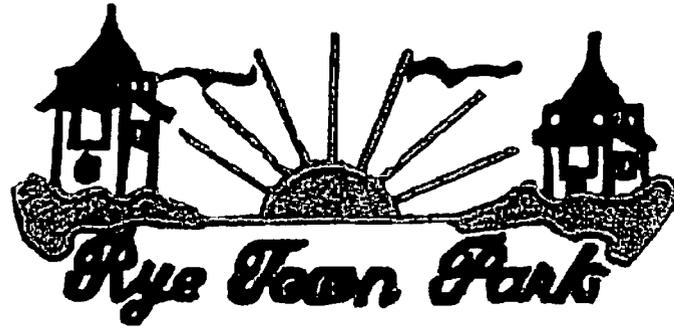
| Recommendation | # Trees | Year 1-2014 | | Year 2-2015 | | Year 3-2016 | | Year 4-2017 | |
|-------------------------------|---------|---------------|-----------------|-------------|-----------------|-------------|-----------------|-------------|-----------------|
| | | Trees | Cost | Trees | Cost | Trees | Cost | Trees | Cost |
| | | remove trees* | 33 | (14/1) | \$16,000 | 3 | \$3,000 | 5 | \$5,000 |
| Problems To Be managed | 162 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 0 | \$0 |
| Vine Removal | 4 | 0 | \$0 | 4 | \$0 | 0 | \$0 | 0 | \$0 |
| Avanced Assessment | 26 | 0 | \$0 | | \$0 | | \$0 | | \$0 |
| Priority/Pruning | | | | | | | | | |
| First Priority | 66 | 0 | \$0 | 33 | \$3,000 | 33 | \$3,000 | 0 | \$0 |
| Second Priority | 140 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 40 | \$4,000 |
| Third Priority | 87 | 0 | \$0 | 0 | \$0 | 0 | \$0 | 40 | \$4,000 |
| Structural Support | 22 | 0 | \$0 | 22 | \$2,000 | 0 | \$0 | 0 | \$0 |
| Lightning protection | 1 | 0 | \$0 | 1 | \$250 | 0 | \$0 | 0 | \$0 |
| Root Colar Excavation | 35 | 0 | \$0 | 35 | \$2,500 | 0 | \$0 | 0 | \$0 |
| Soil Care & Fertilization | 24 | 24 | \$2,051 | 24 | \$2,100 | 24 | \$2,100 | 24 | \$2,100 |
| Integrated Pest/Disease Mgt** | 75 | 0 | \$0 | 10 | \$5,000 | 10 | \$5,000 | 10 | \$5,000 |
| Planting New Trees | 50 | 7 | \$0 | 7 | \$0 | 7 | \$0 | 7 | \$0 |
| Arborscope Software (3 yr) | 0 | 0 | \$0 | \$0 | \$1,500 | 0 | \$0 | 0 | \$0 |
| Total NA | | 31 | \$18,051 | 136 | \$17,850 | 74 | \$15,100 | 121 | \$19,100 |

Note: some tree removal and pruning can be carried out "in house" for no additional expense

This shows the Rye Town Park Expenses - The Friends Contributions are separate.

*This includes emergency, storm related removals

**IPM/Disease Mgt related to Emerald Ash Borer Beetle and Dutch disease



2016 Budget

Capital

Proposed Capital Projects For 2016
Submitted by Park Director Fred Gioffre
 Adopted

| Proposed Project | Projected Cost | Priority A | Priority B | Expense |
|---|-------------------|-------------------|-----------------------|-------------|
| Add Fixed Lighting to the Left Side of Duck Pond Lamp Posts (3 on left side of pond) - \$2,500 each Buried Electric supply - Same cost for 3 or 6 | \$ 35,000 | | \$ 7,500 \$ 27,500 | |
| ADA compliant Foot Ramps (Middle Gate) - Middle Gate Middle Gate booth replacement | \$ 84,000 | \$ 61,500 | \$ 20,000 | |
| Replace Tile roof on main Bathroom/Security building | \$ 190,000 | | \$ 190,000 | |
| 4 Wheel Drive "Gator" for Beach support w/Transport Rack | \$ 11,000 | \$ 11,000 | | |
| 2 Way Radio replacements (12 units) w/charging stations | \$ 3,600 | \$ 3,600 | | |
| Sand replacement for Beach Erosion - (14 trailers at 28yds per) Includes spreading costs | \$ 17,500 | \$ 17,500 | | |
| Security Camera System | \$ 25,000 | 12,500 | \$ 12,500 | |
| Upgrade 2 cashier stations plus server software | \$ 6,000 | \$ 6,000 | | |
| Replace 2 Security golf carts (new at \$5500 each) | \$ 11,000 | \$ 11,000 | | |
| 95 Dearborn Seawall Replacement (net of FEMA reimbursement) \$627,000 project cost, 87.5% FEMA reimbursed = \$78,375 | \$ 78,375 | \$ 78,375 | | |
| Total | \$ 461,475 | \$ 201,475 | \$ 257,500 | \$ - |

