



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: HBWD Well Plant # 1
Project ID: HBWD 18.1
Department: Hampton Bays Water District
Bond Resolution 2:
Project Type: Water
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: H212
Manager: Robert King
Source of Funding:
Asset Type: Water Extentions
Regions: Hampton Bays
Project Status: In Progress

Purpose
 The purpose of the project is to install two granular activated carbon (GAC) vessels and a new chemical treatment building to provide wellhead treatment for PFCs at Hampton Bays Water District's Plant NO.1

Project Comments
 The work will include the following:
 New GAC vessels, new concrete foundation for GACs and chemical treatment building, site piping modifications, new blow-off and drainage drywells, new chemical treatment building, chemical injection modifications, new water service and RPZ, electrical sitework, new post-treatment nitrate, pH and chlorine analyzers.

Justification
 To remain with in the NYS DOH levels.

Operating Budget Impact

Related Resolutions
 2018-192 & 2018-195

Related Projects

Year Identified	Start Date	Completion Date
2018	Feb 13, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	613,852	613,852	0
Total	613,852	613,852	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	0	100,000	0
2016	0	767,125	0
2017	0	764,125	0
2018	0	1,425,000	811,148
2019	613,852	613,852	0
Total Expenses			811,148



TOWN OF SOUTHAMPTON

Capital Budget

Project Summary

Project Title:	African American Museum of the East End		
Project ID:	CPF 12.1	Cost Center:	C327
Department:	Community Preservation Department	Manager:	Mary Wilson
Bond Resolution 2:	N/A	Source of Funding:	CPF Stewardship
Project Type:	Building Improvements	Asset Type:	Building Improvements
Budget Year:	2019	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

2013
This real property, located in the Village of Southampton, was acquired by CPF in 2006. The building received historical landmark status in 2010. The property is now included in the Historic Properties Target Preservation Area of the CPF Project Plan and Management & Stewardship Plan. The Village and not for profit museum plan to renovate the historic structure and expand facilities for a historic, community based museum. The project involves capital renovation costs for exterior stabilization of the existing structure.

2012
The purpose of this project is to renovate and stabilize the exterior of the building.

Project Comments

2014
Delay caused by steward's need to do fundraising and delays at the planning level.

2017
Steward has received necessary approvals and Notice to Bidders will be issued Fall 2017.

Justification

The project will preserve and enhance the existing historic structure and provide an educational museum for the residents of Southampton.

Operating Budget Impact

Related Resolutions

2012-250

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	754,991	754,991	0
Total	754,991	754,991	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	341,000	0	0
2014	463,725	0	0
2015	463,725	463,725	0
2016	490,000	490,000	300
2017	725,458	725,158	24,850
2018	870,500	990,400	360,408
2019	754,991	754,991	0
Total Expenses			385,558



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Animal Shelter HVAC	Cost Center:	C305
Project ID:	FM 12.2	Manager:	Christine Fetten
Department:	Buildings & Facilities	Source of Funding:	
Bond Resolution 2:	2010-1333, 2014-1284, 2015-1197	Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	Hampton Bays
Budget Year:	2019	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

2012
The project will involve the analysis of the existing Animal Shelter HVAC system, and the completion of preconstruction design and bid package preparation.

2013
This project was originally funded for consultant services to include an assessment of the existing structure of the Animal Shelter HVAC system. The system was originally designed as 100% fresh air intake. The building was constructed with inoperable windows and is a 24/7 operation and currently has very high energy usage. The high humidity of the building and usage has brought the system close to the end of its functional life. This project was to make recommendations for a different configuration of units, reduce the energy usage and prepare bid plans and specifications. The Town entered into a contract for the first two tasks of consultant services and would like to progress into the subsequent tasks including final design, specifications, estimates, bid phase. The preliminary estimated cost of replacement/construction is \$700,000.00

Project Comments

2015
The contract for the replacement of the HVAC system was awarded in August of 2015 and work is anticipated to commence in the fall of 2015 and will be completed in the spring of 2016.

2014
The total cost of design and bid package is \$56,300. This work shall be completed by the end of 2014 and Municipal Works has submitted a capital budget request for 2015 - 2017 for construction monies for the replacement of HVAC work.

2013
1. Project Scoping/investigation report - completed
2. Engineering design report/preliminary engineers estimate. - completed
3. Final Design / Plans, specifications and estimate
4. Bid phase services
5. Award and contract
5. Construction phase services

Justification

Operating Budget Impact

Related Resolutions

2012-201, 2014-307, 2014-866, 2015-261, 2015-851, 2015-1138

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	87,687	87,687	0
Total	87,687	87,687	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	60,000	0	0
2014	60,000	0	0
2015	250,000	573,675	404,210
2016	1,098,265	869,465	667,322
2017	140,482	202,142	110,099
2018	126,518	92,043	4,356
2019	87,687	87,687	0
Total Expenses			1,185,988



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bay Ave Building Demolition
Project ID: MW 16.1
Department: Municipal Works Admin
Bond Resolution 2: 2015-1194
Project Type: Building Demolition
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: C712
Manager: Christine Fetten
Source of Funding:
Asset Type: Park Improvements
Regions: East Quogue
Project Status: In Progress

Purpose
 The purpose of this project is to demolish the structure located on Town property at the end of Bay Avenue.

Project Comments
 After demolition of the structure, consideration will be given to installing a picnic area and pavilion.

Justification
 The building is substantially damaged and to costly to repair.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	49,800	49,800	0
Total	49,800	49,800	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	50,000	50,000	200
2017	49,800	49,800	0
2018	49,800	49,800	0
2019	49,800	49,800	0
Total Expenses			200



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Bay Avenue Bulk Heading	Cost Center:	H111
Project ID:	PR 17.3	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution 2:		Asset Type:	Dams & Bulkheads
Project Type:	Park Facilities Improvements	Regions:	East Quogue
Budget Year:	2019	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose	Project Comments																																
The purpose of this project is to replace the bulk heading at the Town owned marina at the end of Bay Ave. in East Quogue.	The existing bulk heading is old and may be a public safety hazard. There are currently sinkholes forming to the north of the bulk heading.																																
Justification	Operating Budget Impact																																
Related Resolutions	Related Projects																																
	Year Identified	Start Date	Completion Date																														
	2017	Jan 1, 2017																															
Project Forecast	Actual Expenses																																
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2019	283,680	283,680	0																														
Total Expenses			16,320																														



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: Beach Facility Upgrades	Cost Center: C703
Project ID: PR 16.1	Manager:
Department: Parks & Recreation Admin	Source of Funding:
Bond Resolution 2: 2015-1183	Asset Type: Park Improvements
Project Type: Park Facilities Improvements	Regions: Town-Wide
Budget Year: 2019	Project Status: In Progress
Project Stage: Adopted	

Purpose	Project Comments																																				
The purpose of this project is to repave several beach parking areas and replace and upgrade security gates.																																					
Justification	Operating Budget Impact																																				
Related Resolutions	Related Projects																																				
	Year Identified	Start Date	Completion Date																																		
	2016	Jan 1, 2016																																			
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Budget Year	Total Expense	Total Revenue	Difference																																		
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Total Expenses			44,970																																		



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Beach Nourishment
Project ID: LM 141
Department: Land Management Summary
Bond Resolution 2: 2010-537
Project Type: Beach Replenishment
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: C118
Manager: Kristen Doulos
Source of Funding:
Asset Type: Land Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose

2010
 The purpose of this project is to stabilize beach and dune areas to prevent erosion and damage to surrounding areas.

Project Comments

2010
 TBR 2010-393, adopted 4/13/10, added a new project to the 2010-2015 Capital Program called "Beach Nourishment." Project budget established at \$100,000 to be financed by a bond. Until bond is issued, TBR authorized the use of a loan from the General Fund to the Capital account for expenditures related to the project.

Justification

Operating Budget Impact

Related Resolutions

2010-393, 2011-72, 2014-698

Related Projects

Year Identified	Start Date	Completion Date
2014	Jun 10, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	37,053	37,053	0
Total	37,053	37,053	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	74,106	74,106	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Bridge Reconstruction	Cost Center:	C205
Project ID:	HW 120.1	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Roll Forward from C140, C829
Bond Resolution 2:	2010-193, 2008-726	Asset Type:	Improvements
Project Type:	Bridges	Regions:	Town-Wide
Budget Year:	2019	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

2011-2012
 Maintenance and improvements to decking of River Ave, Sagg Rd and Head of Pond Rd Bridge.

Project Comments

2011
 Amending TBR 2009-307 adopted on 03/10/09. Reduced 2009 proposed budget from \$100K to \$0. Also reduced 2008 proposed from \$100K to \$0. This project was included in the 2010 Capital Program per TBR 2009-1241, adopted on 11/20/09. Bond was approved per TBR 2010-193, adopted on 2/23/10.

Justification

Operating Budget Impact

Related Resolutions

2011-277, 2012-275, 2014-1183, 2015-709

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	32,725	32,725	0
Total	32,725	32,725	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	42,725	0	0
2014	32,726	0	0
2015	452,893	32,726	0
2016	32,726	32,726	0
2017	32,726	32,726	0
2018	32,726	32,726	0
2019	32,725	32,725	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bridgehampton Traffic Safety Project
Project ID: MW 18.1
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Other
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H208
Manager: Christine Fetten
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose

This project will implement traffic safety recommendations now in development for the hamlet of Bridgehampton. Most of the funds are expected to be spent on infrastructure improvements on or immediately adjacent to SR 27/Montauk Highway in the main corridor. Some funds may be spent on Town or County roads within the hamlet.

Reimbursement for these expenditures is expected through the award of \$700,000 in NYS DASNY grants promised by Senator LaValle and Assemblyman Thiele.

Project Comments

These improvements are being planned in order to improve traffic safety in the hamlet of Bridgehampton with a focus on pedestrian safety.

Justification

This project is being undertaken based on the premise the Town will be reimbursed for these costs through NYS DASNY grants that have been promised by Senator LaValle and Assemblyman Thiele. This project is being undertaken in the interest of public safety.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	676,373	676,373	0
Total	676,373	676,373	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	700,000	700,000	23,626
2019	676,373	676,373	0
Total Expenses			23,626



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bulkhead Repair at Baycrest Avenue
Project ID: BT 17.2
Department: Board of Trustees Summary
Bond Resolution 2: 2017-459
Project Type: Other Structures
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H137
Manager: Ed Warner
Source of Funding:
Asset Type: Dams & Bulkheads
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to repair bulkhead at Baycrest Ave in Westhampton.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 capital project created 2017-463

Related Projects

Year Identified	Start Date	Completion Date
2017	Jul 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	375,000	375,000	0
Total	375,000	375,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	0	375,000	0
2018	375,000	375,000	0
2019	375,000	375,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bulkhead Repairs
Project ID: BT 18.1
Department: Board of Trustees Summary
Bond Resolution 2: 2017-1195
Project Type: Other Structures
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H200
Manager: Ed Warner
Source of Funding:
Asset Type: Dams & Bulkheads
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to repair or replace bulkhead at various trustee locations.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	250,000	250,000	0
Total	250,000	250,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	250,000	250,000	0
2019	250,000	250,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Capital Fund Unallocated
Project ID:
Department: Finance Department
Bond Resolution 2:
Project Type:
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: 9947
Manager: Leonard Marchese
Source of Funding:
Asset Type:
Regions: Town-Wide
Project Status: In Progress

Purpose
 The purpose of this cost center is to record interest earned on Capital Funds.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2015-350

Related Projects

Year Identified	Start Date	Completion Date
2015		

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	200,000	200,000	0
Total	200,000	200,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	0	4,979	4,979
2016	0	60,303	60,303
2017	0	70,000	70,000
2019	270,000	270,000	0
Total Expenses			135,282



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Communications & Dispatch Upgrade	
Project ID:	PD 15.1	Cost Center: C622
Department:	Police Summary	Manager: Steven Skrynecki
Bond Resolution 2:	2014-1267; 2017-1188	
Project Type:	Network Infrastructure	Asset Type: Hardware
Budget Year:	2019	Regions: Town-Wide
Project Stage:	Work In Progress	Project Status: In Progress

Purpose

To maintain the Town of Southampton's communication systems to a ready and serviceable state ensuring operation to the standard required to operate Public Safety Communications and Dispatch. To enhance the system to provide necessary operations lacking today, i.e. dispatch of all of the towns volunteer response resources, to ensure portable radio coverage over at least 90% of the township.

Project Comments

2015
 The project is anticipated to commence in 2016.

The current system is consists of components that are either already no longer supported by their manufacturers or slated to have support discontinued over the next few years. Loss of manufacturer support could result in lengthy system outages while parts are repaired or procured. The current system falls short of meeting the needs today's Public Safety System in the town. Radio coverage is lacking in some areas and system functionality is lacking in others, specifically dispatching volunteer resources in Westhampton and Eastport.

