



Capital Projects by Division

2023-2027 Tentative Capital Budget

	Cost Center	2022 Final Amended Budget	2023 Capital Requests	2023 Tentative Capital	YTD Actual	YTD Committed	Actual & Committed	2024-2027	Total	Proposed Source of Funding				
										Uncommitted Roll Over As of 9/6/2022	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other
Board of Trustees (Project Manager: Scott Horowitz)														
BT 18.1 Bulkhead Repairs (Board of Trustees)	H200	399,875				363,555	363,555		36,320	36,320				
BT 21.2 South Bay Ave in Eastport (Board of Trustees)	H501	4,544			-	-	-		4,544	4,544				
BT 22.1 Speonk Shores Dock Facility (Board of Trustees)	H600	350,000	-	-			-		350,000	350,000				
BT 23.1 Boat Ramp Repairs (Board of Trustees)	H700		200,000	200,000					200,000			200,000		
Total:		754,419	200,000	200,000	-	363,555	363,555	-	590,864	390,864	-	200,000	-	-
Housing & Community Services (Project Manager : Kara Bak)														
BM 18.1 Shuttle Bus (Housing & Community Services)	H201	7,927			-		-		7,927	7,927				
BM 18.2 Equipment (Housing & Community Services)	H202	3,614							3,614	3,614				
Total:		11,541			-		-	-	11,541	11,541	-	-	-	-
Budget & Finance (Project Manager: Dorothy Godlewski)														
BM 19.1 Time and Attendance Software (Business Management)	H301	55,298					-		55,298	55,298				
DF 19.1 Southampton Ambulance Building (Business Management)	H320	5,920,443		-	549,131	4,211,824	4,760,955		1,159,488	1,159,488				
DF 21.1 Damascus Landfill (Business Management)	H523	429,551			62,362	815	63,177		366,374	366,374				
DF 21.2 FIMP Coastal Risk Reduction (Business Management)	H524	100,000	1,000,000	1,000,000			-		1,100,000	100,000				1,000,000
Total:		6,505,292	1,000,000	1,000,000	611,493	4,212,639	4,824,132	-	2,681,160	1,681,160	-	-	-	1,000,000
Town Clerk (Project Manager: Sundy Schermeyer)														
TC 22.1 Preservation and Restoration of the entire Historic Highway, Subdivision, Land Use Map Collection	H601	65,000	-	-					65,000	65,000				
Total:		65,000	-	-					65,000	65,000	-	-	-	-
Information Technology (Project Manager: Paula Pobat)														
IS 18.1 Govern Software Upgrade (Information Technology)	H203	392,482					321,349		71,133	71,133				
IS 18.2 Video Surveillance (Information Technology)	H204	243,490			9,756	14,259	24,015		219,475	219,475				
IS 22.1 Network Infrastructure (Information Technology)	H602	175,788			11,853	74,647	86,501		89,287	89,287				
IS 22.2 PD Network Infrastructure (Information Technology)	H603	119,249					-		119,249	119,249			-	
IS 22.3 Software Licensing (Information Technology)	H604	30,000			17,208		17,208		12,792	12,792			-	
IS 23.1 Network Infrastructure 2023 (Information Technology)	H701		125,000	125,000					125,000			125,000		
IS 23.2 Software Licensing 2023 (Information Technology)	H702		30,000	30,000					30,000				30,000	
Total:		961,009	155,000	155,000	38,818	410,255	449,073	-	666,937	511,937	-	125,000	30,000	-
Land Management (Project Manager: Janice Scherer)														
LM 17.1 Permeable Reactive Barrier at Iron Point (Land Management)	C720	401,725					173,261		228,464	228,464				
LM 17.1 Sewering Feasibility Study (Land Management)	H108	50,000					50,000		-	-				
LM 17.3 Riverside Maritime Trail/Park Plan (Land Management)	H135	1,055,450					15,527		1,039,923	1,039,923				
LM 18.1 Comprehensive Plan Action Item Implementation (Land Management)	H206	393,850	210,000	210,000	44,967	319,589	364,556		239,294	29,294			210,000	



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LM 19.1 Hampton Bays Sewer District Implementation Study (Land Management)	H303	46,075			14,824	19,601	34,425		11,650	11,650				
LM 19.2 Re-Nourishment of North Sea Bach Erosion District (Land Management)	H316	123,309			69,553	23,750	93,303		30,006	30,006				
LM 19.3 EPA Riverside Brownfield (Land Management)	H323	249,954							249,954	249,954				
LM 21.1 Emergency Communication Planning (Land Management)	H525	10,000					-		10,000	10,000				
LM 22.1 Bridgehampton BECD Nourishment Project (Land Management)	H615	460,000	12,340,000	12,340,000		453,198	453,198		12,346,803	6,803		12,340,000		
LM 22.1 Bridgehampton BECD Nourishment Project (Land Management)	H616	460,000	12,340,000	12,340,000		453,198	453,198		12,346,803	6,803		12,340,000		
Total:		3,250,363	24,890,000	24,890,000	129,344	1,508,123	1,637,468	-	26,502,896	1,612,896	-	24,680,000	210,000	-
Parks & Recreation (Project Manager: Kristen Doulos)														
PR 13.3 Dredging Various Park Facilities (Parks & Recreation)	C233	37,055					-		37,055	37,055				
PR 14.3 Shinnecock Dock Repairs (Parks & Recreation)	C509	1,090,587			1,060,953	29,417	1,090,370		217	217				
PR 17.2 Shinnecock Canal Maritime Park (Parks & Recreation)	H110	697,046			474,555	165,641	640,197		56,849	56,849				
PR 17.5 Resurface Ballfields (Parks & Recreation)	H113	19,601							19,601	19,601				
PR 17.11 Repair & Recolor Courts (Parks & Recreation)	H119	36,232				36,232	36,232		-	-				
PR 17.12 New Equipment (Parks & Recreation)	H120	9,696					-		9,696	9,696				
PR 17.13 Ludlam Ave. Park (Parks & Recreation)	H134	66,851					-		66,851	66,851				
PR 19.1 Lobster Inn Marina (Parks & Recreation)	H304	1,200,000					-		1,200,000	1,200,000				
PR 20.1 Beach Improvements (Parks & Recreation)	H401	159,243			23,421	10,658	34,079		125,164	125,164				
PR 20.2 Park Improvements (Parks & Recreation)	H402	334,596			87,057	156,142	243,199		91,397	91,397				
PR 21.2 Marina Improvements (Parks & Recreation)	H522	129,733			92,100	35,530	127,630		2,103	2,103				
PR 22.1 Tiana Beach Study (Parks & Recreation)	H605	200,000					-		200,000	200,000				
PR 22.2 Parking Management System (Parks & Recreation)	H606	500,000					-		500,000	500,000				
PR 22.3 Elliston Park (Parks & Recreation)	H607	200,000			50	155,525	155,575		44,426	44,426				
PR 22.4 Wood Road Trail Road & Drainage Improvements (Parks & Recreation)	H608	182,000							182,000	182,000				
PR 22.5 178 Old Country Rd. Park (Parks & Recreation)	H621	638,500	4,775,000	1,000,000				3,775,000	1,638,500	638,500		1,000,000		
PR 23.1 Bay Avenue Pavilion (Parks & Recreation)	H703		70,000	70,000					70,000			70,000		
PR 23.2 Marina Improvement (Parks & Recreation)	H704		75,000	75,000					75,000			75,000		
PR 23.3 Red Creek Pickleball Court (Parks & Recreation)	H705		1,572,000	250,000					250,000			250,000		
Total:		5,501,140	6,492,000	1,395,000	1,738,135	589,146	2,327,281	3,775,000	4,568,859	3,173,859	-	1,395,000	-	-
Highway (Project Manager: Charles McArdle)														
HW 14.3 Highway Salt Barn Improvements (Highway)	C511	25,403							25,403	25,403				
HW 17.1 Town-wide Bridge Reconstruction (Highway)	H121	732,725	250,000	250,000					982,725	732,725		250,000		



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HW 17.2 Town-wide Bulkhead Improvements (Highway)	H122	403,311	500,000	300,000					703,311	403,311		300,000		
HW 17.3 Town-wide Culverts (Highway)	H123	760,927	400,000	200,000	395,782	90,636	486,418		474,509	274,509		200,000		
HW 17.6 Town-wide Road Improvements (Highway)	H126	1,584,244	800,000	400,000	959,488	624,756	1,584,244		400,000	-		400,000		
HW 17.8 Town-wide Sidewalks (Highway)	H128	51,816	150,000	150,000		51,816	51,816		150,000	-		150,000		
HW 19.2 Town-Wide Drainage (Highway)	H306	600,666	500,000	250,000	255,414	345,252	600,666		250,000	-		250,000		
HW 19.5 Alewife Creek Habitat Enhancement (Highway)	H330	410,000					-		410,000	410,000		-		
HW 20.1 Highway Equipment (Highway)	H404	1,191,600	3,000,000	1,500,000	526,126	230,784	756,910		1,934,690	434,690		1,500,000		
HW 21.1 Town-Wide Subdivision Road Improvements (Highway)	H506	261,230				261,230	261,230		-	-		-		
HW 21.2 Dune Rd. Bridgehampton Road Improv. (Multi-use Lane) (Highway)	H507	300,000	200,000	200,000			-		500,000	300,000		200,000		
HW 22.1 Traffic Safety Improvements at Various Locations (Highway)	H613	1,000,000							1,000,000	1,000,000				
HW 22.2 Noyack Storage Barn (Highway)	H617	720,000							720,000	720,000				
HW 23.1 Highway Barn Storage Arc (Highway)	H706		305,000	305,000					305,000			305,000		
HW 23.2 Bridgehampton Highway Barn (Highway)	H707		800,000	800,000					800,000			800,000		
Total:		8,041,922	6,905,000	4,355,000	2,136,810	1,604,474	3,741,284	-	8,655,638	4,300,638	-	4,355,000	-	-
Municipal Works (Project Manager: Thomas Houghton)														
EN 11.4 Stormwater Abatement/Management (Municipal Works)	C804	34,537					-		34,537	34,537				
MW 15.1 Fueling Station Upgrades (Municipal Works)	C615	313,028	120,000	120,000	62,921	30,079	93,000		340,028	220,028		120,000		
LM 14.2 Good Ground Park (Land Management)	C522	149,579					-		149,579	149,579				
MW 16.2 Hampton Bays Community Center (Municipal Works)	C713	162,634			60,600	48,655	109,255		53,379	53,379				
WM 114 N. S. Landfill \ Compost Facility--Post Closure (Municipal Works)	C134	464,449	60,000	60,000	122,534	24,341	146,875		377,574	317,574		60,000		
MW 17.3 Town Facilities Improvements (Municipal Works)	H129	130,598	335,000	335,000	13,143	6,846	19,989		445,609	110,609		335,000		
WM 17.0 Waste Management Equipment (Municipal Works)	H130	603,700	800,000	500,000			332,308		771,392	271,392		200,000	300,000	
MW 19.1 Town Hall Improvements (Municipal Works)	H309	591,580			134,904	25,983	160,887		430,693	430,693				
WM 19.1 Permitted Vegetative Waste Recycling Site (Municipal Works)	H310	207,224					-		207,224	207,224				
MW 19.2 Jackson Ave. Facility Planning Study (Municipal Works)	H315	471,500					-		471,500	471,500				
MW 20.1 Utility District (Municipal Works)	H405	94,500					-		94,500	94,500				
MW 20.2 Hampton Bays Bike Lane & Multi Use Trail (Municipal Works)	H406	905,169				38,000	38,000		867,169	867,169				
MW 20.3 Westhampton Beach Community Center (Municipal Works)	H414	2,455,422	3,600,000	2,000,000	35,429	117,887	153,315		4,302,107	2,302,107		2,000,000		
MW 21.1 Public Safety Bay at HBWD (Municipal Works)	H508	30,645			2,581	201	2,782		27,863	27,863				
MW 21.2 Bridgehampton Community House (Municipal Works)	H509	250,000			24,128	24,337	48,465		201,535	201,535				