Capital Projects For 2015
Submitted by Park Director Fred Gioffre

| Proposed Project | Projected Cost | Priority A | Priority B | Expense |
|---|-------------------|-------------------|-----------------------|-------------|
| Add Fixed Lighting to the Left Side of Duck Pond Lamp Posts (3 on left side of pond) - \$2,500 each Lamp Posts (3 on left side of pond) - \$2,500 each Buried Electric supply - Same cost for 3 or 6 | \$ 35,000 | | \$ 27,500 \$ 7,500 | |
| ADA compliant Foot Ramps (Middle and South Gates) - Middle Gate South Gate | \$ 84,000 | \$ 61,500 | \$ 20,000 | |
| Bathroom Building/Winter Office (Rebuild Roof) | \$ 190,000 | | \$ 190,000 | |
| Replace Middle Booth - New \$16,000 | \$ 16,000 | \$ 16,000 | | |
| Sand for Beach Erosion - 392 cubic yards @ \$32.50 per/cubic yard Includes spreading costs (14 trailers at 28yds per) | \$ 17,200 | \$ 17,200 | | |
| 13) Security Camera System | \$ 25,000 | 12,500 | \$ 12,500 | |
| Total | \$ 367,200 | \$ 107,200 | \$ 257,500 | \$ - |

RYE TOWN PARK – CAPITAL PLAN

Last updated FY2011

The attached Capital Plan is the most recent review of Rye Town Park's Capital needs.

It was conducted by Councilman Robert Nioras back in FY2011.

It is an update from the initial Capital Needs Analysis developed with Easton Architects back in FY2009.

It represents the most comprehensive review of the Capital Needs of Rye Town Park.

Note that we have completed a \$1,400,000 Roof Replacement project in FY2010 for the main Administration Building.

Since the development of the Capital Needs Analysis there has been little appetite for the governing bodies to address any significant portions of the plan.

We have been chipping away at smaller Capital repairs to the extent the governing bodies have been willing to fund or required under emergency conditions. (tractor replacement)

The goal has been to develop a private/public partnership to facilitate major funding for Capital requirements.

RYE TOWN PARK CAPITAL ASSESSMENT - 2011

RYE TOWN PARK CAPITAL ASSESSMENT - 2011

| Cost Estimate | | | | | | | | | | | | | | | |
|---------------------------------------|---|-----|-----|---|-------------|---------------------------|-------------|-----------------------|------------------|------------------|------------------|------------------|--------------------|-------------|--------------------|
| Item | Description | QTY | UOM | Unit Cost | Subtotal | Escalations & Contingency | Total | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 - 10 | Totals | |
| RYE TOWN PARK: STRUCTURES | | | | | | | | | | | | | | | |
| Main Administration Buildings: | | | | | | | | | | | | | | | |
| 1 | Exterior Envelope Restorations: | | | | | | | | | | | | | | |
| 1a | Stucco & Masonry | 1 | LS | \$4,000,000 | \$4,000,000 | \$2,000,000 | \$6,000,000 | | | | | \$6,000,000 | | \$6,000,000 | |
| 1b | Windows & Doors | 1 | LS | \$1,250,000 | \$1,250,000 | \$625,000 | \$1,875,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$1,475,000 | | \$1,875,000 | |
| 1c | Staircases, Knoweralls, Concrete, Radproofing | 1 | LS | \$625,000 | \$625,000 | \$312,500 | \$937,500 | \$50,000 | \$50,000 | \$50,000 | \$787,500 | | | \$937,500 | |
| | | | | Exterior Envelope Subtotal | | | | \$8,812,500.00 | \$150,000 | \$150,000 | \$150,000 | \$600,500 | \$7,875,000 | \$0 | \$8,812,500 |
| 2 | Interior Repairs & Upgrades: | | | | | | | | | | | | | | |
| 2a | Improve Layout, Remove Partitions | 1 | LS | \$15,000 | \$15,000 | \$7,500 | \$22,500 | \$22,500 | | | | | | \$22,500 | |
| 2b | Staircase Toilet | 1 | LS | \$7,500 | \$7,500 | \$3,750 | \$11,250 | | \$11,250 | | | | | \$11,250 | |
| 2c | Facilities & ADA Accessible Toilet | 2 | EA | \$30,000 | \$60,000 | \$30,000 | \$90,000 | | | \$45,000 | \$45,000 | | | \$90,000 | |
| 2d | Finishes (All Floors) | 1 | LS | \$35,000 | \$35,000 | \$17,500 | \$52,500 | | | | \$52,500 | | | \$52,500 | |
| 2e | Improve ADA Accessibility (Ramp) | 1 | LS | \$35,000 | \$35,000 | \$17,500 | \$52,500 | \$52,500 | | | | | | \$52,500 | |
| | | | | Interior Repairs & Upgrades Subtotal | | | | \$720,750.00 | \$75,000 | \$11,250 | \$45,000 | \$97,500 | \$0 | \$0 | \$220,750 |
| 3 | Infrastructure Upgrades: | | | | | | | | | | | | | | |
| 3a | Mechanical System | 1 | LS | \$75,000 | \$75,000 | \$37,500 | \$112,500 | | | | | \$112,500 | | \$112,500 | |
| 3b | Plumbing System | 1 | LS | \$75,000 | \$75,000 | \$37,500 | \$112,500 | | | | | \$112,500 | | \$112,500 | |
| 3c | Electrical System | 1 | LS | \$75,000 | \$75,000 | \$37,500 | \$112,500 | | | | | \$112,500 | | \$112,500 | |
| 3d | Safety/Alarm System | 1 | LS | \$20,000 | \$20,000 | \$10,000 | \$30,000 | | | | | \$30,000 | | \$30,000 | |
| | | | | Infrastructure Upgrades Subtotal | | | | \$347,500.00 | \$0 | \$0 | \$0 | \$0 | \$347,500 | \$0 | \$347,500 |