Justification

The proposed enhancement of the communications system will provide increased police officer and public safety workers safe by ensuring that they have critical communications capability in key functional areas.
 The proposed maintenance/enhancement of the communications system will also ensure a high state on readiness during times of disaster by having a serviceable system capable of dispatching all of the town's resources.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	1,166,071	1,166,071	0
Total	1,166,071	1,166,071	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	755,000	755,000	0
2016	1,250,000	1,000,000	457,902
2017	1,762,754	1,542,098	398,527
2018	1,743,571	1,743,571	577,500
2019	1,166,071	1,166,071	0
Total Expenses			1,433,928



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Comprehensive Plan Action Item Implementation
Project ID: LM 18.1
Department: Land Management Summary
Bond Resolution 2:
Project Type: Research Studies
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: H206
Manager: Kyle Collins
Source of Funding:
Asset Type: Master Plan Updates
Regions:
Project Status: In Progress

Purpose

The Town Board has spent considerable time focused on the redevelopment of Hamlet of Hampton Bays with a pattern book recently completed and the next step is to enact a form-based code. In order to create this new zoning overlay for the downtown business district, it requires additional SEQRA analysis and traffic and infrastructure studies. To effectively manage this project and attain the goals of economic revitalization in this critical area, Land Management will work with the Town Board to utilize the funds to conduct the supplemental SEQRA analysis that is required prior to the zoning enactment as well as fund any capital expenditures toward the specific recommendations of the revitalization plan.

Project Comments

The public who worked with the Town Board on the Hampton Bays plan expects that these action items will be implemented, and there is additional work that must be done to make the zoning overlay a reality. The economic revitalization that is expected to occur because of the capital expenditures and development of Good Ground Park must be managed by placing controls and design guidelines for the development and land uses expected to occur. The existing Main Street will also be accounted for with incentive programs for building revitalization and upgrades as well as the creation of a pedestrian and vehicular network plan based on the recommendations of the pattern book.

Justification

The Comprehensive Plan and various Hamlet Studies are the guiding documents for the future development of the Town of Southampton and serve as the underpinning for zoning in the Town. The Hampton Bays GEIS/Corridor Study contains policies, strategies, and recommended municipal actions for improving the Hamlet center and other quality of life actions that are requested by the residents and taxpayers of the Town. Implementation of the tasks adopted by the Town Board in this study includes the development of new legislative initiatives, capital projects, administrative programs, leveraging of grant opportunities and follow up studies/topic specific plans and design guidance that will serve to shape the form of land use and development. This budget is requested to support the implementation of the action items contained within the Hampton Bays GEIS/Corridor Study with a focus on achieving the recommendations for the economic redevelopment of the downtown business district- this is a top priority of the Town Board as it complements and is in tandem with the new Good Ground Park improvements. Where appropriate, Land Management Administration Division and the Long Range Planning Division will use some of the funds to leverage grant opportunities and engage in public/private agreements to enhance the funding requested.

Operating Budget Impact

Related Resolutions

Related Projects		
Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2019	275,000	275,000	0
Total	275,000	275,000	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	200,000	200,000	0
2019	275,000	275,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Computer Equipped Patrol Cars
Project ID: PD 18.2
Department: Police Summary
Bond Resolution 2: 2017-1199
Project Type: Equipment
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: H210
Manager: Steven Skrynecki
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

Purpose
 Install Mobile Computers, Mounts & Peripherals for eight 2017 patrol units.

Project Comments

Justification
 Each patrol car should be equipped with them so each officer has access to our Town's software to do there job fully.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	65,489	65,489	0
Total	65,489	65,489	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	65,000	65,000	64,511
2019	65,489	65,489	0
Total Expenses			64,511



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Detention & Booking Cameras
Project ID: PD 18.1
Department: Police Summary
Bond Resolution 2: 2017-1191
Project Type: Equipment
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H209
Manager: Steven Skrynecki
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

Purpose

To equip the detention and booking areas with cameras to help prevent self-harm and avoid internal conflicts within these areas. The current situation (no cameras) puts the town in a difficult to investigate/defend position should we have an in-custody death or report of misconduct. Our current set up (no cameras) is inconsistent with police best practices.

Project Comments

Justification

Safety within our Town Police Department building.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	32,113	32,113	0
Total	32,113	32,113	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	65,000	65,000	32,887
2019	32,113	32,113	0
Total Expenses			32,887



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Dredging Park Facilities
Project ID: PR 133.1
Department: Parks & Recreation Admin
Bond Resolution 2: 2010-1339
Project Type: Park Facilities Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: C233
Manager:
Source of Funding:
Asset Type: Park Improvements
Regions: Town-Wide
Project Status: In Progress

Purpose

2011-2014
 Project to dredge sand from numerous boat slips on west side of pier. Sand accumulation will make utilization of some boat slips impossible.

Project Comments

2015
 Dredging is planned for Tiana Bayside Marina, Shinnecock Commercial Dock, and Pine Neck Marina.

2014
 Dredging is planned for Pine Neck Marina and Tiana Bayside Recreation Area in 2015.

Justification

Operating Budget Impact

Related Resolutions

2012-190, 2012-197, 2012-284, 2013-275, 2014-307, 2015-1191

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	147,419	147,419	0
Total	147,419	147,419	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	70,299	0	0
2014	31,299	0	0
2015	28,299	28,299	0
2016	78,299	78,299	7,896
2017	70,402	70,402	3,993
2018	66,409	66,409	3,991
2019	147,419	147,419	0
Total Expenses			15,880



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Equipment
Project ID: BM 18.2
Department: Housing and Community Services
Bond Resolution 2:
Project Type: Equipment
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H202
Manager: Diana Weir
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to replace aging equipment with the business management division

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	22,422	22,422	0
Total	22,422	22,422	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	50,000	50,000	27,577
2019	22,422	22,422	0
Total Expenses			27,577



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: ESX Environment Update
Project ID: IS 17.6
Department: Information Technology Summary
Bond Resolution 2:
Project Type: Software
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H106
Manager: Paula Pobat
Source of Funding:
Asset Type: Software
Regions:
Project Status: In Progress

Purpose

Continued upgrade of the Town's virtual ESX host environment to include:
 - Update to TH-ESX1 and RC-ESX1 to ESX 6.x and add to cluster (services)
 - Upgrade ESX 5.5 to 6.X (services)
 - Install VCenter Operations Manager - vCops (services)
 - Install Dell Virtual Storage Manager (services)
 - Repurpose unused iSCSI NICs on hosts (services)
 - Compile and test new DR Runbook including network remapping (services)

Project Comments

The Town's Virtual Host Infrastructure needs to be maintained and brought to the latest versions in order to attain the benefits of sound server management and latest tools and security patches. As part of this project our runbook will be updated in the event that operations need to resume at our business continuance site located at the SHPD.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	13,280	13,280	0
Total	13,280	13,280	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	27,800	27,800	0
2018	27,800	27,800	14,520
2019	13,280	13,280	0
Total Expenses			14,520



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Financial Systems Upgrade
Project ID: IS 17.5
Department: Information Technology Summary
Bond Resolution 2:
Project Type: Software
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: H105
Manager: Paula Pobat
Source of Funding:
Asset Type: Software
Regions:
Project Status: In Progress

Purpose
 Upgrade to the Town's financial systems including SQL database update to version SQL 2016, upgrade to the Town's Great Plains financial system from version GP2013 to GP2016 including pre-update processes, full upgrade in the financial test environment, full upgrade in the production environment, upgrade of all integrated third party software products, client installations, and end user training and upgrade to the Town's Team Budget software to the latest available version to include installation and setup of the new salary module.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	12,928	12,928	0
Total	12,928	12,928	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	75,000	63,000	47,014
2018	4,625	15,986	700
2019	12,928	12,928	0
Total Expenses			47,714



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Good Ground Park	Cost Center:	C522
Project ID:	LM 14.2	Manager:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	General Fund Balance & NYS Grant
Bond Resolution 2:	2014-1262; 2017-1192	Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Hampton Bays
Budget Year:	2019	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The purpose of this project is the preparation and construction of a fully coordinated landscape design that consists of a 36.2 acre public park in the Hamlet of Hampton Bays Central Business District. Good Ground Park is part of a downtown revitalization effort and is envisioned as a public gathering space, as well as an anchor to increase economic activity and enhance livability within the downtown. The park will include, but is not limited to, a concert venue using natural landscape, a village green, children's play area, a new access road and sidewalks, walking trails, and restrooms. The proposed new access road and associated parking area provides people of all ages and abilities access to the park. In addition to the main features, the new park design will include plans for all utilities including: drainage, sanitary, water service, electrical and communication

Project Comments

Phase I is substantially complete. Phase II will commence construction in 2017 and will include Comfort Station, 2 playgrounds, additional lighting, walkways, pergola and stage shades. Related resolutions include the following:
 2015-313
 2015-327
 2015-397
 2015-653
 2015-920
 2015-944
 2015-955
 2015-999
 2015-1169
 2016-397
 2016-406
 2016-484
 2016-576
 2016-577
 2016-712
 2016-817
 2016-825

Justification

The park will provide new, free and open access to a 36.2 acre park that will be available year round for public use. Festivals and special events will serve the local community and draw visitation from outside the area as well, providing recreational opportunities for the public and increased economic activity for local businesses.

Operating Budget Impact

Related Resolutions

2014-417, 2013-669, 2014-548, 2015-261, 2015-313, 2015-1138, 2016-229, 2016-400, 2016-576, 2016-712

Related Projects

Year Identified	Start Date	Completion Date
2014	Apr 22, 2014	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2019	357,898	357,898	0
Total	357,898	357,898	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	1,568,000	1,608,670	94,882
2016	2,264,806	3,282,794	2,933,017
2017	0	339,776	338,349
2018	932,627	550,000	192,102
2019	357,898	357,898	0
Total Expenses			3,558,350



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Govern Software Update	Cost Center:	H203
Project ID:	IS 18.1	Manager:	Paula Pobat
Department:	Information Technology Summary	Source of Funding:	
Bond Resolution 2:	2017-1206	Asset Type:	Software
Project Type:	Software	Regions:	
Budget Year:	2019	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The goal of this project is to provide updated software and functionality to the Town's heaviest software users. The current version of Govern Software will no longer be supported after 2020. The new version offers new features, mobility and flexibility for the end users to customize their own dashboards and frequently used functions/fields. The Town's GIS infrastructure is built on Govern's data which supplies departments with an abundance of information.

Project Comments

Complete upgrade to the Town's comprehensive Land Management computer systems that include Tax and Assessment, Utility Billing, Mass Appraisal, and all Land Management Departments including Building and Zoning, Zoning Board of Appeals, Planning, Licensing, Landmarks and Historical, Conservation and Code Enforcement.

This includes a new SQL server and licensing.

Justification

- Operational Efficiency
- Economics
- Safety and Security

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	405,191	405,191	0
Total	405,191	405,191	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	300,000	300,000	244,809
2019	405,191	405,191	0
Total Expenses			244,809



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Hampton Bays Community Center
Project ID: MW 16.2
Department: Municipal Works Admin
Bond Resolution 2: 2015-1190
Project Type: Building Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: C713
Manager: Christine Fetten
Source of Funding:
Asset Type: Buildings
Regions: Hampton Bays
Project Status: In Progress

Purpose

The purpose of this project is to begin the process of purchasing the Hampton Bays Community Center Building. The current Lease stipulates the process to purchase and it begins by making an "earnest money deposit" prior to the expiration of the lease.

If the center is purchased, additional funds will be requested to make necessary renovations. To be determined at a later date.