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MW 21.3 Town Facilities Demolition (Municipal Works)	H510	300,000			71,040	1,954	72,994		227,006	227,006				
MW 21.4 WH WM Yardwaste Facility (Municipal Works)	H511	200,000					-		200,000	200,000				
MW 21.5 CR @ 39 Magee Traffic Study (Municipal Works)	H526	35,000			32,000		32,000		3,000	3,000				
MW 21.6 271 Flanders Rd - Building Renovations (Municipal Works)	H528	768,204			26,915	4,327	31,241		736,963	736,963				
MW 22.1 Central Garage HVAC Replacement (Municipal Works)	H609	60,000				22,000	22,000		38,000	38,000				
MW 22.2 Old Farm Road Improvement (Municipal Works)	H614	412,000			16,788	16,113	32,900		379,100	379,100				
MW 22.3 Noyack Road Pedestrian Enhancements (Municipal Works)	H618	500,000	1,000,000	500,000				500,000	1,000,000	500,000		250,000		250,000
MW 22.4 Sustainable Infrastructure Projects (Municipal Works)	H619	50,000	50,000	50,000		2,508	2,508		97,492	47,492			50,000	
Total:		9,189,769	5,965,000	3,565,000	602,981	695,540	1,298,520	500,000	11,456,249	7,891,249	-	2,965,000	350,000	250,000
Police (Project Manager: Steven Skrynecki)														
PD 13.1 Police ICAD (Police)	C316	221,876					-		221,876	221,876				
PD 15.1 Communications & Dispatch Upgrade (Police)	C622	106,299					-		106,299	106,299				
PD 17.1 Facilities Improv. (Police)	H133	115,725					-		115,725	115,725				
PD 16.2 Police HQ HVAC (Police)	C718	31,516					-		31,516	31,516				
PD 18.1 Detention & Booking Cameras (Police)	H209	9,475					-		9,475	9,475				
PD 18.2 Computer Equipped Patrol Cars (Police)	H210	31,377							31,377	31,377				
PD 19.1 Police Facility Expansion (Police)	H311	1,700,000	3,300,000	2,300,000			-	1,000,000	4,000,000	1,700,000		2,300,000		
PD 20.1 Equipment (Police)	H407	5,189					-		5,189	5,189				
PD 21.1 License Plate Readers (Fixed) (Police)	H512	105,000			74,647		74,647		30,353	30,353				
PD 21.2 Special Event Mobile Patrol (Gators) (Police)	H513	50,000					-		50,000	50,000				
PD 21.3 Repower of Bay Constables Boats (Police)	H514	45,837					-		45,837	45,837				
PD 22.1 Body-Worn Cameras (Police)	H610	480,000							480,000	480,000				
PD 22.2 Bay Constables Boats and related Equipment (Police)	H611	600,000							600,000	600,000				
Total:		3,502,294	3,300,000	2,300,000	74,647	-	74,647	1,000,000	5,727,647	3,427,647	-	2,300,000	-	-
Public Safety (Project Manager: Ryan Murphy)														
FP 21.1 Radio Communications Prevention)	(Fire H515	120,000			822	116,783	117,605		2,395	2,395				
Total:		120,000	-	-	822	116,783	117,605	-	2,395	2,395	-	-	-	-
Community Preservation Fund (Project Manager:)														
CPF 101 Nathaniel Rogers House Restoration Phase 2 (Community Preservation Fund)	C110	32,184			1,530	4,655	6,185		25,999	25,999				
CPF 12.1 African American Museum of the East End (Community Preservation Fund)	C327	206,180					-		206,180	206,180				
CPF 15.1 Tiana Lifesaving Station (Community Preservation Fund)	C524	2,777,067					-		2,777,067	2,777,067				
Total:		2,814,431	-	-	1,530	4,655	6,185	-	434,266	434,266	-	-	-	-



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CPF 19.1 Reeves Bay Catwalk (Community Preservation Fund)	H312	965,285	500,000	500,000	1,475	2,368	3,843		1,461,442	961,442			500,000	
CPF 19.2 Tupper Boathouse (Community Preservation Fund)	H313	4,206,571					-		4,206,571	4,206,571				
CPF 20.1 Mulvihill House (Community Preservation Fund)	H408	25,000					-		25,000	25,000				
CPF 20.2 Girls Scout Property Stairs (Community Preservation Fund)	H409	1,310,492					-		1,310,492	1,310,492				
CPF 21.1 Canoe Place Chapel Public Access (Community Preservation Fund)	H517	100,000					-		100,000	100,000				
CPF 21.2 Squiretown Park Dining Hall Planning (Community Preservation Fund)	H518	350,000	150,000	150,000			-		500,000	350,000			150,000	
CPF 22.1 Iron Point Park CPF (Community Preservation Fund)	H612	200,322							200,322	200,322				
CPF 23.1 Demolition of CPF Building (Community Preservation Fund)	H708		50,000	50,000					50,000				50,000	
CPF 23.2 Ellis Squires House Restoration (Community Preservation Fund)	H709		200,000	200,000					200,000				200,000	
CPF 23.3 Dix Windmill Restoration (Community Preservation Fund)	H710		650,000	650,000					650,000				650,000	
Total:		10,173,101	1,550,000	1,550,000	3,005	7,023	10,028	-	11,713,073	10,163,073	-	-	1,550,000	
Community Preservation - Water Quality Projects (Proj. Manager)														
CPF 18.1 TOS Round Pond (Community Preservation Fund)	H214	182,585					-		182,585	182,585				
CPF 18.2 Hampton Hills Association (Community Preservation Fund)	H215	9,005					-		9,005	9,005				
CPF 18.4 Village of Westhampton Beach - Drainage (Community Preservation Fund)	H217	77,225					-		77,225	77,225				
CPF 18.6 Trustees - Mecox Bay (Community Preservation Fund)	H219	18,193			15,165	1,235	16,400		1,793	1,793				
CPF 18.7 Village of Sag Harbor (Community Preservation Fund)	H220	286,000					-		286,000	286,000				
CPF 19.3 Water Main Extensions - East Quogue (Community Preservation Fund)	H319	268,140			25,420	3,500	28,920		239,220	239,220				
CPF 19.4 Mill Pond - Aquatic Restoration (Community Preservation Fund)	H321	1,251					-		1,251	1,251				
CPF 19.7 NYSC/WHB School (Community Preservation Fund)	H327	195,000					-		195,000	195,000				
CPF 19.8 Alewife Creek Culvert (Community Preservation Fund)	H328	378,579			273	47,041	47,314		331,265	331,265				
CPF 19.9 Sagg Pond Inlet - Aquatic Restoration (Community Preservation Fund)	H329	166,705					13,800		152,905	152,905				
CPF 20.5 Lake Agawam PrB Phase II (Community Preservation Fund)	H417	134,250					-		134,250	134,250				
CPF 20.7 Village of SH Sewer Plan (Community Preservation Fund)	H419	38,740					-		38,740	38,740				
CPF 20.8 Woodhull Dam Fish Pond (Community Preservation Fund)	H420	260,904					-		260,904	260,904				
CPF 20.9 Old Town Pond (Community Preservation Fund)	H421	94,898					-		94,898	94,898				
CPF 20.10 Atlantic Hotel I/A System (Community Preservation Fund)	H422	100,000					-		100,000	100,000				
CPF 20.11 Habitat Restoration @ Tiana Bayside (Community Preservation Fund)	H423	483,572					-		483,572	483,572				
CPF 20.12 Flying Point I/A System (Community Preservation Fund)	H424	300,500			12,040	23,860	35,900		264,600	264,600				
CPF 21.4 Removal of Carp from Mill Pond (Community Preservation Fund)	H530	486,642					24,688		461,954	461,954				