RYE TOWN PARK CAPITAL ASSESSMENT - 2011

| RYE TOWN PARK CAPITAL ASSESSMENT - 2011 | | | | | | | | | | | | | | |
|--|--|-------|-----|-----------|-----------|---------------------------|---------------------|------------------|------------------|--------------------|--------------------|------------------|-------------|---------------------|
| Item | Description | QTY | UOM | Unit Cost | Subtotal | Escalations & Contingency | Total | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 - 10 | Totals |
| Perimeter Building Wall Repairs: | | | | | | | | | | | | | | |
| 4 | Stucco & Masonry (Walls, Copings, Finales) | 325 | LF | \$375 | \$121,875 | \$40,938 | \$182,813 | | | | | \$182,813 | | \$182,813 |
| 4b | Structural Upgrades | 325 | LF | \$250 | \$81,250 | \$40,625 | \$121,875 | | | | \$121,875 | | | \$121,875 |
| 4c | Drainage Improvement | 1 | LS | \$5,000 | \$5,000 | \$2,500 | \$7,500 | | | \$7,500 | | | | \$7,500 |
| Perimeter Building Wall Repairs Subtotal | | | | | | | \$312,108.00 | \$0 | \$0 | \$7,500 | \$121,875 | \$182,813 | \$0 | \$312,108.00 |
| Tunnels: | | | | | | | | | | | | | | |
| 5a | Stucco & Masonry | 375 | LF | \$200 | \$75,000 | \$37,500 | \$112,500 | | \$112,500 | | | | | \$112,500 |
| 5b | Concrete Slab | 2,850 | SF | \$40 | \$114,000 | \$57,000 | \$171,000 | | \$171,000 | | | | | \$171,000 |
| 5c | Staircases | 2 | EA | \$20,000 | \$40,000 | \$20,000 | \$60,000 | \$60,000 | | | | | | \$60,000 |
| 5d | Structural Repair & Improvement | 2 | LS | \$20,000 | \$40,000 | \$20,000 | \$60,000 | | | | | | | \$60,000 |
| 5e | Improve ADA Accessibility | 2 | EA | \$2,500 | \$5,000 | \$2,500 | \$7,500 | \$7,500 | | | | | | \$7,500 |
| Tunnels Subtotal | | | | | | | \$411,000.00 | \$67,500 | \$343,500 | \$0 | \$0 | \$0 | \$0 | \$411,000.00 |
| Main Administration Building Total | | | | | | | \$773,108.00 | \$272,500 | \$504,750 | \$1,104,875 | \$8,005,213 | \$0 | \$0 | \$10,131,938 |
| Pavilion Shelters (2): | | | | | | | | | | | | | | |
| Exterior Repairs & Routine Maintenance: | | | | | | | | | | | | | | |
| 1a | Roof Repairs | 2 | EA | \$20,000 | \$40,000 | \$20,000 | \$60,000 | | \$30,000 | \$30,000 | | | | \$60,000 |
| 1b | Concrete Repairs (Columns, Piers & Slab) | 2 | EA | \$8,000 | \$16,000 | \$8,000 | \$24,000 | | \$24,000 | | | | | \$24,000 |
| 1c | Finishes | 2 | EA | \$5,000 | \$10,000 | \$5,000 | \$15,000 | | | \$15,000 | | | | \$15,000 |
| 1d | Birdproofing | 2 | EA | \$0 | \$0 | \$0 | \$0 | | | | | | | \$0 |
| 1e | Lighting Upgrades | 2 | EA | \$7,500 | \$15,000 | \$7,500 | \$22,500 | | | | \$22,500 | | | \$22,500 |
| 1f | Improve ADA Accessibility | 2 | EA | \$5,000 | \$10,000 | \$5,000 | \$15,000 | \$15,000 | | | | | | \$15,000 |
| Pavilion Shelters (2) Total | | | | | | | \$134,500.00 | \$18,000 | \$54,000 | \$45,000 | \$22,500 | \$0 | \$0 | \$134,500.00 |

