



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	EN 102
Title	Reeves Bay Management Plan Implementation
Asset Type	Drainage
Department	Engineering
Budget Year	2012
Version Name	2012
Budget Status	Adopted Budget
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
<p>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 \$495,000, for a total project value of \$990,000.</p> <p>The completion of the design phase of this project will occur in 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 late 2012, and 2013 to construct the stormwater abatement infrastructure.</p>							
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2011	990,000	990,000	0	Expense			
2012	495,000	495,000	0	6260	Drainage		495,000
2013	495,000	495,000	0			Total Expense:	495,000
	<u>1,980,000.00</u>	<u>1,980,000.00</u>	<u>0.00</u>	Revenue			
				2655	Other		495,000
						Total Revenue:	495,000
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2010	November 30, 2010	Michael Collins	John LaRosa	December 31, 2014			



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	EN 105			
Title	Public Safety Complex II			
Asset Type	Construction - Building			
Department	Engineering			
Budget Year	2012			Active <input checked="" type="checkbox"/>
Version Name	2012			
Budget Status	Adopted Budget			

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TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	EN 11.1	
Title	Animal Shelter/Red Creek Park Drainage Improvements	
Asset Type	Infrastructure	
Department	Engineering	
Budget Year	2012	Active <input checked="" type="checkbox"/>
Version Name	2012	
Budget Status	Adopted Budget	

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Asset Type	Drainage			
Department	Engineering			
Budget Year	2012			Active <input checked="" type="checkbox"/>
Version Name	2012			
Budget Status	Adopted Budget			

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TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	FM 125			
Title	East Quogue-Bay Avenue Renovations			
Asset Type	Building Renovations			
Department	Facilities Management			
Budget Year	2012	Active	<input checked="" type="checkbox"/>	
Version Name	2012			
Budget Status	Adopted Budget			

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TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	FM 11.8			
Title	Town Hall Exterior Lighting			
Asset Type	Building Renovations			
Department	Facilities Management			
Budget Year	2012			Active <input checked="" type="checkbox"/>
Version Name	2012			
Budget Status	Adopted Budget			

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2010	January 01, 2011	John LaRosa	Peter Gaudiello	December 31, 2012																																																												



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	FM 11.9	
Title	Animal Shelter Improvements	
Asset Type	Building Renovations	
Department	Public Works Administration	
Budget Year	2012	Active <input checked="" type="checkbox"/>
Version Name	2012	
Budget Status	Adopted Budget	

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="4" style="text-align: left;">Project Description</th> </tr> <tr> <td colspan="4">This project is to make improvements to the Animal Shelter. The Town is contractually obligated to make these improvements as delineated by the Town of Southampton's contract with the Southampton Animal Shelter Foundation.</td> </tr> <tr> <th colspan="4" style="text-align: left;">Version Description</th> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <th colspan="4" style="text-align: left;">Project Forecast</th> </tr> <tr> <th style="text-align: left;">Year</th> <th style="text-align: right;">Total Expense</th> <th style="text-align: right;">Total Revenue</th> <th style="text-align: right;">Difference</th> </tr> <tr> <td>2011</td> <td style="text-align: right;">100,000</td> <td style="text-align: right;">100,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td>2012</td> <td style="text-align: right;">30,000</td> <td style="text-align: right;">30,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">130,000.00</td> <td style="text-align: right; border-top: 1px solid black;">130,000.00</td> <td style="text-align: right; border-top: 1px solid black;">0.00</td> </tr> <tr> <th colspan="4" style="text-align: left;">Related Projects</th> </tr> <tr> <td colspan="4" style="text-align: center;">Project Description</td> </tr> </table>	Project Description				This project is to make improvements to the Animal Shelter. The Town is contractually obligated to make these improvements as delineated by the Town of Southampton's contract with the Southampton Animal Shelter Foundation.				Version Description								Project Forecast				Year	Total Expense	Total Revenue	Difference	2011	100,000	100,000	0	2012	30,000	30,000	0		130,000.00	130,000.00	0.00	Related Projects				Project Description				<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="3" style="text-align: left;">Project Comments</th> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <th colspan="3" style="text-align: left;">Version Comments</th> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <th colspan="3" style="text-align: left;">Project Detailed 2012</th> </tr> <tr> <th style="text-align: left;">GL Acct</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Total Amount</th> </tr> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>6220</td> <td>Building Improvements</td> <td style="text-align: right;">30,000</td> </tr> <tr> <td></td> <td style="text-align: right;">Total Expense:</td> <td style="text-align: right; border-top: 1px solid black;">30,000</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>30523</td> <td>Prior Funding</td> <td style="text-align: right;">30,000</td> </tr> <tr> <td></td> <td style="text-align: right;">Total Revenue:</td> <td style="text-align: right; border-top: 1px solid black;">30,000</td> </tr> <tr> <th colspan="3" style="text-align: left;">Operating Budget Impact</th> </tr> <tr> <th style="text-align: left;">Effective Date</th> <th style="text-align: left;">Exp/(Rev)</th> <th style="text-align: left;">FTE Impact</th> </tr> <tr> <td colspan="3"> </td> </tr> </table>	Project Comments						Version Comments						Project Detailed 2012			GL Acct	Description	Total Amount	Expense			6220	Building Improvements	30,000		Total Expense:	30,000	Revenue			30523	Prior Funding	30,000		Total Revenue:	30,000	Operating Budget Impact			Effective Date	Exp/(Rev)	FTE Impact			
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2010	January 01, 2011	John La Rosa	Peter Gaudiello	December 31, 2012																																																																																						