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CPF 21.5 Septic Rebates (Community Preservation Fund)	H531	1,103,730			680,592	187,674	868,265		235,465	235,465				
CPF 21.6 SH Village Sewer Map & Plan (Community Preservation Fund)	H532	87,530							87,530	87,530				
CPF 21.7 Sanitary Upgrade - St. John's Episcopal Church (Community Preservation Fund)	H533	50,000							50,000	50,000				
CPF 21.8 Sanitary Upgrade - Incarnation Lutheran Church (Community Preservation Fund)	H534	34,850							34,850	34,850				
CPF 21.9 Sanitary Upgrade - W. Presbyterian Church (Community Preservation Fund)	H535	34,850							34,850	34,850				
CPF 21.10 Engineering - Village of Sag Harbor (Community Preservation Fund)	H536	477,000							477,000	477,000				
CPF 21.11 Connection to WHB Sewer District (Community Preservation Fund)	H537	673,000							673,000	673,000				
CPF 21.12 North Sea Farms Septic Improv. (Community Preservation Fund)	H538	64,000							64,000	64,000				
CPF 21.13 Hampton Arms Septic Improvement (Community Preservation Fund)	H539	15,000							15,000	15,000				
CPF 21.14 Atlantic Hotel Septic Improv. (Community Preservation Fund)	H540	100,000							100,000	100,000				
CPF 21.15 Riverside Sewer Planning (Community Preservation Fund)	H541	2,146,227				86,300	86,300		2,059,927	2,059,927				
CPF 21.16 Sagaponack Lake PRB Study (Community Preservation Fund)	H542	107,344							107,344	107,344				
CPF 21.16A Nugent Street Bioswale (Community Preservation Fund)	H543	93,850							93,850	93,850				
CPF 21.17 Town Pond Wetland (Community Preservation Fund)	H544	136,500							136,500	136,500				
CPF 21.18 Oyster Reef Sanctuary - Phase I (Community Preservation Fund)	H545	22,000							22,000	22,000				
CPF 21.19 Whispering Field Farm (Community Preservation Fund)	H546	75,000							75,000	75,000				
CPF 21.20 Downtown Stormwater - Village of Westhampton Beach (Community Preservation Fund)	H547	223,000							223,000	223,000				
CPF 21.21 Eelgrass Restoration Viability (Community Preservation Fund)	H548	80,555							80,555	80,555				
CPF 22.2 Mecox Bay Inlet (Community Preservation Fund)	H620	292,699							292,699	292,699				
Total:		9,299,324	-	-	733,489	388,098	1,121,587	-	8,177,737	8,177,737	-	-	-	-
Hampton Bays Water District (Project Manager: Richard McCuen)														
HBWD 19.1 HBWD Infrastructure Updates (Hampton Bays Water District)	H324	2,033,768			110,800	629,364	740,164		1,293,604	1,293,604				
HBWD 20.3 Main Directional Drills (Hampton Bays Water District)	H413	22,000			15,000	7,000	22,000		-	-				
HBWD 21.1 Well Rehabilitations (Hampton Bays Water District)	H520	10,588			9,107	1,481	10,588		-	-				
HBWD 21.2 Carbon Exchange Plant # 1 (Hampton Bays Water District)	H521	25,400					-		25,400	25,400				
HBWD 21.3 Subaqueous Crossings (Hampton Bays Water District)	H529	4,250,000		-	1,547,784	2,702,216	4,250,000		-	-				
HBWD 23.1 Rampasture Road Water Main Replacement (Hampton Bays Water District)	H711		1,900,000	1,900,000					1,900,000			1,900,000		
HBWD 23.2 Upgrade of SCADA System (Hampton Bays Water District)	H712		1,300,000	1,300,000					1,300,000			1,300,000		
HBWD 23.3 Water Meter Replacement (Hampton Bays Water District)	H713		4,000,000	300,000				1,700,000	300,000				300,000	
Total:		6,341,756	7,200,000	3,500,000	1,682,691	3,340,061	5,022,752	1,700,000	4,819,004	1,319,004	-	3,200,000	300,000	-



Capital Projects by Division

2023-2027 Tentative Capital Budget

	Cost Center	2022 Final Amended Budget	2023 Capital Requests	2023 Tentative Capital	YTD Actual	YTD Committed	Actual & Committed	2024-2027	Total	Proposed Source of Funding					
										Uncommitted Roll Over As of 9/6/2022	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other	
PAY-AS-YOU-GO															
Town Wide Equipment	9900	50,000	75,000	75,000			-		75,000		75,000				
Town Wide Vehicles	9900	200,000	275,000	275,000	116,103		116,103		275,000		275,000				
Town Wide - Bay Constable Vehicles	3121		50,000	50,000			-		50,000		50,000				
Town Wide - Parks Maintenance Vehicles	7110		150,000	150,000					150,000		150,000				
Town Wide - Parks Maintenance Equipment	7110	50,000	50,000	50,000		5,350	5,350		50,000		50,000				
Part Town Zoning Equipment	9910	23,020	20,000	20,000	4,611		4,611		20,000		20,000				
Part Town Zoning Vehicles	9910	25,000	25,000	25,000			-		25,000		25,000				
Police Equipment (Police Department)	3120	66,445	60,000	60,000	13,288	110	13,398		60,000		60,000				
Police Vehicles (Police Department)	3120	885,000			110,088	323,444	433,532								
PD 23.3 Police Vehicle (Police Department)	H714	-	526,000	526,000	-	-	-		526,000		526,000				
Highway Equipment (Highway Department)	9930	799,505	250,000	250,000	458,319	336,760	795,079		250,000		250,000				
Unallocated - Water District Vehicles	9981	35,000	50,000	50,000		33,278	33,278		50,000		50,000				
Hampton Bays Water District Equipment	W081	24,000	30,000	30,000	10,485	7,933	18,418		30,000		30,000				
Total:		2,157,970	1,561,000	1,561,000	712,894	706,875	1,419,768	-	1,561,000	-	1,561,000	-	2,440,000	1,250,000	
		65,874,900	59,218,000	44,471,000	8,465,129	13,942,570	22,407,700	6,975,000	87,199,999	42,728,999	1,561,000	39,220,000	2,440,000	1,250,000	



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: 2023
Project Stage: Work In Progress

Cost Center: H200
Manager: Scott Horowitz
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
2023	36,320	36,320	0
Total	36,320	36,320	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	250,000	0	0
2019	250,000	250,000	83,700
2020	166,985	166,300	3,650
2021	166,300	399,875	0
2022	399,875	399,875	363,555
2023	0	36,320	0
Total Expenses			450,905



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: South Bay Ave in Eastport
Project ID: BT 21.1
Department: Board of Trustees Summary
Bond Resolution 2: 2020-1050
Project Type: Other Structures
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H501
Manager: Scott Horowitz
Source of Funding:
Asset Type: Dams & Bulkheads
Regions:
Project Status: In Progress

Purpose
 Eliminate public safety and liability issue on badly deteriorated dock. it is currently fenced as it is dangerous.

Project Comments

Justification
 Provide a safe family environment and Useful road end and waterfront recreation.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	4,544	4,544	0
Total	4,544	4,544	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	165,000	165,000	160,456
2022	4,544	4,544	0
2023	0	4,544	0
Total Expenses			160,456



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Speonk Shores Dock Facility
Project ID: BT 22.1
Department: Board of Trustees Summary
Bond Resolution 2: 2021-1193
Project Type: Other Structures
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H600
Manager: Scott Horowitz
Source of Funding:
Asset Type: Dams & Bulkheads
Regions:
Project Status: In Progress

Purpose
 Replace 785 linear feet of deteriorated bulkhead.

Project Comments
 Public Safety issues and complaints of unsafe docking condition impedes safe access to waterway use and recreation.

Justification
 To maintain waterfront infrastructure.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	350,000	350,000	0
Total	350,000	350,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	350,000	350,000	0
2023	0	350,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Boat Ramp Repairs	Cost Center:	H700
Project ID:	BT 23.1	Manager:	Scott Horowitz
Department:	Board of Trustees Summary	Source of Funding:	
Bond Resolution 2:		Asset Type:	Improvements
Project Type:	Other	Regions:	
Budget Year:	2023	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose	Project Comments																										
Eliminate public safety and liability issues on badly deteriorated boat ramps. Restore public access and enhance safety and recreation to Town residents.	Certain boat ramps are currently unusable as they are in such bad shape and are a dangerous hazard and liability risk. Useful boat ramps and waterfront recreation is important to the Town of Southampton.																										
Justification	Operating Budget Impact																										
Related Resolutions	Related Projects																										
	Year Identified	Start Date	Completion Date																								
	2023	Jan 1, 2023																									
Project Forecast	Actual Expenses																										
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Budget Year	Total Expense	Total Revenue	Difference																								
2023	200,000	200,000	0																								
Total	200,000	200,000	0																								
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																								
2023	0	400,000	0																								
Total Expenses			0																								



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: 2023
Project Stage: Work In Progress
Cost Center: H201
Manager: Kara Bak
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
2023	7,927	7,927	0
Total	7,927	7,927	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	120,000	0	0
2019	120,000	211,831	47,302
2020	164,529	164,529	0
2021	164,529	33,368	29,975
2022	7,927	7,927	0
2023	0	7,927	0
Total Expenses			77,277



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: Equipment	Cost Center: H202
Project ID: BM 18.2	Manager: Kara Bak
Department: Housing and Community Services	Source of Funding:
Bond Resolution 2:	Asset Type: Equipment
Project Type: Equipment	Regions:
Budget Year: 2023	Project Status: In Progress
Project Stage: Work 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
2023	3,614	3,614	0
Total	3,614	3,614	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	50,000	0	0
2019	22,422	22,422	18,809
2020	1,498	3,614	0
2021	3,614	3,614	0
2022	3,614	3,614	0
2023	0	3,614	0
Total Expenses			18,809



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Time & Attendance Software
Project ID: BM 19.1
Department: Finance Department
Bond Resolution 2: 2019-63
Project Type: Software
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H301
Manager: Dorothy Godlewski
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
2023	55,298	55,298	0
Total	55,298	55,298	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	150,000	159,656	104,359
2020	41,541	55,298	0
2021	55,298	55,298	0
2022	55,298	55,298	0
2023	0	55,298	0
Total Expenses			104,359



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Southampton Ambulance Building
Project ID: DF 19.1
Department: Finance Department
Bond Resolution 2: 2020-83; 2021-1200
Project Type: Building - New Construction
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H320
Manager: Dorothy Godlewski
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: In Progress

Purpose	Project Comments																																										
Construction of new Southampton Ambulance Building																																											
Justification	Operating Budget Impact																																										
Related Resolutions	Related Projects																																										
TBR 2019-276	<table border="1"> <thead> <tr> <th data-bbox="940 667 1289 704">Year Identified</th> <th data-bbox="1289 667 1633 704">Start Date</th> <th data-bbox="1633 667 1974 704">Completion Date</th> </tr> </thead> <tbody> <tr> <td data-bbox="940 709 1289 738">2019</td> <td data-bbox="1289 709 1633 738">Mar 1, 2019</td> <td data-bbox="1633 709 1974 738"></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2019	Mar 1, 2019																																			
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2023	0	1,159,488	0																																								
Total Expenses			685,333																																								



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Damascus Landfill
Project ID: DF 21.1
Department: Finance Department
Bond Resolution 2:
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H523
Manager: Dorothy Godlewski
Source of Funding: Transfer from 01
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose

To implement the DEC approved site investigation plan as a component of the Brownfield Cleanup Program (BCP). The site had been considered a possible source of ground water contamination. Approval to participate in this program, will remove the site from his consideration and allow for future development of the site at the Town's discretion.