RYE TOWN PARK CAPITAL ASSESSMENT - 2011

| Cost Estimate | | Item | Description | QTY | UOM | Unit Cost | Subtotal | Escalations & Contingency | Total | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 - 10 | Totals |
|---|----|--|-------------|-----|-----------|-----------|-----------|---------------------------|---------------------|------------------|------------------|-----------------|-----------------|------------|-------------|------------------|
| Concession Building: | | | | | | | | | | | | | | | | |
| Exterior Repairs & Routine Maintenance: | | | | | | | | | | | | | | | | |
| 1 | 1a | Roof Repairs | 1 | LS | \$2,500 | \$2,500 | \$1,250 | \$3,750 | \$3,750 | \$3,750 | | | | | | \$3,750 |
| | 1b | Stucco & Masonry Repairs | 1 | LS | \$5,000 | \$5,000 | \$2,500 | \$7,500 | \$7,500 | \$7,500 | | | | | | \$7,500 |
| | 1c | Staircases, Seawall & Concrete Repairs | 1 | LS | \$8,000 | \$8,000 | \$4,000 | \$12,000 | \$12,000 | | | \$12,000 | | | | \$12,000 |
| | 1d | Finishes | 1 | LS | \$5,000 | \$5,000 | \$2,500 | \$7,500 | \$7,500 | \$18,000 | | \$7,500 | | | | \$7,500 |
| | 1e | Improved ADA Accessibility | 1 | LS | \$12,000 | \$12,000 | \$6,000 | \$18,000 | \$18,000 | | | | | | | \$18,000 |
| | 1f | Birdproofing | 1 | LS | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | \$0 |
| Concession Building Totals | | | | | | | | | \$48,750.00 | \$21,750 | \$7,500 | \$19,500 | \$0 | \$0 | \$0 | \$48,750 |
| Spring House Shelter: | | | | | | | | | | | | | | | | |
| Exterior Repairs & Routine Maintenance: | | | | | | | | | | | | | | | | |
| 1 | 1a | Roof Restoration (Wood & Tile) | 1 | LS | \$8,000 | \$8,000 | \$4,000 | \$12,000 | \$12,000 | | | | \$4,000 | | | \$4,000 |
| | 1b | Concrete Repairs (Columns, Piers & Slab) | 1 | LS | \$5,000 | \$5,000 | \$2,500 | \$7,500 | \$7,500 | | | | \$7,500 | | | \$7,500 |
| | 1c | Finishes | 1 | LS | \$2,000 | \$2,000 | \$1,000 | \$3,000 | \$3,000 | | | | \$3,000 | | | \$3,000 |
| | 1d | Birdproofing | 1 | LS | \$1,500 | \$1,500 | \$750 | \$2,250 | \$2,250 | | | | \$2,250 | | | \$2,250 |
| Spring House Shelter Totals | | | | | | | | | \$24,750.00 | \$0 | \$0 | \$0 | \$16,750 | \$0 | \$0 | \$16,750 |
| 1925 Bath House Building: | | | | | | | | | | | | | | | | |
| Exterior Repairs & Rehabilitation: | | | | | | | | | | | | | | | | |
| 1 | 1a | Roof | 3,100 | SF | \$72.50 | \$224,750 | \$112,375 | \$337,125 | \$337,125 | \$337,125 | | | | | | \$337,125 |
| | 1b | Stucco & Masonry | 1 | LS | \$200,000 | \$200,000 | \$100,000 | \$300,000 | \$300,000 | \$300,000 | | | | | | \$300,000 |
| | 1c | Windows & Doors | 26 | EA | \$5,000 | \$130,000 | \$65,000 | \$195,000 | \$195,000 | | \$195,000 | | | | | \$195,000 |
| | 1d | Kneewalls and Concrete | 1 | LS | \$15,000 | \$15,000 | \$7,500 | \$22,500 | \$22,500 | | \$22,500 | | | | | \$22,500 |
| | 1e | Birdproofing | 1 | LS | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | \$0 |
| Exterior Repairs & Rehabilitation Subtotal | | | | | | | | | \$854,625.00 | \$437,125 | \$217,500 | \$0 | \$0 | \$0 | \$0 | \$854,625 |