Project Comments

Justification

The Town currently leases the Hampton Bays Community Center and purchasing the building outright would reduce monthly rental fees and increase available building space for the Town.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	5,021,500	5,021,500	0
Total	5,021,500	5,021,500	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	225,000	225,000	3,500
2017	221,500	221,500	0
2018	221,500	221,500	200,000
2019	5,021,500	5,021,500	0
Total Expenses			203,500



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Hampton Bays LIRR Parking Lot
Project ID: MW 18.2
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Parking Lots
Budget Year: 2019
Project Stage: Adopted

Cost Center: H213
Manager: Christine Fetten
Source of Funding:
Asset Type: Parking Lots
Regions: Hampton Bays
Project Status: In Progress

Purpose

The purpose of this project is to construct an overflow paved parking facility immediately south of the MTA/LIRR right-of-way and west of the Ponquogue Avenue road right-of-way in a manner that would be consistent with the design standards of the Town Code

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2018-1139 - Established Capital Project

Related Projects

Year Identified	Start Date	Completion Date
2018	Dec 11, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	125,000	125,000	0
Total	125,000	125,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	0	150,000	0
2017	0	21,599	0
2018	0	125,000	0
2019	125,000	125,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Hampton Bays Sewer District Implementation Study
Project ID: LM 19.1
Department: Land Management Summary
Bond Resolution 2:
Project Type: Research Studies
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: H303
Manager: Kyle Collins
Source of Funding:
Asset Type: Master Plan Updates
Regions:
Project Status: In Progress

Purpose

Land Management is continuing to move ahead to implement the legislative agenda to enact a form-based code for the Hampton Bays Downtown Overlay District, with a planned adoption of the Overlay District zoning by the end of the year. In 2018, the Town Board authorized expenditure of the budget requested to retain a consultant to conduct the required supplemental SEQRA analysis in order to determine the thresholds for development density, including a traffic/parking study, fiscal analysis and market assessment. In 2019, capital expenditures toward the specific recommendations of the revitalization plan will be needed, to include, but not limited to, infrastructure planning for wastewater treatment.

Project Comments

Similar to the Hamlet of Riverside, the revitalization of the central business district of Hampton Bays is dependent on allowing for 'wet' uses such as restaurants, and providing opportunities to locate retail and service-related industries as well as accommodations for residents and seasonal visitors. In addition, it is a major goal of the Town to allow for the existing businesses on Main Street to get off their antiquated sanitary systems to improve water quality and allow for building improvements that are consistent with the Pattern Book. In order to accomplish these goals, the Town must implement a sewer district pursuant to Town Law within the concise boundaries of the Overlay District so that a wastewater treatment plant can be implemented and the zoning code can be effectuated.

Justification

The Comprehensive Plan and various Hamlet Studies are the guiding documents for the future development of the Town of Southampton and serve as the underpinning for zoning in the Town. The Hampton Bays GEIS/Corridor Study contains policies, strategies, and recommended municipal actions for improving the Hamlet center and other quality of life actions that are requested by the residents and taxpayers of the Town. The public who worked with the Town Board on the Hampton Bays plan expects that this action item will be implemented so that the form based code can be realized and redevelopment and revitalization can occur.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	75,000	75,000	0
Total	75,000	75,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	75,000	75,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Highway Equipment	Cost Center:	H305
Project ID:	HW 19.1	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution 2:		Asset Type:	Equipment
Project Type:	Equipment	Regions:	
Budget Year:	2019	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose
 The purpose of this project is to replace Highway Department trucks and snow removal equipment.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	750,000	750,000	0
Total	750,000	750,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	750,000	750,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Highway Salt Barn Improvements
Project ID: HW 14.2
Department: Highway Summary
Bond Resolution 2: 2014-241, 2014-1277
Project Type: Building Improvements
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: C511
Manager: Alex Gregor
Source of Funding: Remaining funds from C322
Asset Type: Building Improvements
Regions: North Sea
Project Status: In Progress

Purpose

The purpose of this project is to remove and replace the roof, trusses, and exterior siding. The interior support walls will be rebuilt along with support beams and exterior doors.

Project Comments

2015
 Reconstruction of the North Sea Salt Barn has been completed.

2014
 On July 23, 2014 the Highway Department received three (3) bids on the renovation of the North Sea salt barn. A complete set of plans and specifications was prepared by our building engineer that has prepared the bid package for the Westhampton and Hampton Bays salt barns. The following three (3) bids were received: LoDuca Associates(Holbrook) \$526,592.00. Graystone Construction(Astoria)\$531,100.00 Carter-Melence Contractors(Sound Beach) \$757,502.00. The low bid price of \$526,592.00 from LoDuca Associates, Inc is \$250,000.00 higher than the projected estimate by the engineer. The Lowest price submitted is within \$200,000.00 of a new larger salt barn. The Highway Department will have an exact dollar amount available for the 2015 budget meeting.

Justification

The current salt barn structure is at risk of collapse if not addressed.

Operating Budget Impact

Related Resolutions

2014-307, 2015-261

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 3, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	48,486	48,486	0
Total	48,486	48,486	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	201,507	0	0
2015	650,607	652,142	313,656
2016	338,486	338,486	290,000
2017	48,486	48,486	0
2018	48,486	48,486	0
2019	48,486	48,486	0
Total Expenses			603,656



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Hot Dog Beach
Project ID: PR 17.1
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H109
Manager:
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: In Progress

Purpose

The purpose of this project is to make necessary improvements to secure eastern walkover access way. Regrade and improve parking lot. The goal is to reopen this property as an access point to the ocean. In the long term 4wd access can be explored, and the addition of a deck, comfort station, and lifeguard office may be added.

Project Comments

Justification

Would provide another public access point to the ocean for residents and visitors to enjoy. The facility already has parking, a septic system, and other infrastructure in place.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	20,001	20,001	0
Total	20,001	20,001	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	90,200	1,500
2018	88,700	194,278	174,277
2019	20,001	20,001	0
Total Expenses			175,777



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Hot Dog Beach Access Ramp
Project ID: CPF 17.1
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Other Structures
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: H136
Manager: Mary Wilson
Source of Funding: CPF Stewardship
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Pursuant to Town Law 64-e(9) and Southampton Town Code Chapter 140-6, CPF stewardship funds may be used for improvements to open space, such as the land known as "Hot Dog Beach" which enhances access for passive use of such lands provided that such improvements do not degrade the ecological value of the land or threaten essential wildlife habitat. such expenses may also include survey maps and permitting costs for such improvement.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2017-677

Related Projects

Year Identified	Start Date	Completion Date
2017	Jul 15, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	54,254	54,254	0
Total	54,254	54,254	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	0	100,000	8,548
2018	100,000	284,769	230,516
2019	54,254	54,254	0
Total Expenses			239,063



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Improvement of Unimproved Roads
Project ID: HW 13.2
Department: Municipal Works Admin
Bond Resolution 2: 2012-1257
Project Type: Paving & Repairs
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: C404
Manager: Alex Gregor
Source of Funding: Existing Bond Proceeds from C320
Asset Type: Road Improvements
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to develop a plan in which to bring certain ranked private roads into the Town Highway System.

Project Comments
 2015
 A contract was awarded for technical and planning assistance in development of an Unimproved Roads Program. The contract is expected to be completed by the end of 2015.

Justification

Operating Budget Impact

Related Resolutions
 2012-1126, 2015-228

Related Projects

Year Identified	Start Date	Completion Date
2013	Jan 1, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	65,840	65,840	0
Total	65,840	65,840	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	50,000	0	0
2014	150,000	0	0
2015	150,000	150,000	53,941
2016	62,700	96,059	30,220
2017	62,700	65,840	0
2018	65,840	65,840	0
2019	65,840	65,840	0
Total Expenses			84,160



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: Jackson Ave Campus	Cost Center: C616
Project ID: MW 15.2	Manager: Christine Fetten
Department: Municipal Works Admin	Source of Funding:
Bond Resolution 2: 2014-1283, 2014-1268, 2017-1204	Asset Type: Building Improvements
Project Type: Building Improvements	Regions: Hampton Bays
Budget Year: 2019	Project Status: In Progress
Project Stage: Work In Progress	

Purpose

The municipal buildings are currently failing to serve the useful needs at Jackson Avenue. This project would implement the initial work associated with Phase I redevelopment at Jackson Avenue to facilitate stop gap measures to relocate offices without wasting funding.

1. Refurbish existing Street Lighting trailer.
2. Relocate Bay Constable Staff into Public Safety Building
3. Move Item No. 1 and the former Bay Constable Trailer to the approximate location of the Parks Maintenance Admin / Shuttle Office Building.
4. Demolish deteriorated PMA/SO Building.
5. Concurrently study alternative locations/options for Composting area.
6. Concurrently begin design/bidding documents for municipal buildings located on the northern area of Jackson Ave. (HWY, Parks, Trustees)

Project Comments

2015
A temporary office trailer has been purchased and the demolition of certain structures is anticipated.

1. Reason 1 - the majority of mid-northern Jackson Avenue buildings are in advanced state of deterioration. Putting more maintenance \$ towards it would be a waste of \$.
2. Benefit 1 - Create a sensible area of smart growth with consolidated office space and energy efficient buildings.
3. Goals - To create new working areas without displacing active work areas until the new areas can be occupied.

Justification

1. As the buildings decline in useful life, the environmental health of the building will decline and increased occurrences of leaks, mildew, and system failures will occur.
2. The buildings are beginning to fail at their intended uses now.

Operating Budget Impact

Related Resolutions

2015-1138, 2016-229

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	143,077	143,077	0
Total	143,077	143,077	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	260,000	260,000	47,446
2016	211,554	212,554	57,027
2017	201,353	336,177	300,735
2018	154,227	185,442	42,366
2019	143,077	143,077	0
Total Expenses			447,574



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Jackson Ave Campus Planning Study
Project ID: MW 19.2
Department: Buildings & Facilities
Bond Resolution 2:
Project Type: Research Studies
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H315
Manager: Christine Fetten
Source of Funding:
Asset Type: Master Plan Updates
Regions:
Project Status: Proposed

Purpose

To perform internal analysis and then develop an RFP for conceptual plans for both a Public Services Building and a Justice Court Complex at Jackson Avenue. Included in this plan will be utility sizing for future redevelopment of existing buildings at the campus. These two buildings will look to accommodate the following Town Services
 Justice Court
 Trustees (possible)
 Parks Maintenance
 Code Enforcement (possible), Fire Marshal, Bay Constable, Animal Control, Shuttle services.

Project Comments

Justification

The current municipal buildings of Justice Court Complex and other admin offices are beyond their useful life.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019		

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	200,000	200,000	0
Total	200,000	200,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	200,000	200,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Jackson Ave Parking Lots
Project ID: MW 16.4
Department: Municipal Works Admin
Bond Resolution 2: 2015-1184
Project Type: Parking Lots
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: C714
Manager: Christine Fetten
Source of Funding:
Asset Type: Parking Lots
Regions: Hampton Bays
Project Status: In Progress

Purpose

The purpose of this project is to install a parking area around the newly constructed Bay Constable building and refurbish the impound and storage yard behind the Hampton Bays Central Garage. Also, reconfigure the existing parking lot at the Police Headquarters to increase parking capacity and make necessary drainage improvements.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	22,799	22,799	0
Total	22,799	22,799	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	150,000	150,000	128,401
2017	19,199	21,599	(1,200)
2018	22,799	22,799	0
2019	22,799	22,799	0
Total Expenses			127,201



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Lobster Inn Marina
Project ID: PR 19.1
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H304
Manager: Kristen Doulos
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: In Progress

Purpose
 Open new public marina. Reconstruct bulkhead, install floating docks, new pilings, new electric service, water service, video surveillance system, dredge and parking lot improvements.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	200,000	200,000	0
Total	200,000	200,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	200,000	200,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Local Waterfront Revitalization Plan		
Project ID:	LM 102	Cost Center:	C144
Department:	Land Management Summary	Manager:	Kyle Collins
Bond Resolution 2:	2002-596	Source of Funding:	
Project Type:	Research Studies	Asset Type:	Land Improvements
Budget Year:	2019	Regions:	Town-Wide
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

2013
The Waterfront Protection Plan for Southampton is a long term planning project for the Town's coastal resources. The project is partially funded through a \$100k grant from the NYS Department of State (DOS), which has provided requirements for the project scope. The Town conducted coastal planning activities in 1994, which were not completed, although there have been limited attempts to do so through the succeeding decades. The project uses consultants, along with DOS oversight, to bring the plan to fruition. In addition to the State grant, the Town Board approved funding for this project in two bond authorizations.

2010-2012
Completion of Town's LWRP: formulate an Inter-municipal Waterbody Management Plan for both Peconic and South Shore Estuaries & develop a strategic Harbor Management Plan for the Town's coastal zone. Provide for long term protection of commercial, industrial and recreational water dependent uses.

Project Comments

2014
The Town Board extended the contract with UHI and NYSDOS to allow for additional time for the consultants to complete the Harbor Management Plan and Water Quality portions of the plan as well as build in enough time to conduct outreach workshops and public hearings so there can be an iterative process that allows for full public evaluation of plan components and informed decision making by the Town Board to determine how the plan will be most successfully utilized.

2013
The contract with the NYS Department of State contains the scope of work and is available on request from DLM. It covers the preparation of a planning document, including sections on the study area, inventory and analysis, issues and opportunities, and recommendations for policies, legislation and capital improvements. A public process is also required, which includes a Waterfront Advisory Committee and a series of public forums. There are no proposed changes.

2011
Project's 2011 requested budget includes \$191,384 in roll forward funds from 2010 and 234,250 in authorized but unissued bonds.