Project Comments

Left unaddressed the site would be classified as a Superfund Site by the DEC. Such a classification, when there appears to be any evidence for this designation, would have negative impacts on the surrounding community and on the Town's ability for productive redevelopment.

Justification

To address any potential contamination concerns and to create the opportunity for future development of the site.

Operating Budget Impact

Related Resolutions

2021-318

Related Projects

Year Identified	Start Date	Completion Date
2021	Mar 23, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	366,374	366,374	0
Total	366,374	366,374	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	500,000	70,449
2022	491,969	429,551	62,362
2023	0	366,374	0
Total Expenses			132,811



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: FIMP Coastal Risk Reduction
Project ID: DF 21.2
Department: Finance Department
Bond Resolution 2:
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H524
Manager: Dorothy Godlewski
Source of Funding: Transfer from 01
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose

The FIMP plan is a Coastal Storm Risk Reduction Project that includes sand bypassing and dredging at Shinnecock Inlet, renourishment at Tiana, Sedge Island and Westhampton, breach response plans from Shinnecock to Moriches Inlet, mainland nonstructural measures including raising approximately 500 homes on the mainland areas of Southampton, Hampton Bays, East Quogue, Westhampton and Remsenburg, and coastal process features on the Westhampton barrier island.

Project Comments

The FIMP project addresses critical coastal and flood and erosion needs of the Town of Southampton associated with existing coastal flood and erosion risks as the result of sea level rise. The benefits of the project include using natural and nature based methods of flood and erosion control such as sand bypassing and beach nourishment as well as raising the most vulnerable buildings in the 10 year flood plan and creating coastal process features that mimic natural methods

Justification

Southampton experiences damage to both public and private buildings as well as critical infrastructure as the result of coastal flooding and erosion. This damage is anticipated to increase as sea level rises.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Mar 23, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	1,100,000	1,100,000	0
Total	1,100,000	1,100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	100,000	0
2022	100,000	100,000	0
2023	0	1,100,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Preservation & Restoration of Historic Hwy, Subdivision, Land Use Map Collection
Project ID: TC 22.1
Department: Town Clerk Summary
Bond Resolution 2: Transfer from 9900
Project Type: Professional Services
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H601
Manager: Sundy Schermeyer
Source of Funding:
Asset Type: Master Plan Updates
Regions:
Project Status: In Progress

Purpose

Preservation and restoration of the entire Historic Highway, Subdivision, Land Use Map Collection.

Justification

This is an important project to ensure the future stability of this invaluable map collection. The collection of maps was glued to cardboard back in the 1950's or so when they had no understanding of the damage that would progress over time to the maps, if they were made of the cloth material that was used back they would already be lost to the acidic content of the backing and glue.

These maps are historic in nature but are frequently used for important governmental and public research. This preservation project will improve access to the map system by making it more effective and efficient while preserving the original maps in their mylar capsules.

Related Resolutions

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	65,000	65,000	0
Total	65,000	65,000	0

Project Comments

Operating Budget Impact

Related Projects

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	65,000	65,000	0
2023	0	65,000	0
Total Expenses			0



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; 2019-63; 2020-79	Asset Type:	Software
Project Type:	Software	Regions:	
Budget Year:	2023	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
2023	71,133	71,133	0
Total	71,133	71,133	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	300,000	0	0
2019	405,191	405,191	93,739
2020	259,268	436,452	175,183
2021	246,346	261,269	150,788
2022	352,771	392,482	0
2023	0	71,133	0
Total Expenses			419,709



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Video Surveillance		
Project ID:	IS 18.2	Cost Center:	H204
Department:	Information Technology Summary	Manager:	Paula Pobat
Bond Resolution 2:	2017-1206	Source of Funding:	
Project Type:	Equipment	Asset Type:	Equipment
Budget Year:	2023	Regions:	
Project Stage:	Work In Progress	Project Status:	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
2023	219,475	219,475	0
Total	219,475	219,475	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	100,000	0	0
2019	80,410	215,410	145,435
2020	0	328,100	(57,919)
2021	320,994	375,000	131,509
2022	226,385	243,490	9,756
2023	0	219,475	0
Total Expenses			228,782



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Network Infrastructure
Project ID: IS 22.1
Department: Information Technology Summary
Bond Resolution 2: Transfer from 9900
Project Type: Software
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H602
Manager: Paula Pobat
Source of Funding:
Asset Type: Hardware
Regions:
Project Status: In Progress

Purpose
 Purchase, installation and configuration of end of life network equipment to include the Town's core network switch and a complete WiFi replacement.

Project Comments

Justification
 To insure longevity and efficient functionality of Town systems, update WiFi coverage, support current and future mobile workforce needs, and maintain optimal network functionality.
 Network Security
 Operations
 Economic
 End of Life Replacements

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	89,287	89,287	0
Total	89,287	89,287	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	150,000	175,788	11,853
2023	0	89,287	0
Total Expenses			11,853



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Network Infrastructure PD
Project ID: IS 22.2
Department: Information Technology Summary
Bond Resolution 2: Transfer from 9900
Project Type: Software
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H603
Manager: Paula Pobat
Source of Funding:
Asset Type: Software
Regions:
Project Status: In Progress

Purpose
 Replacement and upgrade of PD end of life Storage Area Network Devices (SANS)

Project Comments

Justification
 To replace end of life and unsupported PD network hardware to insure reliable data storage and retrieval.
 Network Security
 Operations
 Public Safety

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	119,249	119,249	0
Total	119,249	119,249	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	100,000	144,249	0
2023	0	119,249	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Software Licensing
Project ID: IS 22.3
Department: Information Technology Summary
Bond Resolution 2: Transfer from 9900
Project Type: Software
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H604
Manager: Paula Pobat
Source of Funding:
Asset Type: Software
Regions:
Project Status: In Progress

Purpose
 Purchase of licenses for Microsoft products to move toward compliance for Town Users.

Project Comments

Justification
 Licenses for Servers and MS Office are required to continue to bring the Town to compliance.
 - operations
 - compliance

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	12,792	12,792	0
Total	12,792	12,792	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	30,000	30,000	17,208
2023	0	12,792	0
Total Expenses			17,208



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Network Infrastructure 2023
Project ID: IS 23.1
Department: Information Technology Summary
Bond Resolution 2:
Project Type: Software
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H701
Manager: Paula Pobat
Source of Funding:
Asset Type: Software
Regions:
Project Status: In Progress

Purpose	Project Comments																										
Purchase, installation and configuration of end of life network equipment to include new firewalls at Police Department and Town Hall and replacement of dated switches.	To insure longevity and efficient functionality of Town systems and maintain optimal network functionality.																										
Justification	Operating Budget Impact																										
Network Security Operations Economic End of Life Replacement																											
Related Resolutions	Related Projects																										
	<table border="1"> <thead> <tr> <th data-bbox="951 760 1289 797">Year Identified</th> <th data-bbox="1295 760 1633 797">Start Date</th> <th data-bbox="1640 760 1969 797">Completion Date</th> </tr> </thead> <tbody> <tr> <td data-bbox="951 802 1289 829">2023</td> <td data-bbox="1295 802 1633 829">Jan 1, 2023</td> <td data-bbox="1640 802 1969 829"></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2023	Jan 1, 2023																			
Year Identified	Start Date	Completion Date																									
2023	Jan 1, 2023																										
Project Forecast	Actual Expenses																										
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Budget Year	Total Expense	Total Revenue	Difference																								
2023	125,000	125,000	0																								
Total	125,000	125,000	0																								
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																								
2023	0	125,000	0																								
Total Expenses			0																								



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Software Licensing 2023
Project ID: IS 23.2
Department: Information Technology Summary
Bond Resolution 2:
Project Type: Software
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H702
Manager: Paula Pobat
Source of Funding: Funding - Transfer from General Fund
Asset Type: Software
Regions:
Project Status: In Progress

Purpose	Project Comments																											
Purchase of licenses for Microsoft products to move toward compliance for users and purchase for new server deployments.	Licenses for servers and MS Office are required to continue to bring the Town to compliance.																											
Justification	Operating Budget Impact																											
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Related Resolutions	Related Projects																											
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Year Identified	Start Date	Completion Date																										
2023	Jan 1, 2023																											
Project Forecast	Actual Expenses																											
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Budget Year	Total Expense	Total Revenue	Difference																									
2023	30,000	30,000	0																									
Total	30,000	30,000	0																									
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																									
2023	0	30,000	0																									
Total Expenses			0																									



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: 2023
Project Stage: Work In Progress
Cost Center: C720
Manager: Janice Scherer
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
2023	228,463	228,463	0
Total	228,463	228,463	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	650,000	0	0
2018	650,000	0	0
2019	603,810	565,441	63,094
2020	260,000	502,347	91,785
2021	260,000	410,562	8,838
2022	228,463	401,725	0
2023	0	228,463	0
Total Expenses			163,716



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Sewering Feasibility Study for Flanders-Riverside Corridor
Project ID: LM 17.2
Department: Land Management Summary
Bond Resolution 2:
Project Type: Research Studies
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H108
Manager: Janice Scherer
Source of Funding:
Asset Type: Master Plan Updates
Regions: Riverside, Flanders
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	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	0	0
2018	50,000	0	0
2019	50,000	50,000	0
2020	0	50,000	0
2021	0	50,000	0
2022	0	50,000	0
Total Expenses			0



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: 2020-76
Project Type: Research Studies
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H135
Manager: Janice Scherer
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. Construction Design Bid Specs/Invasive Species Removal/Construction of walking trails and Boardwalks along the south shore of the Peconic River.

Project Comments

Justification
 The Riverside Revitalization Action Plan (RRAP) articulates a long range plan for the redevelopment and revitalization of the Riverside community. The construction design bid specks, the invasive species removal and construction of the Riverside Park will bring recreational public access to its surrounding waterfront and implement a shoreline restoration aimed at contributing to the improvement of its vital water body while revitalizing the hamlet of Riverside.