RYE TOWN PARK CAPITAL ASSESSMENT - 2011

| Cost Estimate | | Item | Description | QTY | UOM | Unit Cost | Subtotal | Escalations & Contingence | Total | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 - 10 | Totals |
|---------------|---|---|-------------|-----|----------|-----------|----------|---------------------------|---------------------|------------------|------------------|------------|------------|------------|-------------|------------------|
| 2 | Interior Repairs & Upgrades: | | | | | | | | | | | | | | | |
| | 2a | Improve Layout, Remove Partitions | 1 | LS | \$12,000 | \$12,000 | \$12,000 | \$6,000 | \$18,000 | | \$18,000 | | | | | \$18,000 |
| | 2b | Finishes | 1 | LS | \$10,000 | \$10,000 | \$10,000 | \$5,000 | \$15,000 | | \$15,000 | | | | | \$15,000 |
| | | Interior Repairs & Upgrades Subtotal | | | | | | | \$33,000.00 | \$0 | \$33,000 | \$0 | \$0 | \$0 | \$0 | \$33,000 |
| 3 | Infrastructure Upgrades: | | | | | | | | | | | | | | | |
| | 3a | Mechanical System | 1 | LS | \$5,000 | \$5,000 | \$5,000 | \$2,500 | \$7,500 | | \$7,500 | | | | | \$7,500 |
| | 3b | Plumbing System | 1 | LS | \$5,000 | \$5,000 | \$5,000 | \$2,500 | \$7,500 | | \$7,500 | | | | | \$7,500 |
| | 3c | Electrical System | 1 | LS | \$5,000 | \$5,000 | \$5,000 | \$2,500 | \$7,500 | | \$7,500 | | | | | \$7,500 |
| | 3d | Fire Safety/Alarm System | 1 | LS | \$3,000 | \$3,000 | \$3,000 | \$1,500 | \$4,500 | | \$4,500 | | | | | \$4,500 |
| | | Infrastructure Upgrades Subtotal | | | | | | | \$27,000.00 | \$0 | \$27,000 | \$0 | \$0 | \$0 | \$0 | \$27,000 |
| | | 19215 North House Building Total | | | | | | | \$974,635.00 | \$437,145 | \$277,500 | \$0 | \$0 | \$0 | \$0 | \$974,635 |
| | First Aid Building: | | | | | | | | | | | | | | | |
| 1 | Exterior Repairs & Rehabilitation: | | | | | | | | | | | | | | | |
| | 1a | Roof | 1 | LS | \$5,000 | \$5,000 | \$5,000 | \$2,500 | \$7,500 | \$7,500 | | | | | | \$7,500 |
| | 1b | Exterior Walls | 1 | LS | \$2,500 | \$2,500 | \$2,500 | \$1,250 | \$3,750 | \$3,750 | | | | | | \$3,750 |
| | 1c | Windows & Doors | 4 | LS | \$625 | \$2,500 | \$2,500 | \$1,250 | \$3,750 | \$3,750 | | | | | | \$3,750 |
| | | Exterior Repairs & Rehabilitation Subtotal | | | | | | | \$15,000.00 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 |
| 2 | Interior Repairs & Upgrades: | | | | | | | | | | | | | | | |
| | 2a | Improve ADA Accessibility | 1 | LS | \$2,500 | \$2,500 | \$2,500 | \$1,250 | \$3,750 | \$3,750 | | | | | | \$3,750 |
| | 2b | Finishes | 5 | LS | \$500 | \$2,500 | \$2,500 | \$1,250 | \$3,750 | \$3,750 | | | | | | \$3,750 |
| | | Interior Repairs & Upgrades Subtotal | | | | | | | \$7,500.00 | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |

RYE TOWN PARK CAPITAL ASSESSMENT - 2011

| Cost Estimate | | Item | Description | QTY | UOM | Unit Cost | Subtotal | Contingency | Total | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 - 10 | Totals | | |
|------------------------------------|---|---------------------------|-------------|---------|---------|-----------|---|-------------|-------------|----------|---------|--------|--------|--------|-------------|---------|----------|----------|
| 3 | Infrastructure Upgrades: | | | | | | | | | | | | | | | | | |
| | 3a | Mechanical System | x | | | | \$0 | \$0 | \$0 | | | | | | | | \$0 | |
| | 3b | Plumbing System | x | | | | \$0 | \$0 | \$0 | | | | | | | | \$0 | |
| | 3c | Electrical System | x | | | | \$0 | \$0 | \$0 | | | | | | | | \$0 | |
| | 3d | Safety/Alarm System | x | | | | \$0 | \$0 | \$0 | | | | | | | | \$0 | |
| | | | | | | | Infrastructure Upgrades Subtotal | | \$0.00 | \$27,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,500 | |
| | | | | | | | Fire/Alar Building Total | | \$0.00 | \$27,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$27,500 |
| Lifeguard Storage Building: | | | | | | | | | | | | | | | | | | |
| 1 | Exterior Repairs & Rehabilitation: | | | | | | | | | | | | | | | | | |
| | 1a | Roof | 1 | LS | \$5,000 | \$5,000 | \$5,000 | \$2,500 | \$7,500 | | \$7,500 | | | | | | \$7,500 | |
| | 1b | Exterior Walls | 1 | LS | \$2,500 | \$2,500 | \$2,500 | \$1,250 | \$3,750 | | \$3,750 | | | | | | \$3,750 | |
| | 1c | Windows & Doors | 1 | LS | \$2,500 | \$2,500 | \$2,500 | \$1,250 | \$3,750 | | \$3,750 | | | | | | \$3,750 | |
| | | | | | | | Exterior Repairs & Rehabilitation Subtotal | | \$15,000.00 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | |
| 2 | Interior Repairs & Upgrades: | | | | | | | | | | | | | | | | | |
| | 2a | Improve ADA Accessibility | 1 | LS | \$2,500 | \$2,500 | \$2,500 | \$1,250 | \$3,750 | | \$3,750 | | | | | | \$3,750 | |
| 2b | Finishes | 1 | LS | \$2,000 | \$2,000 | \$2,000 | \$1,000 | \$3,000 | | \$3,000 | | | | | | \$3,000 | | |
| | | | | | | | Interior Repairs & Upgrades Subtotal | | \$4,750.00 | \$4,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,750 | |
| 3 | Infrastructure Upgrades: | | | | | | | | | | | | | | | | | |
| | 3a | Mechanical System | x | | | | \$0 | \$0 | \$0 | | | | | | | | \$0 | |
| | 3b | Plumbing System | x | | | | \$0 | \$0 | \$0 | | | | | | | | \$0 | |
| | 3c | Electrical System | x | | | | \$0 | \$0 | \$0 | | | | | | | | \$0 | |
| | 3d | Safety/Alarm System | x | | | | \$0 | \$0 | \$0 | | | | | | | | \$0 | |
| | | | | | | | Infrastructure Upgrades Subtotal | | \$0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | Lifeguard Storage Building Total | | \$21,750.00 | \$21,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,750 |
| | | | | | | | RYE TOWN PARK STRUCTURES TOTAL | | \$19,750.00 | \$72,750 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,750 |