2010
This project was considered by FTI Consulting to be active on 12/31/09. TBR 2010-585 adopted 5/25/10 added this project to the 2010-2015 Capital Program and established a total 2010 budget of \$191,384 as established by the Town after review of the FTI Capital Fund Forensic Audit.

Justification

Operating Budget Impact

Related Resolutions

2010-585, 2011-603, 2012-201, 2013-275, 2015-261

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	107,118	107,118	0
Total	107,118	107,118	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	158,840	0	0
2014	128,738	0	0
2015	17,314	95,772	0
2016	51,406	129,301	44,366
2017	84,935	84,935	0
2018	107,118	107,118	0
2019	107,118	107,118	0
Total Expenses			44,366



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Ludlam Ave. Park
Project ID: PR 17.13
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H134
Manager:
Source of Funding: CDBG and DASNY/SAM Grant
Asset Type: Park Improvements
Regions:
Project Status: In Progress

Purpose

Purpose of this project is to purchase and install a 2,000 square foot pre-fabricated building at Ludlam Avenue Park in Riverside. The building would include restrooms and all the season meeting space for cultural and recreational programs. Further, the project would also entail upgrading the outdated septic system on the property.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

TBR 2017-653

Related Projects

Year Identified	Start Date	Completion Date
2017	Jul 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	714,690	714,690	0
Total	714,690	714,690	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	0	400,000	10,175
2018	392,500	387,325	75,135
2019	714,690	714,690	0
Total Expenses			85,310



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Meadowlark Lane Improvement
Project ID: EN 18.1
Department: Municipal Works Admin
Bond Resolution 2: tbr 2018-39
Project Type: Other
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: H211
Manager: Christine Fetten
Source of Funding:
Asset Type: Road Improvements
Regions:
Project Status: In Progress

Purpose
 This project is being undertaken to improve Meadowlark Lane to Town standards and, thereafter, accept the road into the town highway system pursuant to Section 200 of New York State Town Law

Project Comments
 Pursuant to Town Law Section 200, special road improvement assessment district on Meadowlark Lane, Bridgehampton will pay for debt service

Justification
 Said improvements will be paid by owners of property fronting and/or abutting Meadowlark Lane, Bridgehampton

Operating Budget Impact

Related Resolutions
 TBR 2017-531, 2017-630, 2017-704, 2018-38 , 2018-39 & 2018-43

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	522,072	522,072	0
Total	522,072	522,072	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	0	898,000	375,927
2019	522,072	522,072	0
Total Expenses			375,927



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Nathaniel Rogers House Restoration	
Project ID:	CPF 101	Cost Center: C110
Department:	Community Preservation Department	Manager: Mary Wilson
Bond Resolution 2:	2010-1069 (Unissued)	Source of Funding: CPF Stewardship, NYS Grants, BHHS Contributions
Project Type:	Building Restoration	Asset Type: Building Improvements
Budget Year:	2019	Regions: Bridgehampton
Project Stage:	Work In Progress	Project Status: In Progress

Purpose
<p>2017-2018 This restoration phase includes restoration of the windows, doors, front, rear and west porches; reconstruction of historic cupola; reconstruction of historic roof balustrades and reconstruction of the south wing.</p> <p>2012 Restoration of the historic Nathaniel Rogers House. The Town has committed an additional \$600,000 for Phase II of this restoration, specifically, the completion of exterior stabilization and construction renovation/restoration work. A third NYS grant for Phase II will be applied for with maximum potential reimbursement of \$400,000. The Bridgehampton Historical Society will provide \$1,000,000 match for Phase II completion.</p> <p>2011 Restoration of the Nathaniel Rogers House.</p> <p>2010 Restoration of the Historic Nathaniel Rogers House. The Town has committed an additional \$600,000 for Phase 2 of this restoration, specifically, the completion of exterior stabilization and construction renovation / restoration work. A third NYS grant for Phase 2 will be applied for with maximum potential reimbursement of \$400,000. The Bridgehampton Historical Society will provide \$1,000,000 match for Phase 2 completion.</p>

Project Comments
<p>2017 Cost of Phase 2A, involved Wick's Law. Town hired a construction manager in 2017 to oversee the trades in Phase 2A. Notice to bidders will be issued Fall 2017.</p> <p>2015 A second notice bidders for Phase II was issued in mid 2015 and results are due in mid September 2015.</p> <p>2014 The restoration phase includes restoration of the windows, doors, front, rear and west porches; reconstruction of historic cupola and shutters; reconstruction of historic roof balustrades and reconstruction of the south wing, as well as interior finishes and installation of mechanical systems. This Phase 2 follows the completion of Phase 1 Exterior Stabilization, estimated to be at or around year end 2014. Phase 1 was accomplished with the \$600,000 rollover from 2013 and the residual plus the new allocation of \$2.5 million over two years will be used to complete Phase 2 of the project.</p> <p>2013 The scope of work is set out in project description. This Phase 2 follows the completion of Phase 1 Exterior Stabilization estimated to be at or around year end 2012.</p> <p>2010-2011 TBR 2007-422 adopted on 3/23/07, indicated a grant award from NYS Office of Parks Recreation and Historic Preservation for \$250,000 that required a \$125,000 match from the Town of Southampton and \$125,000 match from the Bridgehampton Historical Society. In addition the TBR indicates an additional \$50,000 by the Town for a total commitment of \$175,000. The TBR indicates that the funding should come from direct appropriation in 2007 but this funding was never allocated from the General Fund to this project. TBR 2008-573 adopted 3/28/08 indicated that there was to be a roll forward of \$292,167 to this project from the project called "Hoping House". These monies were never rolled forward.</p> <p>TBR 2009-1463, adopted 12/28/2009 rescinded the approval for direct appropriation for this project for calendar year 2008 and 2009. This TBR has been noted for calendar year 2008 in Team Budget however it appears that no capital project was created for calendar year 2009 in Team Budget.</p> <p>TBR 2010-167, adopted 2/9/10, amended the 2010-2015 Capital Program to include a project called "Nathaniel Rogers House Restoration" in 2010 with funding of \$500,000 in 2010, \$275,000 in 2011, and \$250,000 in 2012. The source of funding for each year identified as CPF Stewardship G/L #31-99-1940-31-6442-0000.</p>

Justification
Project goal is to complete the exterior reconstruction of the Nathaniel Rogers House.

Operating Budget Impact

Related Resolutions

Related Projects

2010-167, 2010-655, 2010-1042, 2011-313, 2011-1268, 2012-116, 2012-201, 2013-275, 2014-307, 2015-153, 2015-261, , 2015-1138, 2016-229

	Year Identified	Start Date	Completion Date
	2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	4,542,957	4,542,957	0
Total	4,542,957	4,542,957	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	2,100,000	0	0
2014	4,000,015	0	0
2015	4,978,857	2,931,082	186,669
2016	2,047,641	4,432,444	1,101,878
2017	3,500,000	3,838,289	1,012,309
2018	2,643,142	5,854,322	1,311,366
2019	4,542,957	4,542,957	0
Total Expenses			3,612,222



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Network Infrastructure
Project ID: IS 18.3
Department: Information Technology Summary
Bond Resolution 2: 2017-1206
Project Type: Network Infrastructure
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H205
Manager: Paula Pobat
Source of Funding:
Asset Type: Hardware
Regions:
Project Status: In Progress

Purpose

Replacement and upgrade of EOL network backbone equipment including:
 - Replacement of end of life switches and routers at various Town locations including but not limited to Parks and Recreation, Hampton Bays Nutrition Center, CPF and Town Hall.

Project Comments

The equipment replacements are to replace end of life equipment that will no longer be supported. The goal is to keep connectivity between sites as up to date as possible thereby benefiting each site with faster, more reliable connections to their data.

Justification

Network Security
 Operations
 Economic
 End of Life Replacements

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	33,509	33,509	0
Total	33,509	33,509	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	80,000	115,916	82,407
2019	33,509	33,509	0
Total Expenses			82,407



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Network Infrastructure
Project ID: IS 19.2
Department: Information Technology Summary
Bond Resolution 2:
Project Type: Network Infrastructure
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H302
Manager: Paula Pobat
Source of Funding:
Asset Type: Hardware
Regions:
Project Status: In Progress

Purpose

Replacement and upgrade of EOL network backbone equipment including:
 1 - Software Defined WAN such as Meraki to replace 881 router site to site VPN
 2 - 10GB backbone for TH ESX environment
 3 - 1st floor stack refresh - 3 switches to complete
 4 - Outlying switch refresh

The equipment replacements are to replace end of life equipment that will no longer be supported. The goal is to keep connectivity between sites as up to date as possible thereby benefiting each site with faster, more reliable connections to their data.

Project Comments

Justification

Network Security
 Operations
 Economic
 End of Life Replacements

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	100,000	100,000	0
Total	100,000	100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	100,000	100,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	North Sea Park Restrooms	Cost Center:	C313
Project ID:	PR 12.3	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	Roll Forward from PR 104 & PR 11.3
Bond Resolution 2:	2010-1339	Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	North Sea
Budget Year:	2019	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The purpose of this project is to add a restroom facility at the North Sea Community Park.

Project Comments

2014
 Bathrooms will be constructed by the Parks Maintenance Division, currently awaiting Suffolk County DOH approvals.

Justification

Operating Budget Impact

Related Resolutions

2012-193

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	112,780	112,780	0
Total	112,780	112,780	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	47,587	0	0
2014	47,587	0	0
2015	47,587	47,587	0
2016	47,587	47,587	47,587
2017	100,991	250,000	0
2018	250,000	290,000	177,220
2019	112,780	112,780	0
Total Expenses			224,807



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Park Improvements	Cost Center:	C608
Project ID:	PR 15.2	Manager:	Kristen Doulos
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution 2:	2014-1272, 2015-1191; 2017-1198	Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Westhampton, Hampton Bays
Budget Year:	2019	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The purpose of this project is to replace the infield areas of the ballfield at Hampton West Park in Westhampton and at the little league field in Red Creek Park with turf and to resurface the basketball courts, tennis courts, and in-line skating area at Red Creek Park in Hampton Bays.

Project Comments

2015
In 2015 funding was utilized for the resurfacing of the tennis courts and the installation of turf fields. In 2016, additional funding will be allocated to complete the resurfacing of the basketball courts and the deck hockey rink.

The basketball courts, tennis courts, and in-line skating area have not been improved since they were implemented as part of the Recreational Plan for the park in 1994. With 20 years of frequent use, there is significant cracking and brittleness from weather and aging, and other general wear and tear issues.

Would save on maintenance, allow more playability (weather/puddles would be less of a factor), accommodate more user groups, and ensure proper drainage.

Justification

Resurfacing the areas would prevent further deterioration and potholes, which will be costlier to fix if not addressed in the short term. It would also make the surfaces uniform and smooth, preventing injuries such as twisted ankles and sprains.

Would save on maintenance costs over time, including man hours spent lining, grading, & watering the fields, as well as machinery and fuel.

Operating Budget Impact

Related Resolutions

2016-229

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	156,205	156,205	0
Total	156,205	156,205	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	310,000	310,000	334,130
2016	51,055	25,870	13,315
2017	12,555	103,500	13,463
2018	290,037	440,037	283,832
2019	596,242	596,242	0
Total Expenses			644,739



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Parks Equipment
Project ID: PR 17.12
Department: Parks & Recreation Admin
Bond Resolution 2: 2017-1193
Project Type: Equipment
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H120
Manager: Kristen Doulos
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to purchase an beach cleaner truck, beach mules and various mowers and trailers.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	108,638	108,638	0
Total	108,638	108,638	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	75,000	75,000	74,467
2018	200,533	200,533	166,895
2019	108,638	108,638	0
Total Expenses			241,362



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Paving & Striping Beach Parking Lots
Project ID: Pr 17.6
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Parking Lots
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: H114
Manager:
Source of Funding:
Asset Type: Parking Lots
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to repair cracks, repave, and stripe beach parking lots.

Project Comments
 Due to saltwater, sun exposure and heavy use, beach parking lots need to be repaired, and/or paved and striped regularly.