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
2023	1,039,923	1,039,923	0
Total	1,039,923	1,039,923	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	50,000	0	0
2019	10,200	289,880	135,561
2020	1,242,880	1,107,319	77,584
2021	953,000	1,024,735	19,792
2022	953,001	1,055,450	15,527
2023	0	1,039,923	0
Total Expenses			248,464



TOWN OF SOUTHAMPTON

Capital Budget

Project Summary

Project Title: Comprehensive Plan Action Item Implementation	
Project ID: LM 18.1	Cost Center: H206
Department: Land Management Summary	Manager: Janice Scherer
Bond Resolution 2: 2019-59; 2020-82; 2020-1038	Source of Funding:
Project Type: Research Studies	Asset Type: Master Plan Updates
Budget Year: 2023	Regions:
Project Stage: Work In Progress	Project Status: In Progress

Purpose

Due to litigation the Hampton Bays Downtown Overlay District was annulled. The issues are they Town Board's desire to cure any deficiencies related thereto, in an effort to effectively plan for orderly growth in the Hamlet Center, the Town Board must re-do the SEQRA analysis consistent with the Court's July 20, 2021 decision. The project will re-do the required SEQRA assessment, do additional traffic assessments, work on public outreach and revise the form based code to balance growth in the downtown of Hampton Bays with environmental sustainability.

Project Comments

Over more than a decade and continuing to the present, major investments of public resources have been made by the Town of Southampton in the Hamlet of Hampton Bays. Recognizing the needs and desires of a vibrant year-round community that would like to see context-sensitive development, as well as the potential for an attractive and vibrant downtown, the Town Board commissioned the Department of Land Management's Long Range Planning Division to work with the community and devise strategies for sustainable re-development within a discrete areas framed as the "Hampton Bays Downtown Overlay District'.

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			
Budget Year	Total Expense	Total Revenue	Difference
2023	239,294	239,294	0
Total	239,294	239,294	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	200,000	0	0
2019	275,000	275,000	110,068
2020	200,000	289,932	83,933
2021	334,961	356,000	12,150
2022	380,011	393,850	58,315
2023	0	239,294	0
Total Expenses			264,465



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Hampton Bays Sewer District Implementation Study		
Project ID:	LM 19.1	Cost Center:	H303
Department:	Land Management Summary	Manager:	Janice Scherer
Bond Resolution 2:	2019-58	Source of Funding:	
Project Type:	Research Studies	Asset Type:	Master Plan Updates
Budget Year:	2023	Regions:	
Project Stage:	Work In Progress	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

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Related Projects

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	11,650	11,650	0
Total	11,650	11,650	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	75,000	75,000	0
2020	75,000	75,000	0
2021	75,000	100,000	53,925
2022	50,100	46,075	14,824
2023	0	11,650	0
Total Expenses			68,749



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: Janice Scherer
Bond Resolution 2:	2019-62	Source of Funding:
Project Type:	Beach Replenishment	Asset Type: Land Improvements
Budget Year:	2023	Regions:
Project Stage:	Work In Progress	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 2017-808; 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
2023	123,309	123,309	0
Total	123,309	123,309	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	340,000	340,000	21,085
2020	303,550	318,915	187,880
2021	237,182	131,035	7,727
2022	5,207	123,309	69,553
2023	0	123,309	0
Total Expenses			286,244



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	EPA Riverside Brownfields Assessment		
Project ID:	LM 19.3	Cost Center:	H323
Department:	Land Management Summary	Manager:	Janice Scherer
Bond Resolution 2:		Source of Funding:	grant
Project Type:	Other	Asset Type:	Vehicles
Budget Year:	2023	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

In tandem with the Riverside Revitalization Action Plan (RPAP) and the Brownfield Opportunity Area (BOA) Step 2 Grant the Town has been awarded a U.S. EPA grant to inventory, characterize, assess and conduct cleanup planning and community involvement related activities for Brownfield sites in the Riverside area. The Community Wide Petroleum Assessment Program will target vacant, abandoned and underutilized sites in Brownfield Opportunity areas in the Riverside to encourage redevelopment by performing site assessments and planning for cleanup.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2016-1173,2017-1010

Related Projects

Year Identified	Start Date	Completion Date
2019	Jun 25, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	249,954	249,954	0
Total	249,954	249,954	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	265,000	0
2020	265,000	265,000	0
2021	265,000	265,000	15,046
2022	64,852	249,954	0
2023	0	249,954	0
Total Expenses			15,046



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Emergency Communication Planning
Project ID: LM 21.1
Department: Land Management Summary
Bond Resolution 2:
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H525
Manager: Janice Scherer
Source of Funding: Transfer from 9947
Asset Type:
Regions:
Project Status: In Progress

Purpose

The Town will utilize funds to pay its communications consultants to procure necessary surveys in order to assess and propose suitable sites for emergency communication support structures

Project Comments

The Town Police Department will need to migrate communication equipment off an existing communications tower by 2023. Land Management will assist with determining suitable lands that are appropriate for the construction of new support structure that can be utilized to communicate and share services with East Hampton and Suffolk County in order to safely operate its emergency and hazard mitigation program.

Justification

Finding a suitable site for a new communications support structure will enable the Town to effectively operate its emergency management services for the public. In addition, it will alleviate taxpayer burden by utilizing Town property instead of paying increasingly exorbitant rents on privately owned land.

Operating Budget Impact

Related Resolutions

2021-487

Related Projects

Year Identified	Start Date	Completion Date
2021	Apr 27, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	10,000	10,000	0
Total	10,000	10,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	10,000	0
2022	10,000	10,000	0
2023	0	10,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON

Capital Budget

Project Summary

Project Title:	Bridgehampton BECD Nourishment Project		
Project ID:	LM 22.1	Cost Center:	H615
Department:	Erosion Control District Summary	Manager:	Janice Scherer
Bond Resolution 2:		Source of Funding:	Initial Loan from General Fund
Project Type:	Beach Replenishment	Asset Type:	
Budget Year:	2023	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

This encompasses the next phase of the Bridgehampton Beach Erosion Control District Project ("BH BECD"). The first phase encompassed the preparation of a map, plan, and report, with an attendant cost estimated, by the Town's retained consultants -- First Coastal and Coastal Science Engineering. Phase I was realized as Tasks 1-4, that is : (i) overall project management and coordination, (ii) the preparation of beach condition surveys and a borrow area search, (iii) coastal engineering, modeling, and design, and (iv) permitting and coordination. The second phases encompasses Tasks 5-8, that is: (v) the preparation of plans, specifications, and construction documents, (vi) bid coordination, (vii) construction observations and administration, and (viii) the preparation of a final report post-construction.

Project Comments

Though it performed well for approximately 7 years, that is , from 2014 through 2020, in 2021 - the ight year of the initial nourishment project - there was a significant loss of sand to both the beach as well as the underwater lands, with a measurable deficit of approx. 429,041 cubic yards of sand. The goal of the proposed project is to create design specifications for ta new nourishment project that would again replenish this loss of sand and restore the offshore and shoreline sand deficit.

Justification

NYS Town Law authorizes the creation of a beach erosion control district so that i it may "arrest erosion," and prevent or alleviate damage" from such erosion within the boundaries of a district. The BH BECD was created within this purpose in mind, and performed well for several years.

The overall goals of the project remain the same, that is, to nourish and replenish the beach to accommodate the loss of sand, and to restore the offshore and shoreline sand deficit. The benefits of the proposed project include: (i) replacing project losses before the FEMA 50% threshold is met, (ii) maintaining eligibility for post-storm restoration funds, (iii) maintaining a healthy beach width, (iv) protecting new dune growth, (v) accommodating the natural variations in beach width, and (vi) maintaining property values and the Town's tax base.

Operating Budget Impact

Related Resolutions

TBR 2022-249

Related Projects

Year Identified	Start Date	Completion Date
2022	Feb 22, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	12,346,803	12,346,803	0
Total	12,346,803	12,346,803	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	460,000	0
2023	0	12,346,803	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Sagaponack BECD Nourishment		
Project ID:	LM 22.2	Cost Center:	H616
Department:	Erosion Control District Summary	Manager:	Janice Scherer
Bond Resolution 2:	Initial loan from	Source of Funding:	Initial Loan from General Fund
Project Type:	Beach Replenishment	Asset Type:	Land Improvements
Budget Year:	2023	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

This encompasses the next phase of the Sagaponack Beach Erosion Control District Project ("Sag BECD"). the first phase encompassed the preparation of a map, plan, and report, with an attendant coast estimate, the the Town's retained consultants --Frist Coastal and Coastal Science Engineering. Phase I was realized as Tasks 1-4, that is: (i) overall project management and coordination, (ii) the preparation of beach condition surveys and a borrow areas search, (iii) coastal engineering, modeling, and design, and (iv) permitting and coordination. The second phases encompasses Tasks 5-8, that is: 9v) the preparation of plans, specifications, and construction documents, (vi) bid coordination, (vii) construction observations and administration, and (viii) the preparation of a final post-construction.

Project Comments

Though it performed well for approximately 7 years, that is, from 2014 through 2020, in 2021 - the eighth year of the initial nourishment project - there was a significant loss of sand to both the beach as well as the underwater lands, with a measurable deficit of approximately 373,059 cubic yards of sand. The goal of the proposed project is to create design specifications for ta new nourishment project that would again replenish this loss of sand deficit.

Justification

NYS Town Law authorizes the creation of a beach erosion control district so that if may "arrest erosion," and " prevent or alleviate damage" from such erosion within the boundaries of a district. The Sagaponack BECD was created within this purpose in mind and performed well for several years. The overall goals of the project remain the same, that is, to nourish and replenish the beach to accommodate the loss of sand, and to restore the offshore and shoreline sand deficit. The benefits of the proposed project include: (i) replacing project losses before the FEMA 50% threshold is met, (ii) maintaining eligibility for post-storm restoration funds, (iii) maintaining a healthy beach width, (iv) protecting new dune growth, (v) accommodating the natural variations in beach width, and (vi) maintaining property values and the Town's tax base.

Operating Budget Impact

Related Resolutions

TBR 2022-250

Related Projects

Year Identified	Start Date	Completion Date
2022	Feb 22, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	12,346,803	12,346,803	0
Total	12,346,803	12,346,803	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	460,000	0
2023	0	12,346,803	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Dredging Park Facilities	Cost Center:	C233
Project ID:	PR 133.1	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution 2:	2010-1339; 2019-60	Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Town-Wide
Budget Year:	2023	Project Status:	In Progress
Project Stage:	Work 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

2019
Tiana Bayside and Pine Neck Marina are to be done in late 2019 - Enterprise Fund
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

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2023	37,055	37,055	0
Total	37,055	37,055	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	70,299	0	0
2014	31,299	0	0
2015	28,299	0	0
2016	78,299	0	0
2017	70,402	0	0
2018	66,409	0	0
2019	147,419	119,023	0
2020	132,610	116,599	36,457
2021	41,529	63,017	25,962
2022	37,055	37,055	0
2023	0	37,055	0
Total Expenses			62,419



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; 2020-1058
Project Type: Maintenance & Repairs
Budget Year: 2023
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
 Remove and replace the deteriorated bulkhead; dredge approx. 1,000 CY of material from the docking area; relocate electrical panel for the Dock Masters House to the location of the building; and upgrade the electrical service to Phase III power supply, water distribution systems, and power pedestal system.