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	FM 11.10
Title	Town Hall Space Needs Renovations
Asset Type	Building Renovations
Department	Facilities Management
Budget Year	2012
Version Name	2012
Budget Status	Adopted Budget
	Active <input checked="" type="checkbox"/>

Project Description				Project Comments			
Reconfiguration of the interior of Town Hall based on finalization of the space/needs analysis.							
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2011	11,200	11,200	0	Expense			
2012	11,200	11,200	0	6240	Other		11,200
	<u>22,400.00</u>	<u>22,400.00</u>	<u>0.00</u>			Total Expense:	<u>11,200</u>
				Revenue			
				30523	Prior Funding		11,200
						Total Revenue:	<u>11,200</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2010	January 01, 2011	John LaRosa	Peter Gaudiello	December 31, 2013			



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	FM 11.12			
Title	Town Facilities Renovations			
Asset Type	Building Renovations			
Department	Public Works Administration			
Budget Year	2012			Active <input checked="" type="checkbox"/>
Version Name	2012			
Budget Status	Adopted Budget			

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TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	FM 12.2	
Title	Animal Shelter HVAC System	
Asset Type	Hvac Systems	
Department	Facilities Management	
Budget Year	2012	Active <input checked="" type="checkbox"/>
Version Name	2012	
Budget Status	Adopted Budget	

Project Description				Project Comments			
The project will involve the analysis of the existing Animal Shelter HVAC system, and the completion of preconstruction design and bid package preparation.							
Version Description				Version Comments			
Project Forecast				Project Detailed 2012			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2012	60,000	60,000	0	Expense			
	<u>60,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	6220	Building Improvements		60,000
						Total Expense:	<u>60,000</u>
				Revenue			
				30523	Prior Funding		46,845
				5710	Bond		13,155
						Total Revenue:	<u>60,000</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2010	January 01, 2012		Peter Gaudiello	December 31, 2013			



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	FM 12.6			
Title	Town Hall Heating System			
Asset Type	Building Repairs			
Department	Facilities Management			
Budget Year	2012			Active <input checked="" type="checkbox"/>
Version Name	2012			
Budget Status	Adopted Budget			

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">Project Description</th> </tr> <tr> <td>Town Hall presently receives its heat from the adjacent Southampton elementary school and by written agreement the town must be off the school's heating system by 12/31/14. This project would allow for the planning, design and construction for a stand alone heating system for Town Hall. 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TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	Imt 107			
Title	Bus Shelters			
Asset Type	Construction - Other			
Department	Intermodal Transportation			
Budget Year	2012			Active <input checked="" type="checkbox"/>
Version Name	2012			
Budget Status	Adopted Budget			

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TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	WM 120			
Title	Solid Waste Management Plan & Implementation			
Asset Type	Other Capital Improvement			
Department	Waste Management Solid Waste			
Budget Year	2012	Active	<input checked="" type="checkbox"/>	
Version Name	2012			
Budget Status	Adopted Budget			

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TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	WM 11.3			
Title	Waste Management Equipment			
Asset Type	Heavy Equipment			
Department	Waste Management Solid Waste			
Budget Year	2012			Active <input checked="" type="checkbox"/>
Version Name	2012			
Budget Status	Adopted Budget			

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TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	WM 114			
Title	N. S. Landfill \ Compost Facility--Post Closure			
Asset Type	Landfills			
Department	Waste Management Solid Waste			
Budget Year	2012			Active <input checked="" type="checkbox"/>
Version Name	2012			
Budget Status	Adopted Budget			

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