RYE TOWN PARK CAPITAL ASSESSMENT - 2011

| Cost Estimate | | Item | Description | QTY | UOM | Unit Cost | Subtotal | Excavations & Contingencies | Total | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 - 10 | Totals |
|---|----|---------------------------------|-------------|-----|-----|-----------|----------|-----------------------------|----------|----------|----------|--------|--------|--------|-------------|----------|
| RYE TOWN PARK LANDSCAPE FEATURES | | | | | | | | | | | | | | | | |
| NE Gate Entrance: | | | | | | | | | | | | | | | | |
| Repairs, Restoration & Rehabilitation: | | | | | | | | | | | | | | | | |
| 1 | 1a | Masonry Walk | | 120 | SF | \$25 | \$3,000 | \$1,500 | \$4,500 | \$4,500 | | | | | | \$4,500 |
| | 1b | Cast-Stone Copings: Caps | | 4 | EA | \$250 | \$1,000 | \$500 | \$1,500 | \$1,500 | | | | | | \$1,500 |
| | 1c | Cast-Stone Copings: Wall Coping | | 40 | LF | \$25 | \$1,000 | \$500 | \$1,500 | \$1,500 | | | | | | \$1,500 |
| | 1d | Ramps | | N/A | | | \$0 | \$0 | \$0 | \$0 | | | | | | \$0 |
| | 1e | Staircases | | 10 | LF | \$250 | \$2,500 | \$1,250 | \$3,750 | \$3,750 | | | | | | \$3,750 |
| | 1f | Concrete | | 120 | SF | \$25 | \$3,000 | \$1,500 | \$4,500 | \$4,500 | | | | | | \$4,500 |
| | 1g | Railings | | 10 | LF | \$50 | \$500 | \$250 | \$750 | \$750 | | | | | | \$750 |
| | 1h | Improve ADA Accessibility | | 1 | LS | \$2,500 | \$2,500 | \$1,250 | \$3,750 | \$3,750 | | | | | | \$3,750 |
| NE Gate Entrance Total | | | | | | | | | | \$20,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,250 |
| NW Gate Entrance: | | | | | | | | | | | | | | | | |
| Repairs, Restoration & Rehabilitation: | | | | | | | | | | | | | | | | |
| 1 | 1a | Masonry Walk | | 300 | SF | \$25 | \$7,500 | \$3,750 | \$11,250 | | \$11,250 | | | | | \$11,250 |
| | 1b | Cast-Stone Copings: Caps | | 2 | EA | \$250 | \$500 | \$250 | \$750 | | \$750 | | | | | \$750 |
| | 1c | Cast-Stone Copings: Wall Coping | | 30 | LF | \$25 | \$750 | \$375 | \$1,125 | | \$1,125 | | | | | \$1,125 |
| | 1d | Ramps | | 35 | LF | \$250 | \$8,750 | \$4,375 | \$13,125 | | \$13,125 | | | | | \$13,125 |
| | 1e | Staircases | | N/A | | | \$0 | \$0 | \$0 | \$0 | | | | | | \$0 |
| | 1f | Concrete | | 750 | SF | \$25 | \$18,750 | \$9,375 | \$28,125 | | \$28,125 | | | | | \$28,125 |
| | 1g | Railings | | N/A | | | \$0 | \$0 | \$0 | \$0 | | | | | | \$0 |
| | 1h | Improve ADA Accessibility | | 1 | LS | \$2,500 | \$2,500 | \$1,250 | \$3,750 | | \$3,750 | | | | | \$3,750 |
| NW Gate Entrance Total | | | | | | | | | | \$50,125 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,125 |