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. In 2019 ownership of the 11-acre property, home of the 2nd largest commercial fishing fleet in NY, was transferred to the Town from Suffolk County in an agreement that would allow the Town to initiate infrastructure improvements to ensure continued safe, effective and efficient operations of or the 2 dozen commercial fisheries who operate out of this port and to provide greater resiliency against coastal storms such as the one that caused the breach in late 2019 and the effects of the climate change.

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
2023	217	217	0
Total	217	217	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	75,000	0	0
2015	75,000	0	0
2016	75,000	0	0
2017	75,000	0	0
2018	301,770	0	0
2019	301,969	180,046	108,035
2020	107,171	372,011	36,923
2021	1,053,571	1,451,088	360,501
2022	917	1,090,587	1,090,370
2023	0	217	0
Total Expenses			1,595,829



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Shinnecock Canal Maritime Park
Project ID: PR 17.2 **Cost Center:** H110
Department: Parks & Recreation Admin **Manager:**
Bond Resolution 2: 2020-1047; 2021-1188 **Source of Funding:**
Project Type: Park Facilities Improvements **Asset Type:** Park Improvements
Budget Year: 2023 **Regions:**
Project Stage: Work In Progress **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
2023	56,849	56,849	0
Total	56,849	56,849	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	500,000	0	0
2018	500,000	0	0
2019	477,500	477,500	31,000
2020	446,500	446,500	0
2021	556,500	806,500	109,454
2022	796,000	697,046	516,691
2023	0	56,849	0
Total Expenses			657,145



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Resurface Ballfields
Project ID: PR 17.5
Department: Parks & Recreation Admin
Bond Resolution 2: 2016-1147
Project Type: Park Facilities Improvements
Budget Year: 2023
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
2023	19,601	19,601	0
Total	19,601	19,601	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	0	0
2018	50,000	0	0
2019	23,520	23,520	3,919
2020	18,794	19,601	0
2021	19,601	19,601	0
2022	0	19,601	0
2023	0	19,601	0
Total Expenses			3,919



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: 2016-1147; 2017-1198; 2019-42
Project Type: Park Facilities Improvements
Budget Year: 2023
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	Project Comments			
The purpose of this project is to repair & recolor tennis and basketball courts at Hampton West Park in Westhampton.	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	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2017	50,000	0	0
	2018	150,000	0	0
	2019	195,278	195,278	52,128
	2020	50,336	50,336	0
	2021	50,336	50,336	14,104
	2022	36,232	36,232	0
	Total Expenses			66,232



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Parks Equipment
Project ID: PR 17.12
Department: Parks & Recreation Admin
Bond Resolution 2: 2016-1138; 2017-1193; 2019-43; 2020-80
Project Type: Equipment
Budget Year: 2023
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
2023	9,696	9,696	0
Total	9,696	9,696	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	75,000	0	0
2018	200,533	0	0
2019	108,638	134,543	9,967
2020	208,671	234,576	224,880
2021	15,957	9,696	0
2022	9,696	9,696	0
2023	0	9,696	0
Total Expenses			234,847



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: 2023
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
2023	66,851	66,851	0
Total	66,851	66,851	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	392,500	0	0
2019	714,690	398,965	246,440
2020	151,127	150,000	6,747
2021	138,760	183,253	116,402
2022	36,817	66,851	0
2023	0	66,851	0
Total Expenses			369,589



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Lobster Inn Marina
Project ID: PR 19.1
Department: Parks & Recreation Admin
Bond Resolution 2: 2019-46;2021-1196
Project Type: Park Facilities Improvements
Budget Year: 2023
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
2023	1,200,000	1,200,000	0
Total	1,200,000	1,200,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	200,000	200,000	0
2020	200,000	200,000	0
2021	200,000	200,000	0
2022	1,200,000	1,200,000	0
2023	0	1,200,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Beach Improvements
Project ID: PR 20.1
Department: Parks & Recreation Admin
Bond Resolution 2: 2020-75
Project Type: Park Facilities Improvements
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H401
Manager: Kristen Doulos
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: In Progress

Purpose

Install fencing at Tiana Beach & to continue to making beach improvements. Some of the improvements include showers, pergolas, bike racks, water fountains, site amenities, fencing, signs, shade shelters, and parking lot improvements

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	125,164	125,164	0
Total	125,164	125,164	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	100,000	94,950	0
2021	40,876	145,704	2,461
2022	180,770	159,243	23,421
2023	0	125,164	0
Total Expenses			25,882



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Park Improvements
Project ID: PR 20.2
Department: Parks & Recreation Admin
Bond Resolution 2: 2020-64; 2020-1054
Project Type: Park Facilities Improvements
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H402
Manager: Kristen Doulos
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: In Progress

Purpose

Replacing sidewalks around Red Creek Park Activity Center, Squire Town Park and making additional site improvements at various parks. Some of the improvements include sidewalks, playgrounds, water fountains, site amenities, fencing, signs, shade shelters and parking improvements.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2020-86

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	91,397	91,397	0
Total	91,397	91,397	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	200,000	330,000	11,973
2021	448,027	449,527	209,931
2022	155,337	334,596	87,057
2023	0	91,397	0
Total Expenses			308,960



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Marina Improvements
Project ID: PR 21.2
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H522
Manager: Kristen Doulos
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose

EZ docks needed for Bay Ave. marina in East Quogue. Bishop's marina in Westhampton, purchased by CPF, was just recently subdivided from owner's property and can now open as a Town Marina. The electric and water was on owner's side so we need to run infrastructure into the Town property. Repair , sinking sidewalks at Conscience Pont Marina

Project Comments

Justification

To keep marinas operating safely and be able to provide water access to the public.

Operating Budget Impact

Related Resolutions

TBR 2020-2024

Related Projects

Year Identified	Start Date	Completion Date
2021	Mar 23, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	2,103	2,103	0
Total	2,103	2,103	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	50,000	35,266
2022	107,714	129,733	92,100
2023	0	2,103	0
Total Expenses			127,366



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Tiana Beach Study
Project ID: PR 22.1
Department: Parks & Recreation Admin
Bond Resolution 2: Transfer from 9900
Project Type: Research Studies
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H605
Manager: Kristen Doulos
Source of Funding:
Asset Type: Master Plan Updates
Regions:
Project Status: In Progress

Purpose
 Contract with a consultant to perform an engineering study and business analysis to assess possibilities for Tiana Beach pavilion redevelopment.

Project Comments
 The current pavilion was built in the 1960's and is in poor condition. The infrastructure of the deck and building are rotted and no longer possible to repair appropriately with regular maintenance. The goal is to explore potential relocation of the pavilion back from the ocean, do a business analysis and try to engage interested parties in a RFP to redevelop the pavilion.

Justification
 This is our largest beach parking area with over 800 spaces but it is currently very underutilized. The pavilion area is unattractive and requires constant maintenance. The concession does not have cooking facilities or grease trap so not a big attraction. The Town has been working to improve the neighboring Tiana Bayside Recreational Facility and lifesaving station. This would be a great centerpiece to those facilities and potentially have boardwalk adjoining facilities on south side of Dune Rd.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	200,000	200,000	0
Total	200,000	200,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	200,000	200,000	0
2023	0	200,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Parking Management System
Project ID: PR 22.2
Department: Beaches
Bond Resolution 2: 2021-1195
Project Type: Network Infrastructure
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H606
Manager: Kristen Doulos
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

Purpose

Implement a new parking management system to upgrade beach permitting and other Town permit operations. Would include new software, potentially kiosks, vehicles with LPR cameras, signage.

Project Comments

Improve efficiency of beach operations by utilizing available technologies, remove cash from beach booths, redirect resources from beach attendant staff to increased enforcement. Potential increase in revenues from offering different options for passes, more parking compliance, parking ticket revenue. Current Beachtraq software has been unsupported and can crash any day.

Justification

Current Beachtraq software has been unsupported and can crash any day. It will remove cash from the booths, allow patrons to utilize different pass options (ex. 2 week pass, 1 hour pass, etc.) via an app or on site kiosk, reduce beach staff. Hoping to link to DMV so that residents can get automatic approval without need for physical permit. Can greatly streamline permits amongst various departments by creating one central place for people to acquire their permits once verified as resident.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2023	500,000	500,000	0
Total	500,000	500,000	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	500,000	500,000	0
2023	0	500,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Elliston Park
Project ID: PR 22.3
Department: Parks & Recreation Admin
Bond Resolution 2: Transfer from 9900
Project Type: Park Facilities Improvements
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H607
Manager: Kristen Doulos
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: In Progress

Purpose
 Repair/Replace retaining walls, install new ADA parking space and walkway to beach area, install rain gardens for stormwater mitigation.

Project Comments

Justification
 Make necessary repairs and improvements for safety and access down to pond area, and beautification of the park. Infrastructure is in poor condition. Retaining walls are failing and buckled, wood is rotted on steps causing trip hazards, rusty nails, fall heights without fencing. These improvements are important for safety, improved access, and beautification of the park.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	44,426	44,426	0
Total	44,426	44,426	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	200,000	200,000	50
2023	0	44,426	0
Total Expenses			50



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Wood Road Trail & Drainage Improvements
Project ID: PR 22.4
Department: Parks & Recreation Admin
Bond Resolution 2: 2021-1185
Project Type: Park Facilities Improvements
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H608
Manager: Kristen Doulos
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: In Progress

Purpose

Town/CDBG funded portion will include paving and installing drainage of a 330 LF section of road on Wood Road Trail from the intersection with Priscilla Avenue extending north to the entrance of Iron Point Park.