Justification
 The lots often fill up throughout the summer season making clear parking lines an important component of safe and efficient parking. Repairing cracks and paving where necessary reduces risk of damage to vehicles and enhances the aesthetic quality of the facility.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	582	582	0
Total	582	582	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	25,000	25,000	23,717
2018	1,282	1,282	700
2019	582	582	0
Total Expenses			24,417



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: PD Facilities Improvements
Project ID: PD 17.1
Department: Police Summary
Bond Resolution 2: 2017-1191
Project Type: Building Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H133
Manager: John LaRosa
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to develop plans for housing evidence, repaving of the parking lot, and conduct an energy audit.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	270,952	270,952	0
Total	270,952	270,952	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	175,000	11,727
2018	275,000	263,273	67,320
2019	270,952	270,952	0
Total Expenses			79,047



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Permeable Reactive Barrier at Iron Point
Project ID: LM 16.1
Department: Land Management Summary
Bond Resolution 2: NA
Project Type: Other
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: C720
Manager: Kyle Collins
Source of Funding: NYS Grant - WQIP
Asset Type: Improvements
Regions: Flanders
Project Status: In Progress

Purpose
 The purpose of the project is to locate and quantify groundwater derived Nitrogen (Nitrate, Nitrite and Ammonia) flux from the identified shoreline into the Peconic River, an essential first phase of the evaluation process, and the grant award from Suffolk County, will allow the evaluation of a Passive Permeable Reactive Barriers as a cost-effective method of rapid nitrogen remediation in groundwater, which can be applied to help protect or restore local waterways impacted by excess nitrogen.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2016-143, 2015-226, 2016-147, 2016-149

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 26, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	603,810	603,810	0
Total	603,810	603,810	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	0	650,000	0
2017	650,000	650,000	0
2018	650,000	650,000	46,190
2019	603,810	603,810	0
Total Expenses			46,190



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Permitted Vegetative Waste Recycling Site
Project ID: WM 19.1
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Landfill
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: H310
Manager: Christine Fetten
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 With the recent closure of certain vegetative waste recycling facilities, and development increasing in the Town, the Town operated transfer stations are receiving an additional amount of vegetative waste to recycle. The town is currently exceeding the allowable amount of compost at the DEC Registered HBTS site, which DEC has requested the Town either reduce volume and/or permit the facility to have more than 10,000 CY of compost material on site.

Project Comments

Justification
 Provide a site for constituents to bring and recycle vegetative yard waste in a manner that complies with current and near future environmental regulations

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	300,000	300,000	0
Total	300,000	300,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	300,000	300,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Police Headquarters HVAC
Project ID: PD 16.2
Department: Police Summary
Bond Resolution 2: 2015-1192
Project Type: Building Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: C718
Manager: Steven Skrynecki
Source of Funding:
Asset Type: Building Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose

The purpose of this project is to replace the main AC unit at Police Headquarters. Additionally, it will address the lack of air conditioning in the Detention cells, which would require substantial new ducting.

Project Comments

Justification

Maintain climate control at Police Headquarters and extreme temperatures have required the removal of prisoners from cell area to open area with AC.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	31,516	31,516	0
Total	31,516	31,516	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	40,000	40,000	0
2017	40,000	40,000	0
2018	40,000	40,000	8,484
2019	31,516	31,516	0
Total Expenses			8,484



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Police Integrated Computer Aided Dispatch & Records Management Solution
Project ID: PD 13.1
Department: Police Summary
Bond Resolution 2: 2014-240, 2014-1265, 2017-1199
Project Type: Software
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: C316
Manager: Steven Skrynecki
Source of Funding: Police Fund Balance
Asset Type: Software
Regions: Town-Wide
Project Status: In Progress

Purpose

The Police Department currently uses several non-integrated/manual systems to track, record and retrieve records and places an unnecessarily burden officers and staff with manual data entry and retrieval tasks. The purpose of this project is to replace the outdated existing system.

Project Comments

2015
 The core system has been deployed and remaining funds are in the process of being utilized for mobile deployment and integration with outside systems.
 2014
 The Archonix CAD/RMS project will commence on 7/29/14 and is expected to be installed in several phases over the course of 2014/2015.

Justification

The ICAD & RMS Software system will increase the efficiency and effectiveness of the Police Department by eliminating redundant manual records management tasks and reducing the number of Police Officers in the Department.

Operating Budget Impact

Related Resolutions

2013-384, 2013-637, 2015-261, 2015-1138

Related Projects

Year Identified	Start Date	Completion Date
2013	Sep 25, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	138,535	138,535	0
Total	138,535	138,535	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	400,000	0	0
2015	192,507	444,381	384,500
2016	69,487	109,881	71,347
2017	22,480	38,534	0
2018	538,534	138,534	0
2019	138,535	138,535	0
Total Expenses			455,847



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Ponquogue Bathing Facility
Project ID: PR 17.4
Department: Parks & Recreation Admin
Bond Resolution 2: 2017-1183
Project Type: Park Facilities Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H112
Manager: Kristen Doulos
Source of Funding:
Asset Type: Park Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose

The purpose of this project is to retain an architectural engineering firm to design and construct an updated or new pavilion area at Ponquogue Beach in Hampton Bays based on the public input received during the conceptual design phase. This may include new decking, restrooms, showers, locker rooms, storage, concession, a restaurant, upgraded septic, enhancements to the parking lot, and renewable energy.

Project Comments

Ponquogue is a popular and highly visible facility as it is the first place residents and visitors see as they cross the bridge from mainland Hampton Bays to Dune Rd. The current pavilion is approximately 50 years old, the deck structure has significant rotting underneath, and the bathroom, concession, and septic would benefit from improvements. Providing new or enhanced amenities would provide local residents with a premier facility they can enjoy and take pride in, and draw more visitors to Dune Rd. and the Hampton Bays downtown business district, helping to support the tourism economy.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	3,265,628	3,265,628	0
Total	3,265,628	3,265,628	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	400,000	500,000	0
2018	2,194,200	3,369,336	103,708
2019	3,265,628	3,265,628	0
Total Expenses			103,708



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Reeves Bay Catwalk
Project ID: CPF 19.1
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Other Structures
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H312
Manager: Mary Wilson
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose

This is a planned, ADA/handicap accessible walkway and catwalk on the formerly-owned Berti peninsula, which will afford outstanding viewing opportunities of Reeves Bay and its natural resources.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	500,000	500,000	0
Total	500,000	500,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	500,000	500,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Reeves Bay Management Plan Implementation	
Project ID:	EN 102	Cost Center: C201
Department:	Town Engineer	Manager: Christine Fetten
Bond Resolution 2:	2010-1068	Source of Funding: SCDHS Peconic Estuary Grant (\$495,000)
Project Type:	Research Studies	Asset Type: Improvements
Budget Year:	2019	Regions: Flanders
Project Stage:	Work In Progress	Project Status: In Progress

Purpose

2016
 Implement watershed best management plans into this watershed area. The Town will be acquiring a minimum of 16 properties in this watershed area. Proposed work includes, obtaining property surveys with topographic information, repairing/replacing bulkheads as needed. In addition, stormwater will be diverted from the conventional isolated drainage treatment system, and be conveyed to some of these properties for rain garden and vegetated bio swale infiltration. Road end treatments to reduce water quality impacts from road runoff will also be implemented.

2013
 The Town has a resolutions in place with the County to provide the County with a Project work plan and detailed budget to design, and construction best management practices as outlined in the SCPEP grant funded Reeves Bay Watershed Management Plan. The Town has to go through the plan and identify feasible implementations of the plan and generate and provide to the county a work plan and budget so that we may develop an IMA that will serve as the contract for the grant monies prior to drawing down on this project. This is anticipated to be developed and the bid process to be complete in 2013.

2011-2012
 This project will implement recommendations made as part of the Reeves Bay Watershed Management Plan. The project is funded by a \$495,000 reimbursement grant from the Suffolk County Department of Health Services' Peconic Estuary Program for the installation of stormwater abatement infrastructure. This funding will be matched by Town funding in the amount of \$445,000, for a total project value of \$990,000.

The completion of the design phase of this project will occur in late 2011/early 2012, with construction starting in 2012 and completed by the end of 2014. As a preliminary estimate, the Engineering Division anticipates expending up to \$150,000 dollars in 2011, primarily for site investigation, engineering design and permitting. The bulk of the remaining funds will be spent in 2012, 2013 and 2014 to construct the stormwater abatement infrastructure.

Project Comments

2015
 The Town will need to take ownership of the Hurricane Sandy buyout properties, develop a work plan to implement and have it approved by Suffolk County to execute an IMA for the funding. Proposed projects include rain gardens, end of road way modification, to retain stormwater to improve water quality in Reeves Bay which is impaired by both Nitrogen and Pathogens.

2014
 This project is to be implementation of a Suffolk County Peconic Estuary Program Sub Watershed Management Plan. Many of the items are only at conceptual design phase and need to be fully designed which is not covered by the grant associated with this project.

In 2012 Town staff performed a drainage infrastructure inventory in the Royal Canal, in the upcoming months we will perform a drainage infrastructure inventory in the remaining areas of this watershed, and develop a proposed work plan that substantially conforms with the PEP Watershed Management Plan. Once this is completed and submitted to the County and an IMA is executed the Town may then go out to bid on the best management practices within this community to improve stormwater quality prior to discharge.

Justification

Operating Budget Impact

Related Resolutions

2010-1073, 2012-201, 2016-443

Related Projects



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Reeves Bay Management Plan Implementation
Project ID: EN 102
Department: Town Engineer
Bond Resolution 2: 2010-1068
Project Type: Research Studies
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: C201
Manager: Christine Fetten
Source of Funding: SCDHS Peconic Estuary Grant (\$495,000)
Asset Type: Improvements
Regions: Flanders
Project Status: In Progress

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Actual Expenses				
Budget Year	Adopted Budget	Amended Budget	Actual Expenses	
2013	200,000	0	0	
2014	200,000	0	0	
2015	200,000	200,000	0	
2016	200,000	200,000	30,713	
2017	150,776	959,287	588,733	
2018	366,600	370,554	6,391	
2019	364,164	364,164	0	
Total Expenses			625,836	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	364,164	364,164	0
Total	364,164	364,164	0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Re-Nourishment of North Sea Beach Erosion District	
Project ID:	LM 19.2	Cost Center: H316
Department:	Erosion Control District Summary	Manager: Kyle Collins
Bond Resolution 2:		Source of Funding:
Project Type:	Beach Replenishment	Asset Type: Land Improvements
Budget Year:	2019	Regions:
Project Stage:	Adopted	Project Status: In Progress

Purpose

Established in the Town of Southampton as described in the order of the State Comptroller, to be designated as the North Sea Beach Colony Beach Erosion Control District to restore a beach suffering from chronic loss, with an initial placement of approximately 12,000 - 15,000 cubic yards of beach compatible sand and annual maintenance of sand for the first five years.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

TBR 2018-755 & TBR 2018-715

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	340,000	340,000	0
Total	340,000	340,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	340,000	340,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Repair and Recolor Courts
Project ID: Pr 17.11
Department: Parks & Recreation Admin
Bond Resolution 2: 2017-1198
Project Type: Park Facilities Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H119
Manager: Kristen Doulos
Source of Funding:
Asset Type: Park Improvements
Regions: Westhampton
Project Status: In Progress

Purpose

The purpose of this project is to repair & recolor tennis and basketball courts at Hampton West Park in Westhampton.

Project Comments

There is severe cracking in the courts and areas where vegetation is growing through and pushing the surface up. These courts are utilized by the public and by the Town for tennis camps. The damage on the courts interferes with play and can be a trip hazard.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	102,464	102,464	0
Total	102,464	102,464	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	50,000	0
2018	150,000	150,000	122,536
2019	195,278	195,278	0
Total Expenses			122,536



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Resurface Ballfields
Project ID: PR 17.5
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H113
Manager:
Source of Funding:
Asset Type: Park Improvements
Regions: Hampton Bays, North Sea
Project Status: In Progress

Purpose
 The purpose of this project is to resurface ballfields at Red Creek Park & North Sea Community Park with new infield mix.