RYE TOWN PARK CAPITAL ASSESSMENT - 2011

| Cost Estimate | | Escalations & Contingencie | | | | | | | | | | | |
|---|---------------------------------|----------------------------|-----|-------------------------------|-------------|---------------------|--------|--------|-----------|-----------|--------|-------------|------------------|
| Item | Description | QTY | UOM | Unit Cost | Subtotal | Total | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 - 10 | Totals |
| SE Gate Entrance: | | | | | | | | | | | | | |
| Repairs, Restoration & Rehabilitation: | | | | | | | | | | | | | |
| 1 | Masonry Walk | 300 | SF | \$7.50 | \$3,750 | \$11,250 | | | \$11,250 | | | | \$11,250 |
| | Cast-Stone Copings: Caps | 6 | EA | \$1,500 | \$750 | \$2,250 | | | \$2,250 | | | | \$2,250 |
| | Cast-Stone Copings: Wall Coping | 100 | LF | \$25 | \$2,500 | \$3,750 | | | \$3,750 | | | | \$3,750 |
| | Ramps | 80 | LF | \$250 | \$20,000 | \$30,000 | | | \$30,000 | | | | \$30,000 |
| | Staircases | 15 | LF | \$375 | \$5,625 | \$5,625 | | | \$5,625 | | | | \$5,625 |
| | Concrete | 2,400 | SF | \$40.00 | \$96,000 | \$90,000 | | | \$90,000 | | | | \$90,000 |
| | Railings | 15 | LF | \$75 | \$1,125 | \$1,125 | | | \$1,125 | | | | \$1,125 |
| | Improve ADA Accessibility | 1 | LS | \$7,500 | \$7,500 | \$7,500 | | | \$7,500 | | | | \$7,500 |
| | | | | SE Gate Entrance Total | | \$161,000.00 | \$0 | \$0 | \$161,000 | \$0 | \$0 | \$0 | \$161,000 |
| Perimeter Wall: | | | | | | | | | | | | | |
| Repairs, Restoration & Rehabilitation: | | | | | | | | | | | | | |
| 1 | Masonry Walk | 7,800 | SF | \$195.00 | \$1,521,000 | \$292,500 | | | | \$292,500 | | | \$292,500 |
| | Cast-Stone Copings: Caps | 2 | EA | \$500 | \$1,000 | \$750 | | | | \$750 | | | \$750 |
| | Cast-Stone Copings: Wall Coping | 2,600 | LF | \$25 | \$65,000 | \$97,500 | | | | \$97,500 | | | \$97,500 |
| | Concrete | 8,220 | SF | \$25 | \$205,500 | \$308,250 | | | | \$308,250 | | | \$308,250 |
| | | | | Perimeter Wall Total | | \$497,000.00 | \$0 | \$0 | \$497,000 | \$0 | \$0 | \$0 | \$497,000 |

RYE TOWN PARK CAPITAL ASSESSMENT - 2011

RYE TOWN PARK CAPITAL ASSESSMENT - 2011

| Cost Estimate | | | | | | | | | | | | | | | |
|---|---|---|--------|-----|-----------|-----------|-----------------------------|-----------------------|------------------|------------------|------------------|------------|------------|-------------|--------------------|
| Item | Item | Description | QTY | UOM | Unit Cost | Subtotal | Escalations & Contingencies | Total | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 - 10 | Totals |
| Seawall, Retaining Wall & Fence: | | | | | | | | | | | | | | | |
| 1 | Repairs, Stabilization & Upgrades: | | | | | | | | | | | | | | |
| | 1a | Foundations | 1,280 | LF | \$250 | \$320,000 | \$160,000 | \$480,000 | \$480,000 | | | | | | \$480,000 |
| | 1b | Masonry Walk | 1,280 | LF | \$250 | \$320,000 | \$160,000 | \$480,000 | | \$480,000 | | | | | \$480,000 |
| | 1c | Cast-Stone Copings: Caps | 40 | EA | \$250 | \$10,000 | \$5,000 | \$15,000 | | \$15,000 | | | | | \$15,000 |
| | 1d | Cast-Stone Copings: Wall Coping | 1,280 | LF | \$25 | \$32,000 | \$16,000 | \$48,000 | | \$48,000 | | | | | \$48,000 |
| | 1e | Staircases | 45 | LF | \$250 | \$11,250 | \$5,625 | \$16,875 | | | \$16,875 | | | | \$16,875 |
| | 1f | Concrete | N/A | | | \$0 | \$0 | \$0 | | | \$0 | | | | \$0 |
| | 1g | Metal Fence/Railings | 1,325 | LF | \$50 | \$66,250 | \$33,125 | \$99,375 | | | \$99,375 | | | | \$99,375 |
| Seawall, Retaining Wall & Fence Total: | | | | | | | | \$1,139,280.00 | \$480,000 | \$543,000 | \$116,250 | \$0 | \$0 | \$0 | \$1,139,280 |
| Landscape Improvements: | | | | | | | | | | | | | | | |
| 1 | Rehabilitation & Improvements: | | | | | | | | | | | | | | |
| | 1a | Update Beach Access Gates & Improve Beach | 1 | LS | \$25,000 | \$25,000 | \$12,500 | \$37,500 | | \$37,500 | | | | | \$37,500 |
| | 1b | Update Landscape Master Plan | 1 | LS | \$5,000 | \$5,000 | \$2,500 | \$7,500 | \$7,500 | | | | | | \$7,500 |
| | 1c | Maintenance & New Plantings- Lawns, Trees, etc. | 1 | LS | \$15,000 | \$15,000 | \$7,500 | \$22,500 | \$7,500 | \$7,500 | \$7,500 | | | | \$22,500 |
| | 1d | Gravel Pathways | 13,440 | LF | \$8 | \$107,520 | \$53,760 | \$161,280 | | | \$161,280 | | | | \$161,280 |
| | 1e | Paved Pathways | 4,245 | SF | \$15 | \$63,675 | \$31,838 | \$95,513 | | | \$95,513 | | | | \$95,513 |
| | 1f | Parking Areas | 76,425 | SF | \$5 | \$382,125 | \$191,063 | \$573,188 | | | | \$573,188 | | | \$573,188 |
| | 1g | Masonry Walls at Pond and Bridge | 70 | LF | \$250 | \$17,500 | \$8,750 | \$26,250 | | | \$26,250 | | | | \$26,250 |
| | 1h | Staircases | 8 | LF | \$250 | \$2,000 | \$1,000 | \$3,000 | \$3,000 | | | | | | \$3,000 |
| | 1i | Dumpster Locations | 1 | LS | \$2,500 | \$2,500 | \$1,250 | \$3,750 | \$3,750 | | | | | | \$3,750 |
| | 1j | Concrete Pads within Park | 1 | LS | \$5,000 | \$5,000 | \$2,500 | \$7,500 | | \$7,500 | | | | | \$7,500 |
| | 1k | Sidewalks | 1 | LS | \$25,000 | \$25,000 | \$12,500 | \$37,500 | \$37,500 | | | | | | \$37,500 |
| | 1l | Improve Pedestrian Safety in Park | 1 | LS | TBD | \$0 | \$0 | \$0 | | | | | | | \$0 |