Project Comments

Justification

Improve access to the park as the unpaved portion of the private road leading into it is currently in poor condition and difficult to cross by foot or vehicle, and is not ADA compliant. Improved road width would accommodate bike lane as well. Improve and make safe access to park and promote increased use of the facility which has a little league ballfield with lights, restroom and a playground. This is supported by the community via the Flanders, Riverside, Northampton Civic Assoc. (FRNCA) who applied for CDBG funds for this project.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	182,000	182,000	0
Total	182,000	182,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	182,000	182,000	0
2023	0	182,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: 178 Old Country Rd. Park
Project ID: PR 22.5
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H621
Manager: Kristen Doulos
Source of Funding: Transfer from Park Reserve & another capital project
Asset Type: Park Improvements
Regions:
Project Status: In Progress

Purpose

Complete build-out of a new park facility in Speonk, NY. Park will include: one dedicated baseball field (90'x90' diamond) with sports lighting package, one dedicated little league field with sports lighting package, one grass turf soccer field with two flex little league fields, comfort station, concession building, storage building and parking facility.

Project Comments

The current array of available baseball and little league fields in the western part of the town are in short supply. We have had many requests to build more fields for youth and adult leagues. By utilizing available land in the far western part of the Town we can help to ease the needs of local sports groups while bolstering our current supply of fields.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2022	Sep 14, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	1,638,500	1,638,500	0
Total	1,638,500	1,638,500	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	638,500	0
2023	0	1,638,500	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Bay Avenue Pavillion	Cost Center:	H703
Project ID:	PR 23.1	Manager:	Kristen Doulos
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution 2:		Asset Type:	Buildings
Project Type:	Other Structures	Regions:	
Budget Year:	2023	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose	Project Comments																										
Install open air pavilion at Bay Avenue Marina.	This was an accessory request at the marina.																										
Justification	Operating Budget Impact																										
Offers residents a place to picnic and get out of the sun while enjoying the park vista.																											
Related Resolutions	Related Projects																										
	Year Identified	Start Date	Completion Date																								
	2023	Jan 1, 2023																									
Project Forecast	Actual Expenses																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Budget Year</th> <th style="width: 15%;">Total Expense</th> <th style="width: 15%;">Total Revenue</th> <th style="width: 15%;">Difference</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">70,000</td> <td style="text-align: center;">70,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">70,000</td> <td style="text-align: center;">70,000</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2023	70,000	70,000	0	Total	70,000	70,000	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 15%;">Budget Year</th> <th style="width: 15%;">Adopted Budget</th> <th style="width: 15%;">Amended Budget</th> <th style="width: 15%;">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">0</td> <td style="text-align: center;">70,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Total Expenses</td> <td></td> <td></td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2023	0	70,000	0	Total Expenses			0		
Budget Year	Total Expense	Total Revenue	Difference																								
2023	70,000	70,000	0																								
Total	70,000	70,000	0																								
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																								
2023	0	70,000	0																								
Total Expenses			0																								



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Marina Improvements	Cost Center:	H704
Project ID:	PR 23.2	Manager:	Kristen Doulos
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution 2:		Asset Type:	Improvements
Project Type:		Regions:	
Budget Year:	2023	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose
 Make various repairs and upgrades to the Town Conscience Point Marina. Project to include: upgrade to Conscience Point Marina lighting, pile and deck replacements.

Project Comments
 The existing light fixtures at Conscience Point are in bad shape. Their poles are made of cedar timber and are now rotting and falling over. The intention would be to salvage the fixtures and retrofit them with new LED drivers and new like-kind poles. Conscience Point also needs a few pile replacements.

Justification
 Lighting upgrades will allow the marina to stay properly lit at night and keep it safe for tenants and visitors. Pile replacements are needed at some of the slips, as the piles have split at the top and present issues for tenants. Decking at the other marinas need to be completed.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	75,000	75,000	0
Total	75,000	75,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	75,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Red Creek Pickleball Court
Project ID: PR 23.3
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H705
Manager: Kristen Doulos
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: In Progress

Purpose
 It is proposed to remove the existing courts and install (6) new pickleball courts.

Project Comments
 If implemented the new courts would be safer and require less maintenance over their useful service life.

Justification
 Improved safety and enhanced player experience

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	250,000	250,000	0
Total	250,000	250,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	250,000	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: 2023
Project Stage: Work In Progress
Cost Center: C511
Manager: Charles McArdle
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
2023	25,403	25,403	0
Total	25,403	25,403	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	201,507	0	0
2015	650,607	0	0
2016	338,486	0	0
2017	48,486	0	0
2018	48,486	0	0
2019	48,486	48,486	0
2020	48,486	48,486	0
2021	48,486	48,486	23,083
2022	24,519	25,403	0
2023	0	25,403	0
Total Expenses			23,083



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Bridge Reconstruction
Project ID: HW 17.10
Department: Highway Summary
Bond Resolution 2: 2020-67; 2020-1044; 2021-1190
Project Type: Bridges
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H121
Manager: Charles McArdle
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 The scope of this program is to maintain both the wearing surfaces and structures themselves for the number of bridges throughout the town.

Project Comments
 The issues concerning this program are rising costs and supply. A number of bridges in the town were not design to carry the load that currently cross over these structures Three come to mind, River Ave Bridge in Eastport, Sagg Bridge in Bridgehampton, and Jobs Lane Bridge in Bridgehampton.

Justification
 This program is vitally important to maintain both public and vehicular traffic throughout the town.

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
2023	982,725	982,725	0
Total	982,725	982,725	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	250,000	0	0
2018	750,000	0	0
2019	750,000	750,000	0
2020	350,000	382,725	0
2021	482,725	482,725	0
2022	732,725	732,725	0
2023	0	982,725	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: 2016-1144; 2017-1189; 2019-45; 2020-69; 2020-1045; 2021-1186
Project Type: Other Structures
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H122
Manager: Charles McArdle
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to repair and replace any and all bulkheads under the purview of the Southampton Highway Department.

Project Comments
 A number of bulkheads are constructed of wood and are seeing their end of life expectancy. Failure of a bulkhead could lead to loss of road and possibly public safety.

Justification

Operating Budget Impact

Related Resolutions
 Bond resolution 2021-1186

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	703,311	703,311	0
Total	703,311	703,311	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	150,000	0	0
2018	300,000	0	0
2019	435,453	380,098	0
2020	460,098	460,098	15,436
2021	544,623	544,662	391,350
2022	763,782	403,311	0
2023	0	703,311	0
Total Expenses			406,787



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Culverts
Project ID: HW 17.3
Department: Highway Summary
Bond Resolution 2: 2016-1143 2017-1194; 2019-50; 2020-70; 2020-1046
Project Type: Drainage
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H123
Manager: Charles McArdle
Source of Funding:
Asset Type: Drainage
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to maintain, repair, and replace damaged or deteriorating culverts throughout the town.

Project Comments
 A number of these culverts are old and are deteriorating. We have buttressed 2 head walls of culverts in the past few years, and are repairing one at this time.

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

Operating Budget Impact

Related Resolutions
 Also resolution 2021-1191

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	474,509	474,509	0
Total	474,509	474,509	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	150,000	0	0
2018	349,534	0	0
2019	563,678	563,678	13,200
2020	512,678	751,535	331,867
2021	519,668	519,668	8,741
2022	756,708	760,927	438,719
2023	0	474,509	0
Total Expenses			792,528



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Town-wide Road Improvements		
Project ID:	HW 17.6	Cost Center:	H126
Department:	Highway Summary	Manager:	Charles McArdle
Bond Resolution 2:	2016-1137; 2017-1185; 2019-55; 2020-72; 2020-1059	Source of Funding:	
Project Type:	Paving & Repairs	Asset Type:	Road Improvements
Budget Year:	2023	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

The purpose of this project is to repair and replace damaged or failing asphalt throughout the Town. The Highway department is responsible for some 450+ miles of roads in Southampton Town. The methods of repair or replacement include but limited to Mill and Overlay, full depth repair and reclamation.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Also resolution 2021-1199

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2023	400,000	400,000	0
Total	400,000	400,000	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	1,800,000	0	0
2018	1,663,929	0	0
2019	1,887,597	1,829,485	1,774,250
2020	1,993,941	1,805,234	1,783,204
2021	1,650,000	1,672,031	1,653,626
2022	1,514,031	1,584,244	982,771
2023	0	400,000	0
Total Expenses			6,193,851



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Sidewalks
Project ID: HW 17.8
Department: Highway Summary
Bond Resolution 2: 2016-1142; 2017-1187; 2019-44; 2020-73; 2020-1048
Project Type: Sidewalks & Curbs
Budget Year: 2023
Project Stage: Work In Progress

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

Purpose
 The scope of this work is to maintain, repair and replace town wide sidewalks vital to the public safety.

Project Comments
 The Highway department maintains, repairs and replaces sidewalk which amounts to mile throughout the Town. The change of the NYSDOT guidelines as to size and handicap accessible sidewalks has put a strain on the Highway department to reach compliance as to these guidelines.

Justification

Operating Budget Impact

Related Resolutions
 Also bond resolution 2021-1183

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	150,000	150,000	0
Total	150,000	150,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	0	0
2018	100,000	0	0
2019	106,994	101,484	100,460
2020	100,000	101,024	99,507
2021	100,000	101,518	99,702
2022	50,000	51,816	47,964
2023	0	150,000	0
Total Expenses			347,633



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: Town-Wide Drainage	Cost Center: H306
Project ID: HW 19.2	Manager: Charles McArdle
Department: Highway Summary	Source of Funding:
Bond Resolution 2: 2019-49; 2020-71; 2020-1051; 2021-1187	Asset Type: Drainage Improvements
Project Type: Drainage	Regions:
Budget Year: 2023	Project Status: In Progress
Project Stage: Work In Progress	

Purpose

The purpose of this project is to maintain, repair and replace the Highway burgeoning drainage system.

Project Comments

The issue with this program is that a lot of current drainage systems is older and dilapidated. A lot of these systems have become undersized due to the continued explosion of building in the town which require additional drainage. Due to the age a lot of the systems replacement is needed.