Project Comments

Justification
 The current mix on the fields is of poor quality and has a lot of rocks. The goal is to offer better playability, and make them safer and more attractive.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	23,520	23,520	0
Total	23,520	23,520	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	50,000	0
2018	50,000	50,000	26,480
2019	23,520	23,520	0
Total Expenses			26,480



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Riverside Maritime Trail/Park Plan
Project ID: LM 17.3
Department: Land Management Summary
Bond Resolution 2:
Project Type: Research Studies
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: H135
Manager: Kyle Collins
Source of Funding: FRANCA grant
Asset Type: Master Plan Updates
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to develop a plan for addressing the community's primary objective to bring recreational public access to its surrounding waterfront aimed at contributing to the overall efforts to revitalize the hamlet of Riverside

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2017-654, TBR 2017-88 (supporting FRANCA's grant)

Related Projects

Year Identified	Start Date	Completion Date
2017	Jul 15, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	10,200	10,200	0
Total	10,200	10,200	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	0	50,000	0
2018	50,000	63,000	52,800
2019	10,200	10,200	0
Total Expenses			52,800



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Riverside Salamander Population Survey	Cost Center:	H107
Project ID:	LM 17.1	Manager:	Kyle Collins
Department:	Land Management Summary	Source of Funding:	
Bond Resolution 2:		Asset Type:	Master Plan Updates
Project Type:	Research Studies	Regions:	Riverside
Budget Year:	2019	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The GEIS for the Riverside BOA and Revitalization Action Plan indicated that the NYSDEC has not documented any tiger salamander breeding ponds within 1,000 feet of the Riverside Overlay District (ROD), however, a number of ponds in proximity to the ROD, that have not been surveyed, represent suitable habitat for tiger salamanders and therefore have the potential to be breeding ponds. The NYSDEC has recommended surveys of these ponds prior to work being conducted within 1,000 feet of the ponds for the purpose of determining the presence/absence of tiger salamanders. A survey consists of physically and visually searching a pond for the adult salamanders, their egg masses or their larvae using dip and / or seine nets and search lights. The effort required to survey a pond will vary depending on the size of pond, weather conditions, season, time of day and survey methods. The survey could involve four different time periods: 1. search for adults and / or egg masses during the breeding season at night; 2. Search for egg masses during the breeding season during daylight; 3. Search for larvae in late spring or summer during daylight; or 4. Search for larvae in late spring after June 1 and continue until mid August at night. The survey could be required to occur over the course of successive years, however, the observation of one adult tiger salamander, one egg mass or one larva in a pond at any point in the survey will be evidence that the pond is a confirmed breeding pond. Additional information is necessary in order to assess the population size or quality of the breeding population. For these reasons, it is important that the survey include the standardized survey report. Everyone performing a survey must either be an employee or volunteer with the NYSDEC or have an endangered species permit if the survey involves an attempt to hand capture or use a dip or seine net to capture adult or larvae salamanders.

Project Comments

The goal of the project is to determine definitively whether or not tiger salamanders exist in the potential salamander breeding ponds located in and adjacent to the southern perimeter of the Riverside Overlay District. The benefit of the project is to identify the extent to which certain properties may be subject to regulations and mitigation requirements, thereby assisting in the redevelopment of Riverside pursuant to the fullest extent of the Riverside Overlay District and Redevelopment Action Plan.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2019	62,115	62,115	0
Total	62,115	62,115	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	32,000	32,000	0
2018	32,000	32,000	19,648
2019	62,115	62,115	0
Total Expenses			19,648



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Scott Cameron Beach Restrooms
Project ID: PR 17.8
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H116
Manager:
Source of Funding:
Asset Type: Park Improvements
Regions: Bridgehampton
Project Status: In Progress

Purpose
 The purpose of this project is to install new restroom and lifeguard office facility at Scott Cameron Beach in Bridgehampton.

Project Comments

Justification
 The current modular restroom and lifeguard office are falling apart as they cannot withstand the elements of the ocean beach. New facilities are needed.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	148,750	148,750	0
Total	148,750	148,750	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	150,000	150,000	1,250
2018	148,750	148,750	0
2019	148,750	148,750	0
Total Expenses			1,250



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Senior Services Shuttle Bus
Project ID: BM 16.1
Department: Housing and Community Services
Bond Resolution 2: 2015-1179
Project Type: Equipment
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: C700
Manager: Diana Weir
Source of Funding:
Asset Type: Vehicles
Regions: Town-Wide
Project Status: In Progress

Purpose
 The purpose of this project is to purchase a new shuttle bus for the Senior Services Division to replace one failing bus.

Project Comments

Justification
 Current bus is a 2002 GMC; it is beyond its useful life, breaks down monthly, has become unreliable, and is overly expensive to attempt to repair and maintain.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	90,000	90,000	0
Total	90,000	90,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	60,000	60,000	0
2017	60,000	90,000	0
2018	90,000	90,000	0
2019	90,000	90,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: Sewering Feasibility Study for Flanders-Riverside Corridor		Cost Center: H108
Project ID: LM 17.2	Department: Land Management Summary	Manager: Kyle Collins
Bond Resolution 2:	Source of Funding:	Asset Type: Master Plan Updates
Project Type: Research Studies	Budget Year: 2019	Regions: Riverside, Flanders
Project Stage: Work In Progress	Project Status: In Progress	

Purpose

The Suffolk County Department of Health Services commenced the Flanders - Riverside Corridor Sewering Feasibility Study prior to the Town's adoption of the Riverside Revitalization Action Plan (RRAP) and therefore did not include the evaluation of the development scenario envisioned by the RRAP and allowed under the Riverside Overlay District (ROD). In order to proceed with these development scenarios the requisite wastewater treatment systems for the projected development scenarios must be analyzed and evaluated. Updating the existing County Study is expected to be more cost effective than conducting an entirely new study and the Department of Land Management has identified a grant opportunity through the NYS Environmental Facilities Corporation that would provide funding for the update. Under the grant, the Town would provide 100% of the funding up-front, if awarded. The preparation of the update is estimated to be approximately \$50,000 with the grant providing reimbursement of 80% of the eligible project costs or up to a maximum \$30,000. The Town therefore is required to fund the balance of \$20,000.

Project Comments

The Town of Southampton is committed to the revitalization of the Riverside community and has adopted a number of planning studies the latest of which is the Riverside Revitalization Action Plan (RRAP) as per Town Board Resolution No. 2015-1262 as a component of the Town's Comprehensive Plan. The RRAP and the newly adopted Riverside Overlay District (ROD) set the stage for the redevelopment and revitalization of the Riverside community, for which there is enthusiastic community support. Riverside is located at the head of the Peconic River and water quality protection is high among the community's concerns and is a critical component and pre-requisite for the revitalization of the hamlet. The Town of Southampton and the Riverside community have worked closely over the past several years with the Suffolk County Department of Public Works in planning for wastewater treatment systems to serve the revitalized community and the commencement of an update to the County's previous study is evidence of this collaboration.

Justification

The justification for this project is the ability to move forward with the revitalization of the Riverside hamlet in consistent with the goals and objectives of the Riverside Revitalization Action Plan (RRAP) and the Riverside Overlay District (ROD).

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2019	50,000	50,000	0
Total	50,000	50,000	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	50,000	0
2018	50,000	50,000	0
2019	50,000	50,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Shinnecock Canal Maritime Park
Project ID: PR 17.2
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H110
Manager:
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: In Progress

Purpose

The purpose of this project is to make improvements to the Town owned property on Newtown Rd. by expanding the parking area, and adding a comfort station, gazebo, and other amenities.

Project Comments

This property has water views and direct public access to the western side of the Shinnecock Canal. Improvements will enhance the publics ability to enjoy it as a park setting.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	477,500	477,500	0
Total	477,500	477,500	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	500,000	500,000	0
2018	500,000	510,000	32,500
2019	477,500	477,500	0
Total Expenses			32,500



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Shinnecock Commercial Dock Improvements
Project ID: PR 14.3
Department: Parks & Recreation Admin
Bond Resolution 2: 2017-1196
Project Type: Maintenance & Repairs
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: C509
Manager: Kristen Doulos
Source of Funding: Shinnecock Dock Fund Balance
Asset Type: Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose
 The purpose of this project is to replace the existing decking and docking at the Shinnecock Commercial Dock.

Project Comments
 2014
 Project on hold until an IMA is established with Suffolk County.

Justification
 The existing decking and dock are in poor condition and needs replacement. The current conditions are hazardous for the Commercial Fishing Fleet that utilize the facilities.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	301,969	301,969	0
Total	301,969	301,969	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	75,000	0	0
2015	75,000	75,000	0
2016	75,000	75,000	0
2017	75,000	75,000	73,230
2018	301,770	301,770	(200)
2019	301,969	301,969	0
Total Expenses			73,030



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Shuttle Bus
Project ID: BM 18.1
Department: Housing and Community Services
Bond Resolution 2:
Project Type: Equipment
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H201
Manager: Diana Weir
Source of Funding:
Asset Type: Vehicles
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to purchase 2 shuttle buses for senior services.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	120,000	120,000	0
Total	120,000	120,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	120,000	120,000	0
2019	120,000	120,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Speonk Shores Canal	Cost Center:	H300
Project ID:	BT 19.1	Manager:	Ed Warner
Department:	Board of Trustees Summary	Source of Funding:	
Bond Resolution 2:		Asset Type:	Dams & Bulkheads
Project Type:	Other Structures	Regions:	
Budget Year:	2019	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose
 Repair and replace approximately 800 linear feet of bulkhead

Project Comments

Justification
 Sinkholes are indicative of a failing structure that requires a plan to be rebuild in other that it may last another 50 years.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	300,000	300,000	0
Total	300,000	300,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	300,000	300,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Storage Facility
Project ID: PD 19.1
Department: Police Summary
Bond Resolution 2:
Project Type: Building - New Construction
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H311
Manager: Steven Skrynecki
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: Proposed

Purpose
 Construction of heated garage and storage facility at Police Department

Project Comments

Justification
 Headquarter office space is limited, currently, all property and evidence is stored in the basement. Vehicles as evidence are often stored in the repair garage taking up a bay and lift for vehicle repairs. The construction of a 4 bay garage with an office would allow for vehicles as evidence storage, keeping all hazardous property & evidence outside of the Headquarters basement.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	350,000	350,000	0
Total	350,000	350,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	350,000	350,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: Stormwater Management	Cost Center: C804
Project ID: EN 11.4 (PW 100)	Manager: Christine Fetten
Department: Town Engineer	Source of Funding: Ref: FTI Project ID 158,267,116 & Grants
Bond Resolution 2:	Asset Type: Drainage Improvements
Project Type: Drainage	Regions: Town-Wide
Budget Year: 2019	Project Status: In Progress
Project Stage: Work In Progress	

Purpose	<p>2014 This project will be utilized for the Phase II of the Deefield Road at Mill Pond Stormwater mitigation program as well as other smaller Stormwater projects.</p> <p>2013 This is the Suffolk County 05-01 Grant Project. This was also utilized to cover 100% of the Stormwater Manager salary to cover his capital work. The Town has requested that Suffolk County consolidate the 05-01 funding to put towards Mill Pond stormwater remediation project. The Town must develop a work plan and budget, present to the County for approval and execution of an IMA for contracted grant money. \$5000 of this fund is also utilized to cover the cost of a consultant to prepare the MS4 annual reports.</p> <p>2011-2012 This project implements the Stormwater Management Plan to include administrative personnel costs and related cost items. This project also includes the installation of Stormwater abatement infrastructure under a 2005 grant award funded by Suffolk County.</p> <p>2010 This project implements the Stormwater Management Plan to include administrative oversight, personnel costs, and related cost items.</p>
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Project Comments	<p>2015 Improvements to Deerfield Road were completed. In 2016, implementation of Retrofit Plans for 1 North Shore Waterbody, 1 South Shore Waterbody will be underway.</p> <p>2014 This Capital Account fund the Deerfield Stormwater Phase I Construction Project that is in process. In addition, Deerfield Stormwater Phase II design services is being paid from this account. The Town is also taking part of the Peconic Estuary Program Inter-municipal Agreement and this shall be funded out of this account.</p> <p>2013 At this time, we request that the current funding be carried over. The Town has requested for consolidation of the SC Grant 05-01 to provide a 50% contribution to the Mill Pond stormwater project.</p> <p>2010 Project changed from PW 100 to EN 104. Bond TBR 2008-907, adopted 6/10/08, for \$225,000 - borrowed 2/09. As of 9/30/09 no adopted TBR for 2009 allocation. Resolution 2009-992, adopted 9/22/09, authorization to implement Stormwater Abatement Activities at Bittersweet Lane in the Little Peconic Bay area of Southampton. Per TBR 2009-1169, adopted 11/10/09, proposed funding of \$500,000 bond for Capital Budget year 2009 was deleted. Included in the 2010 Capital Program as per TBR 2009-1241, adopted 11/20/09.</p> <p>TBR 2010-485, adopted 5/11/10, approved roll forward of \$162,696. TBR also established total 2010 budget of \$1,116,948 which includes the \$162,696 from the Clean Water Capital Project (now closed and combined with this project), the existing balance from this Stormwater Abatement/Management project and the issuance of previously authorized bonds. This roll forward approval is based on the Town's review of the FTI Capital Fund Forensic Audit.</p>
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Justification	
Related Resolutions	2010-485, 2015-261, 2016-229

Operating Budget Impact		
Related Projects		
Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast	
Actual Expenses	

Budget Year	Total Expense	Total Revenue	Difference
2019	117,659	117,659	0
Total	117,659	117,659	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	295,136	0	0
2014	300,000	0	0
2015	148,446	486,665	6,729
2016	455,911	479,935	46,487
2017	483,105	484,925	351,221
2018	120,763	133,705	16,046
2019	117,659	117,659	0
Total Expenses			420,483



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Tiana Lifesaving Station
Project ID: CPF 14.2
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Building Restoration
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: C524
Manager: Mary Wilson
Source of Funding: CPF Stewardship
Asset Type: Building Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose

The Tiana Lifesaving Station, now landmarked and recently a nightclub, will be restored and renovated on the exterior with some interior finishes to be used as a historic display area and a gathering place for residents to enjoy its historic character and significance.