RYE TOWN PARK CAPITAL ASSESSMENT - 2011

| Cost Estimate | | Escalations & Contingence | | | | | | | | | | | | |
|---------------|------|---|-----|-----|-----------|----------|------------|-----------|-----------|---------|-----------|-----------|-------------|------------|
| Item | Item | Description | QTY | UOM | Unit Cost | Subtotal | Total | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 - 10 | Totals |
| | 1m | Improve Pedestrian Safety along Perimeter of Park | 1 | LS | TBD | \$0 | \$0 | | | | | | | \$0 |
| | 1n | Improve Signage | 1 | LS | \$10,000 | \$10,000 | \$15,000 | \$15,000 | | | | | | \$15,000 |
| | 1o | Railings, Bollards & Fencing in Select Areas | 1 | LS | \$15,000 | \$15,000 | \$22,500 | \$22,500 | | | | | | \$22,500 |
| | | Landscape Improvements (Total) | | | | | 1,012,701 | 747,500 | 52,500 | 250,543 | 573,169 | 0 | 0 | 1,012,701 |
| | | RYE TOWN PARK LANDSCAPE FEATURES TOTAL | | | | | 3,001,104 | 577,000 | 653,633 | 553,273 | 1,272,189 | 0 | 0 | 3,001,104 |
| | | RYE TOWN PARK GRAND TOTAL | | | | | 15,149,417 | 1,523,425 | 1,457,025 | 760,773 | 2,577,043 | 6,025,313 | 0 | 15,149,417 |

Expressed Interest and/or Participated in Walk-Through

| Group | 1st Name | Lst Name | Company Name | Address | City,State, zip | Phone | Website | Email |
|-------|-----------|--------------------------|---|--|---------------------|--|--|--|
| 1 | Joshua | Caspi | Caspi Development Co. | 3010 Westchester Avenue Suite 1 Purchase, NY 10577 | 914-694-8300 | www.caspidevelopment.com | josh@caspiddevelopment.com | |
| 2 | Sal | Gizzo | | | | 914-330-9996 | | |
| 3 | Marcus | Serrano, City Manager | City of Rye | 1051 Boston Post Road | Rye, NY 10580 | 967-7404 | | Email: manager@ryeny.gov |
| | Eleanor | Militana, Asst City Mngr | City of Rye | 1052 Boston Post Road | Rye, NY 10581 | 967-7404 | | Email: manager@ryeny.gov |
| | Sally | Rogol | City of Rye | 1051 Boston Post Road | Rye, NY 10580 | 914-967-2535 | http://www.ryeny.gov | recreation@ryeny.gov |
| | Ike | Kuzio | City of Rye | 1052 Boston Post Road | Rye, NY 10581 | 914-967-2535 | http://www.ryeny.gov | recreation@ryeny.gov |
| | Christian | Miller, City Planner | City of Rye | 1052 Boston Post Road | Rye, NY 10581 | (914) 967-7167 | | cmiller@ryeny.gov |
| 4 | Many | DiLegge | | | | 914-602-1069 | | |
| | Carmine | DeMglio | | | | 914-774-1487 | | |
| | Michael | Rao, broker | | | | 914-447-2191 | | |
| 5 | John | Ambrose | Seaside Jonnies | 94 Dearborn Avenue | Rye, New York 10580 | (914) 409-3889 | | seasidejohn@bellsouth.net |
| 6 | Andy | Maniglia | Standard Amusements /Unitec c/o A. Maniglia | 162 Old Mill Road | West Nyak, NY 10994 | (914) 629-3806 | | amaniglia@unitedparks.com |
| 7 | Dan | Biederman | Biederman Redevelopment Ventures | | | (212) 768-4242 | | dbiederman@urbanmgt.com |