Project Comments

2015
 Selective removal and de-construction has occurred, as a result there is additional repair work on chimney. Also, additional floor system reframing under areas de-constructed and exterior porches due to unforeseen wood rot revealed in de-construction phase. There will be selective roof and wall sheathing not anticipated or revealed until selective de-construction was complete. Additional exterior wall framing is required and not realized until de-construction. The amount and extent of wood rot was not anticipated. Engineering costs will be required as evidenced by severe condition revealed in de-construction phase.

This proposed project seeks to reconstruct the Lifesaving Station's exterior components. The project will be in stages: interior reveal, exterior renovation, interior renovation.

Justification

Historic character and significance.

Operating Budget Impact

Related Resolutions

2014-947, 2014-988, 2015-261, 2015-1138

Related Projects

Year Identified	Start Date	Completion Date
2014	Sep 23, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	1,075,391	1,075,391	0
Total	1,075,391	1,075,391	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	564,601	573,801	128,250
2016	529,525	529,525	27,375
2017	1,350,060	1,355,685	143
2018	1,355,542	1,355,542	780,151
2019	1,075,391	1,075,391	0
Total Expenses			935,919



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Time & Attendance Software
Project ID: BM 11.3 (BM 12.1)
Department: Finance Department
Bond Resolution 2: 2011-1326
Project Type: Software
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: C242
Manager: Leonard Marchese
Source of Funding: Roll Forward C222
Asset Type: Software
Regions: Town-Wide
Project Status: In Progress

Purpose

This project will complete the implementation of time and attendance software. The software will significantly reduce duplicative and manual tracking activities. The system will also integrate with the Great Plains payroll module.

Project Comments

2015
 The remaining balance in this project will be used to migrate to cloud Legiant and shall be completed by the end of 2016.

The final stage of the project will be implemented in 2014. It will involve integrating off-site Town Departments into the timekeeping software. Additionally, an integrated ID system will be added and interface with electronic time clocks.

Justification

Operating Budget Impact

Related Resolutions

2011-929, 2012-201, 2013-275, 2013-384, 2014-307, 2015-927, 2015-1138

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	9,656	9,656	0
Total	9,656	9,656	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	23,640	0	0
2014	31,995	0	0
2015	22,036	77,882	67,925
2016	9,957	9,957	300
2017	9,656	9,656	0
2018	9,656	9,656	0
2019	9,656	9,656	0
Total Expenses			68,225



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Time & Attendance Software
Project ID: BM 19.1
Department: Finance Department
Bond Resolution 2:
Project Type: Software
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H301
Manager: Leonard Marchese
Source of Funding:
Asset Type: Software
Regions:
Project Status: In Progress

Purpose
 Implementation of time and attendance software. The software will significantly reduce duplication and manual tracking activities.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	150,000	150,000	0
Total	150,000	150,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	150,000	150,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON

Capital Budget

Project Summary

Project Title:	Town Facilities Improvements		
Project ID:	FM 13.1	Cost Center:	C413
Department:	Buildings & Facilities	Manager:	Christine Fetten
Bond Resolution 2:	2012-1262	Source of Funding:	
Project Type:	Building Improvements	Asset Type:	Building Improvements
Budget Year:	2019	Regions:	Town-Wide
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

The purpose of this project is to make capital repairs and renovations to Town owned Facilities.

Project Comments

2015
The re-roof, drop ceiling and lighting project was completed in 2014/2015. The next phase to be coordinated with Senior Services to concur with the centers slow period is reconstruction of the restrooms. Work includes but is not limited to repair/replacement of plumbing elements, replacement of all flooring and fixtures.

In 2013, funding is to provide repairs to the Bridgehampton Community Center. Specifically, in 2013 repairs will be made to the sidewalks and curbing. Funding in subsequent years is requested to replace the roof (2014), bathroom renovations (2015), and replacing interior floors and lighting (2016).

Justification

To provide necessary funding to ensure necessary repairs and renovations are made to Town owned facilities.

Improvements are needed at the Bridgehampton Community Center to make the building more energy efficient, reduce current maintenance, and address health and safety issues.

Operating Budget Impact

Related Resolutions

2014-307, 2014-936, 2015-261, 2015-1138

Related Projects

Year Identified	Start Date	Completion Date
2013	May 28, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	111,647	111,647	0
Total	111,647	111,647	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	292,725	0	0
2015	169,365	189,393	19,076
2016	170,317	170,317	48,355
2017	121,962	121,962	10,314
2018	111,647	111,647	0
2019	111,647	111,647	0
Total Expenses			77,745



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town Facilities Improvements
Project ID: MW 16.5
Department: Municipal Works Admin
Bond Resolution 2: 2015-1180
Project Type: Building Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: C715
Manager: Christine Fetten
Source of Funding:
Asset Type: Building Improvements
Regions: Town-Wide
Project Status: In Progress

Purpose
 The purpose of this project is to make necessary improvements to Town Facilities.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	84,023	84,023	0
Total	84,023	84,023	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	100,000	100,000	7,272
2017	100,000	92,728	0
2018	92,727	92,727	8,704
2019	84,023	84,023	0
Total Expenses			15,976



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town Facilities Improvements
Project ID: MW 15.7
Department: Municipal Works Admin
Bond Resolution 2: 2014-1263
Project Type: Building Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: C620
Manager: Christine Fetten
Source of Funding:
Asset Type: Building Improvements
Regions: Town-Wide
Project Status: In Progress

Purpose

The purpose of this project is make necessary improvements to Town Facilities.

Project Comments

2015
 In 2016, this project will renovate the Town Attorney's Office, General Services, Tax Assessors office with new flooring, paint and partial furniture replacement and miscellaneous improvements associated with office renovations.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	100,000	100,000	0
2016	100,000	100,000	18,840
2017	89,649	81,160	61,994
2018	7,052	19,166	19,167
Total Expenses			100,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town Facilities Improvements
Project ID: MW 17.3
Department: Buildings & Facilities
Bond Resolution 2: 2017-1201
Project Type: Building Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H129
Manager: Christine Fetten
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: In Progress

Purpose

The purpose of this project is to make capital repairs and renovations to Town owned Facilities.

Project Comments

2015
 The re-roof, drop ceiling and lighting project was completed in 2014/2015. The next phase to be coordinated with Senior Services to concur with the centers slow period is reconstruction of the restrooms. Work includes but is not limited to repair/replacement of plumbing elements, replacement of all flooring and fixtures.

In 2013, funding is to provide repairs to the Bridgehampton Community Center. Specifically, in 2013 repairs will be made to the sidewalks and curbing. Funding in subsequent years is requested to replace the roof (2014), bathroom renovations (2015), and replacing interior floors and lighting (2016).

Justification

To provide necessary funding to ensure necessary repairs and renovations are made to Town owned facilities.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	806,321	806,321	0
Total	806,321	806,321	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	423,090	43,963
2018	1,311,057	1,279,127	472,805
2019	806,321	806,321	0
Total Expenses			516,768



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Town Hall Comp Assessment Implementation		
Project ID:	MW 15.6	Cost Center:	C619
Department:	Municipal Works Admin	Manager:	Christine Fetten
Bond Resolution 2:	2014-1270, 2015-1186	Source of Funding:	C307, C115 RF
Project Type:	Professional Services	Asset Type:	Building Improvements
Budget Year:	2019	Regions:	Southampton
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

The Town Hall building is in need of renovation, upgrades, and repairs. The Town will endeavor to a comprehensive assessment in 2014, to begin looking at the entire scope of work to be phased in over a multi-year basis. Major components that require immediate attention include:
 Heat Plant
 Heat Distribution
 Third Floor
 Sanitary System

Project Comments

2015
 A contract was awarded in December of 2014 for the development of to prepare evaluations and cost estimates for a heat plant system, HVAC distribution system, fire alarm system, water infiltration assessment, structural systems, accessibility, utility services, technology, lighting, and options for the auditorium. The plan is currently under development.

- Reason 1 - The Town does not have an internal heat plant and has an aged and non code compliant distribution system of heat/ac.
- Goal and Benefit 1 - Increase the environmental and social health of the building and update it to meet the current needs of Town.
- Goal and Benefit - Increase productivity within the building, reduced maintenance costs.

Justification

The upgrading of building systems improves environmental health, physical safety, and will result in a building that has a greater value, and potentially lower maintenance and operational costs.

Operating Budget Impact

Related Resolutions

2015-261, 2015-263, 2016-229

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	529,693	529,693	0
Total	529,693	529,693	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	350,582	343,723	11,500
2016	459,223	502,223	43,000
2017	609,223	609,223	56,571
2018	546,189	566,227	36,534
2019	529,693	529,693	0
Total Expenses			147,606



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town Hall Improvements
Project ID: MW 19.1
Department: Buildings & Facilities
Bond Resolution 2:
Project Type: Building Improvements
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H309
Manager: Christine Fetten
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: Proposed

Purpose
 To perform required Town Hall Improvements, included ramp construction, elevator expansion and replacement, HVAC construction, sanitary system, and various building improvements

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	3,000,000	3,000,000	0
Total	3,000,000	3,000,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	3,000,000	3,000,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Bridge Reconstruction
Project ID: HW 17.10
Department: Highway Summary
Bond Resolution 2:
Project Type: Bridges
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H121
Manager: Alex Gregor
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to replace Job's Lane Bridge in Bridgehampton.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	750,000	750,000	0
Total	750,000	750,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	250,000	250,000	0
2018	750,000	750,000	0
2019	750,000	750,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Bulkhead Improvements
Project ID: HW 17.2
Department: Highway Summary
Bond Resolution 2: 2017-1189
Project Type: Other Structures
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H122
Manager: Alex Gregor
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to replace aging bulkheads throughout the Town.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	435,453	435,453	0
Total	435,453	435,453	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	150,000	150,000	0
2018	300,000	300,000	14,547
2019	435,453	435,453	0
Total Expenses			14,547



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Town-wide Bulkheads & Sebonac Bulkhead		
Project ID:	HW 11.10, 12	Cost Center:	C218
Department:	Highway Summary	Manager:	Alex Gregor
Bond Resolution 2:	2004-1122	Source of Funding:	Roll Forward C226, Sebonack PDD
Project Type:	Other Structures	Asset Type:	Dams & Bulkheads
Budget Year:	2019	Regions:	Tuckahoe, Town-Wide
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

HW 11.10 (2012)
This project will complete the design, engineering and permitting for Sebonac Inlet road Bulkhead. The construction of the project will take place in 2013.

HW 11.10 (2011)
This project will complete the design, engineering and permitting for Sebonac Inlet road Bulkhead. The construction of the project will take place in 2012 at a cost of \$900,000.

HW 11.12 (2011)
This project will make needed improvements to Town owned bulkheads.

Project Comments

2014
This account is older for the design plan and sea wall project on the east side of Sebonac Inlet Road opposite the National Golf Links to stabilize the shoreline with steel pilings. The project required over 1,200 lineal feet of 20 feet deep steel piling installed at a 2011 project engineer's estimate of \$1,000,000.00. Currently there is a design plan being developed that will be reviewed by NYSDEC and any changes or recommendations will be addressed before final submission to NYSDEC for a permit.

Justification

Operating Budget Impact

Related Resolutions

2011-604, 2012-197, 2012-285, 2014-1176, 20015-291

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	19,865	19,865	0
Total	19,865	19,865	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	55,350	0	0
2014	30,350	0	0
2015	104,325	72,028	0
2016	19,865	19,865	0
2017	19,865	19,865	0
2018	19,865	19,865	0
2019	19,865	19,865	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Culverts	Cost Center:	H123
Project ID:	HW 17.3	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution 2:	2017-1194	Asset Type:	Drainage
Project Type:	Drainage	Regions:	
Budget Year:	2019	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose
 The purpose of this project is to replace culverts that are in structural disrepair.

Project Comments

Justification
 To maintain integrity of the road surface and to improve the flow of water under the road bed.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	563,678	563,678	0
Total	563,678	563,678	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	150,000	150,000	466
2018	349,534	349,534	35,856
2019	563,678	563,678	0
Total Expenses			36,322



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-Wide Drainage
Project ID: HW 19.2
Department: Highway Summary
Bond Resolution 2:
Project Type: Drainage
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H306
Manager: Alex Gregor
Source of Funding:
Asset Type: Drainage Improvements
Regions:
Project Status: In Progress

Purpose

The purpose of this project is to install new drainage structures throughout the Town to alleviate flood prone areas and to upgrade existing recharge basins to permit adequate percolation. In addition, the replacement of existing curb box inlet structures and leaching pools.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	250,000	250,000	0
Total	250,000	250,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	250,000	250,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Fueling Station Upgrades		
Project ID:	MW 15.1	Cost Center:	C615
Department:	Municipal Works Admin	Manager:	Christine Fetten
Bond Resolution 2:	2014-1274	Source of Funding:	
Project Type:	Other Structures	Asset Type:	Improvements
Budget Year:	2019	Regions:	Town-Wide
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

The purpose of this project is to provide improvements to 5 Fueling Stations within the Town. Improvements include Fire Suppression systems, Pumps, Fuel Management, and Tank Monitoring systems.

This will improve safety, fuel management and accountability, and regulatory compliance.

Project Comments

2015
 The Town is currently waiting for proposals to come back for professional/contracted services general to fuel management. These proposals, converted to a contract and will progress improvements at HB Fuel Station, HB Hwy Fuel Station, NS Fuel Station, BH Fuel Station.

Improved fuel accountability, safety, and regulatory compliance.

Justification

The Town has an aging inventory of fuel stations, many of which have non functioning and/or limited function fire suppression systems, fuel management systems and tank monitoring system. The justification of this project is continued use of the Town's Fuel Stations that will have improved safety features, accountability of fuel usage, and regulatory compliance.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	381,748	381,748	0
Total	381,748	381,748	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	300,000	300,000	0
2016	300,000	300,000	315,764
2017	417,450	350,735	13,288
2018	371,646	387,447	5,699
2019	381,748	381,748	0
Total Expenses			334,751



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-Wide Heavy Equipment (Vehicles)
Project ID: DF 15.1
Department: Finance Department
Bond Resolution 2: 2014-1259
Project Type: Equipment
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: C600
Manager: Leonard Marchese
Source of Funding:
Asset Type: Equipment
Regions: Town-Wide
Project Status: In Progress

Purpose
 The purpose of this project is to purchase heavy equipment for Town-wide such as vehicles.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	123,860	123,860	0
Total	123,860	123,860	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	50,000	50,000	0
2016	50,000	50,000	26,140
2017	23,860	23,860	0
2018	123,860	123,860	0
2019	123,860	123,860	0
Total Expenses			26,140



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Road Improvements
Project ID: HW 17.6
Department: Highway Summary
Bond Resolution 2: 2017-1185
Project Type: Paving & Repairs
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H126
Manager: Alex Gregor
Source of Funding:
Asset Type: Road Improvements
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to reconstruct and improve of the Town's extensive road network.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	1,887,597	1,887,597	0
Total	1,887,597	1,887,597	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	1,800,000	3,100,000	3,052,187
2018	1,663,929	1,822,813	1,635,216
2019	1,887,597	1,887,597	0
Total Expenses			4,687,402



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Sidewalks
Project ID: HW 17.8
Department: Highway Summary
Bond Resolution 2: 2017-1187
Project Type: Sidewalks & Curbs
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H128
Manager: Alex Gregor
Source of Funding:
Asset Type: Sidewalks
Regions:
Project Status: In Progress

Purpose

The purpose of this project is the reconstruction and improvement of approximately 60 miles of the Town's extensive sidewalk network which includes all County and State roads located in the Town.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	106,994	106,994	0
Total	106,994	106,994	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	150,000	132,878
2018	100,000	117,121	110,127
2019	106,994	106,994	0
Total Expenses			243,005



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Town-Wide Subdivision Road Improvements	Cost Center:	H307
Project ID:	HW 19.3	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution 2:		Asset Type:	Road Improvements
Project Type:	Paving & Repairs	Regions:	
Budget Year:	2019	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose	Project Comments																								
The purpose of this project is to reclaim and pave 26 miles of subdivision roads in the Town that were built in the 1980s and 1990s.	There is decomposition of asphalt pavement due to improper base subsoils and normal wear and tear as a result of severe winters.																								
Justification	Operating Budget Impact																								
Related Resolutions	Related Projects																								
	Year Identified	Start Date	Completion Date																						
	2019	Jan 1, 2019																							
Project Forecast	Actual Expenses																								
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2019	650,000	650,000	0																						
Total Expenses			0																						



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Tupper Boat House	Cost Center:	C621
Project ID:	MW 15.8	Manager:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	
Bond Resolution 2:		Asset Type:	Building Improvements
Project Type:	Building Restoration	Regions:	North Sea
Budget Year:	2019	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The purpose of this project is to complete the design and work associated with raising the elevation of the Tupper Boat House to meet FEMA standards. The work would be removing the east side outdoor decking and raising the building and the associated restoration work to repair, patch, and stabilize any areas disturbed by the raising of the building.

Project Comments

2015
 An RFP was issued in July 2015 for design services associated with the raising of the building to a FEMA compliant flood level. The RFP would result in a biddable package to be issued at a later date.

To Lift the building and restore the building envelope.
 The community supports preserving the building for a future use. Raising the building will reduce future flooding events at the site.

Justification

The building is in a state of disrepair and this would be the initial work associated with bringing the elevation up for future renovations to accommodate a future use.

Operating Budget Impact

Related Resolutions

2015-140

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	795,966	795,966	0
Total	795,966	795,966	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	456,500	456,500	838
2016	455,662	455,662	27,508
2017	348,748	428,154	24,408
2018	322,808	801,720	205,754
2019	795,966	795,966	0
Total Expenses			258,507



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Tupper Boathouse
Project ID: CPF 19.2
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Building Restoration
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H313
Manager: Mary Wilson
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: In Progress

Purpose

The Tupper Boathouse is slated for a full restoration: exterior historic restoration and interior restoration. This is a the design phase for historic restoration. The Town has separately budgeted for the lifting of the structure and its stabilization.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	100,000	100,000	0
Total	100,000	100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	100,000	100,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Various Road Projects CPI-PDD
Project ID: HW 19.4
Department: Highway Summary
Bond Resolution 2:
Project Type: Paving & Repairs
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H308
Manager: Leonard Marchese
Source of Funding:
Asset Type: Road Improvements
Regions:
Project Status: In Progress

Purpose
 Donation for future roadway improvements in the vicinity of CPI/Canal/Eastern Maritime PDD local law.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	50,000	50,000	0
Total	50,000	50,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	50,000	50,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Video Surveillance	Cost Center:	H204
Project ID:	IS 18.2	Manager:	Paula Pobat
Department:	Information Technology Summary	Source of Funding:	
Bond Resolution 2:	2017-1206	Asset Type:	Equipment
Project Type:	Equipment	Regions:	
Budget Year:	2019	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

Installation of video surveillance equipment at various Town of Southampton locations to be determined. To be considered are Flanders, CPF, North Sea Waste Management, Hampton Bays Nutrition Center, Red Creek Park, Conscience Point Marina, and Fueling Stations at Bridgehampton, Westhampton and Hampton Bays. Replacement of Town Hall legacy camera system should also be under consideration.

Project Comments

Video surveillance has become necessary for security monitoring and safety purposes at the Town's parks and office locations.

Justification

Safety
Security

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	80,410	80,410	0
Total	80,410	80,410	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	100,000	100,000	19,590
2019	80,410	80,410	0
Total Expenses			19,590



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Waste Management Equipment
Project ID: WM 17.0
Department: Waste Management Summary
Bond Resolution 2: 2017-1197
Project Type: Equipment
Budget Year: 2019
Project Stage: Work In Progress

Cost Center: H130
Manager: Christine Fetten
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

Purpose

The purpose of this project is to purchase Waste Management equipment such as;
 New tractor to replace Mack Diesel Tractor with over 500,000 miles on it
 New Ejection Trailer - Waste Transport
 New Mobark Augers for Tub Grinder

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	485,550	485,550	0
Total	485,550	485,550	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	245,000	245,000	0
2018	645,000	476,365	190,815
2019	485,550	485,550	0
Total Expenses			190,815



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Waste Management HBTS Attendant Booth
Project ID: WM 17.1
Department: Waste Management Summary
Bond Resolution 2:
Project Type: Building - New Construction
Budget Year: 2019
Project Stage: Work In Progress
Cost Center: H131
Manager: Christine Fetten
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to remove and replace the current attendants booth. We have been replacing components on it, but the roof and flooring have becoming issues. This booth is approximately 20 years old.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	42,000	42,000	0
Total	42,000	42,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	42,000	42,000	0
2018	42,000	42,000	0
2019	42,000	42,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Waste Management Post Closure		
Project ID:	WM 114	Cost Center:	C134
Department:	Waste Management Summary	Manager:	Christine Fetten
Bond Resolution 2:	2010-911	Source of Funding:	
Project Type:	Landfill	Asset Type:	Improvements
Budget Year:	2019	Regions:	North Sea
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

Landfill Post-Closure Maintenance/Improvements.

2013
 Working with John LaRosa to develop a Work Plan for the excessive Leachate entering into Cell 3; in addition a work plan needs to be prepared for the repair Of the recharge basin fencing and entrance roadway and various other roadway improvements utilizing on site street sweepings that have been tested. Work plan for leachate will include removing sections of the Cell 3 north base side berm along side the swale. It appears that stormwater is sitting in the swales and not flowing downstream as originally intended. A backhoe attachment for the existing mowing tractor would help facilitate exploratory excavations of the berm in addition to the recharge basin work.

2012
 Preparation of design and preparation of two bid packages, the first for the Installation of a stormwater cutoff wall to prevent stormwater from building up between Cells 2 and 3 and entering the small gap (3 VF) between Cell 3 liner and cap along the northern boundary of Cell 3. The second bid package would be for modification of the leachate haul out area to better track the volumes of material being extracted from the landfill and leachate tank.

2010-2011
 Landfill post-closure maintenance and improvements.

Project Comments

2015
 A plan to reduce leachate within Cell 3 has not yet been fully developed. In 2015, replacement of two leachate pumps within the 50'+ wet wells was made.

2014
 This project is intended for the investigation and mitigation efforts to reduce the amount of leachate generated in North Sea Landfill Cell 3. In addition, it covers expenses associated with post closure of the closed cell landfill. The landfill was lacking fencing along the north and east side of the site which allowed for ATVs/Motorcycles to access the site, disturb the cell cap soils and cause a liability issue with steep slopes and vertical drops. In 2014, fencing was installed to close the loop on the fence. That is the \$74,700 that has been encumbered/expended to date. In 2015 WM will issue an RFP to test the top cap to determine locations of stormwater inflow as this is the anticipated source of increased leachate beyond the normal degradation of solid waste within the cell.

2013
 1. The Town has been utilizing in house staff to obtain approvals and develop working plans for mitigation.
 2. Difficulties in ascertaining precise water source for excessive leachate.

2010
 Resolution 2008-1591, adopted on 11/20/08, modify project from 2008 to 2009.
 Decrease 2008 \$100k to -0-
 Increase 2009 \$100k to \$350k
 Amending TBR 2009-307 adopted on 03/10/09. Project WM111 and WM113 to be combined with this project WM114. Defer newly combined project WM114 to 2010. Therefore increase 2010 proposed budget of WM114 from \$300K to \$700K. Proposed budget for 2011 for combined WM114 to be set at \$300K. Per TBR-2009 1186, adopted 11/20/09, bond amount increased from \$500k to \$700K. This project was included in 2010 Capital Program per TBR 2009-1241, adopted on 11/20/09.

Justification

Operating Budget Impact

Related Resolutions

2011-602, 2013-275, 2015-261

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	138,613	138,613	0
Total	138,613	138,613	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	350,000	0	0
2014	343,798	0	0
2015	249,178	249,695	26,969
2016	222,726	222,726	31,670
2017	191,056	191,056	25,021
2018	173,917	166,035	27,422
2019	138,613	138,613	0
Total Expenses			111,082



TOWN OF SOUTHAMPTON

Capital Budget

Project Summary

Project Title:	Waste Management SHTS Attendant Booth		
Project ID:	WM 17.2	Cost Center:	H132
Department:	Waste Management Summary	Manager:	Christine Fetten
Bond Resolution 2:		Source of Funding:	
Project Type:	Building - New Construction	Asset Type:	Buildings
Budget Year:	2019	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

The purpose of this project is to remove and replace the current attendants booth. We have no running water, have been having issues with the electric system, HVAC, door and floors. This booth is approximately 22 years old.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2019	45,000	45,000	0
Total	45,000	45,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	45,000	45,000	0
2018	45,000	45,000	0
2019	45,000	45,000	0
Total Expenses			0