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
2023	250,000	250,000	0
Total	250,000	250,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	250,000	254,227	252,701
2020	254,227	251,526	251,389
2021	200,137	200,137	199,471
2022	250,000	600,666	378,293
2023	0	250,000	0
Total Expenses			1,081,854



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Alewife Creek Habitat Enhancement
Project ID: HW 19.5
Department: Highway Summary
Bond Resolution 2: none
Project Type: Drainage
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H330
Manager: Charles McArdle
Source of Funding:
Asset Type: Drainage Improvements
Regions:
Project Status: In Progress

Purpose

Project location is on Noyack Road, a heavily traveled tourist route, near the intersection with North Sea Road. This intersection is considered critical infrastructure due to its proximity to the North Sea Fire Department.
 Desired project outcome will:

1. protects current and future fisheries and tourism industries
2. protect the roadway passage during severe storms
3. advance Long Island Regional Economic Development Council goals related to wetland protection, sustainability of infrastructure and resilience to natural weather events

Project Comments

Justification

Operating Budget Impact

Related Resolutions

TBR 2019-2023

Related Projects

Year Identified	Start Date	Completion Date
2019	Dec 19, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	410,000	410,000	0
Total	410,000	410,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	410,000	0
2020	0	410,000	0
2021	410,000	410,000	0
2022	410,000	410,000	0
2023	0	410,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Highway Equipment
Project ID: HW 20.1
Department: Highway Summary
Bond Resolution 2: 2020-68; 2020-1056
Project Type: Equipment
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H404
Manager: Charles McArdle
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

Purpose

(1) Road grader - The grading machine will be used during the paving process to smooth out the surface. (1) Jet Vac machine to pump water as well as jet it so it can be used to service drains throughout the town. (1) Tree Truck - The cost of a tree truck is approximately \$ 250,000.

Project Comments

Due to age, mileage, and general deterioration, this funding is being used to replace equipment.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	1,934,690	1,934,690	0
Total	1,934,690	1,934,690	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	500,000	500,000	500,000
2021	500,000	500,000	0
2022	693,180	1,191,600	548,992
2023	0	1,934,690	0
Total Expenses			1,048,992



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-Wide Subdivision Road Improvements
Project ID: HW 21.1
Department: Highway Summary
Bond Resolution 2: 2020-1059;2021-1199
Project Type: Paving & Repairs
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H506
Manager: Charles McArdle
Source of Funding:
Asset Type: Road Improvements
Regions:
Project Status: 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	
	2021	Jan 1, 2021		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2021	250,000	250,000	238,770
	2022	250,000	261,230	0
	Total Expenses			238,770



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Dune Rd. Bridgehampton Road Improv. (Multi-use Lane)
Project ID: HW 21.2
Department: Highway Summary
Bond Resolution 2: 2020-1059
Project Type: Paving & Repairs
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H507
Manager: Charles McArdle
Source of Funding:
Asset Type: Road Improvements
Regions:
Project Status: In Progress

Purpose

Update to scope of work per Highway Superintendent 4/21/22:
 To widen and scrape the shoulders of Dune Rd Bridgehampton and reclaiming the road which has been encroached on by town residents. We will install a full-depth section of asphalt and then restripe the sides and middle of the road. A swale will then be created on the North side of the new shoulder, top soil and seed to allow storm-water to shed off the road.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	500,000	500,000	0
Total	500,000	500,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	300,000	300,000	0
2022	300,000	300,000	0
2023	0	500,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Traffic Safety Improvements at Various Locations
Project ID: HW 22.1
Department: Highway Summary
Bond Resolution 2: 2021-1198
Project Type: Paving & Repairs
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H613
Manager: Charles McArdle
Source of Funding:
Asset Type: Road Improvements
Regions:
Project Status: In Progress

Purpose
 Costs of Pedestrian and Traffic Safety improvements at various locations in the town including, construction or reconstruction of roads, sidewalks, bike lanes, curbs, and related drainage.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	1,000,000	1,000,000	0
Total	1,000,000	1,000,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	1,000,000	1,000,000	0
2023	0	1,000,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Noyac Storage Barn
Project ID: HW 22.2
Department: Highway Summary
Bond Resolution 2:
Project Type: Building - New Construction
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H617
Manager: Charles McArdle
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: In Progress

Purpose

Adding an additional structure to the property to store equipment inside. Goal is to keep all equipment indoors to expand the life expectancy of the equipment. To also have a work space indoors to maintenance equipment when needed.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2022-472

Related Projects

Year Identified	Start Date	Completion Date
2022	Apr 26, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	720,000	720,000	0
Total	720,000	720,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	720,000	0
2023	0	720,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Highway Barn Storage Arc
Project ID: HW 23.1
Department: Highway Summary
Bond Resolution 2:
Project Type: Building - New Construction
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H706
Manager: Charles McArdle
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: In Progress

Purpose
 Purchase and install outdoor storage arc's for three Highway barns. These are located in Westhampton, East Quogue and North Sea.

Project Comments
 It is important to protect equipment that does not fit in the barn. A storage area is necessary to make the equipment last longer.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	305,000	305,000	0
Total	305,000	305,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	305,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bridgehampton Highway Barn
Project ID: HW 23.2
Department: Highway Summary
Bond Resolution 2:
Project Type: Building - New Construction
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H707
Manager: Charles McArdle
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: In Progress

Purpose
 Purchase and install a new building at 131 Corwith Ave. in Bridgehampton.

Project Comments
 Since the town has owned the barn for 30 years, it has deteriorated. There has been only minor repair work done to the building and the repairs do not stand the test of time.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	800,000	800,000	0
Total	800,000	800,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	800,000	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: Thomas Houghton
Department: Municipal Works Admin	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: 2023	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
2023	34,537	34,537	0
Total	34,537	34,537	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	295,136	0	0
2014	300,000	0	0
2015	148,446	0	0
2016	455,911	0	0
2017	483,105	0	0
2018	120,763	0	0
2019	117,659	117,659	56,958
2020	52,607	60,701	6,000
2021	54,701	228,226	193,689
2022	225,226	34,537	0
2023	0	34,537	0
Total Expenses			256,647



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Fueling Station Upgrades
Project ID: MW 15.1
Department: Municipal Works Admin
Bond Resolution 2: 2014-1274; 2016-1149; 2020-65
Project Type: Other Structures
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: C615
Manager: Thomas Houghton
Source of Funding:
Asset Type: Improvements
Regions: Town-Wide
Project Status: In Progress

Purpose

Hampton Bays work has been completed. North Sea Fuel Station at 1370 Majors Path is the last fuel station (except HBWD) to be updated with new fuel management terminal and tank monitoring system.

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
2023	340,028	340,028	0
Total	340,028	340,028	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	300,000	0	0
2016	300,000	0	0
2017	417,450	0	0
2018	371,646	0	0
2019	381,748	381,748	1,095
2020	451,803	590,654	7,420
2021	306,084	583,235	410,206
2022	395,564	313,028	62,921
2023	0	340,028	0
Total Expenses			481,642



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Good Ground Park	Cost Center:	C522
Project ID:	LM 14.2	Manager:	Thomas Houghton
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:	2023	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
2023	149,579	149,579	0
Total	149,579	149,579	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	1,568,000	0	0
2016	2,264,806	0	0
2017	0	0	0
2018	932,627	0	0
2019	357,898	491,846	342,267
2020	149,283	149,579	0
2021	149,579	149,579	0
2022	149,579	149,579	0
2023	0	149,579	0
Total Expenses			342,267



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; 2019-57; 2019-2023
Project Type: Building Improvements
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: C713
Manager: Thomas Houghton
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
2023	53,379	53,379	0
Total	53,379	53,379	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	225,000	0	0
2017	221,500	0	0
2018	221,500	0	0
2019	5,021,500	9,021,500	8,497,637
2020	9,021,500	523,863	439,630
2021	291	84,232	21,598
2022	165,723	162,634	60,600
2023	0	53,379	0
Total Expenses			9,019,466



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Waste Management Post Closure		
Project ID:	WM 114	Cost Center:	C134
Department:	Municipal Works Admin	Manager:	Thomas Houghton
Bond Resolution 2:	2010-911	Source of Funding:	
Project Type:	Landfill	Asset Type:	Improvements
Budget Year:	2023	Regions:	North Sea
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

This project was to perform capital improvements to reduce landfill leachate quantity and address leachate system.

Project Comments

2023
 We have been addressing leachate system issues, and are in the process of completing the replacement of the flow meters, and demolition and re-routing of leachate piping to ensure proper function of leachate withdrawal from cell 3 of NSL.

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

Related Projects

2011-602, 2013-275, 2015-261

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast				Actual Expenses			
Budget Year	Total Expense	Total Revenue	Difference	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	377,574	377,574	0	2013	350,000	0	0
Total	377,574	377,574	0	2014	343,798	0	0
				2015	249,178	0	0
				2016	222,726	0	0
				2017	191,056	0	0
				2018	173,917	0	0
				2019	138,613	136,546	11,276
				2020	103,642	125,270	7,164
				2021	518,106	518,106	53,658
				2022	317,573	464,449	122,534
				2023	0	377,574	0
				Total Expenses			194,631



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town Facilities Improvements
Project ID: MW 17.3
Department: Municipal Works Admin
Bond Resolution 2: 2016-1141; 2017-1201; 2020-1057
Project Type: Building Improvements
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H129
Manager: Thomas Houghton
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.
 Additional scope includes the replacement of three (3) HVAV units on top of the justice court. The units are failing and must be replaced prior to the relocation of the justice court.
 Replacement of the Flanders community center HVAC system. This is a large system and will be converted to electric.
 Replacement of the North Sea waste management office building HVAC system. This is a relatively small system.

Project Comments

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
2023	445,609	445,609	0
Total	445,609	445,609	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	0	0
2018	1,311,057	0	0
2019	806,321	993,052	744,456
2020	221,125	248,598	154,366
2021	336,545	314,231	233,634
2022	54,629	130,598	13,143
2023	0	445,609	0
Total Expenses			1,145,598



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Waste Management Equipment
Project ID: WM 17.0
Department: Municipal Works Admin
Bond Resolution 2: 2016-1147; 2017-1197; 2019-47; 2020-74; 2020-1049
Project Type: Equipment
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H130
Manager: Thomas Houghton
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

Purpose
 Replace a Mack Tractor with 300,000+ miles on it.
 Purchase 3 new ejection trailers.
 Purchase (1) 40 yard roll off box to replace rusted out roll off box.
 Purchase 4 pushout trailer pistons to replace our failing pistons.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 Also bond resolution 2021-1192

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	771,392	771,392	0
Total	771,392	771,392	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	245,000	0	0
2018	645,000	0	0
2019	485,550	108,997	57,685
2020	300,312	288,851	0
2021	390,812	203,700	0
2022	603,700	603,700	0
2023	0	771,392	0
Total Expenses			57,685



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: Town Hall Improvements	Cost Center: H309
Project ID: MW 19.1	Manager: Thomas Houghton
Department: Municipal Works Admin	Source of Funding:
Bond Resolution 2: 2019-56; 2020-65; 2020-1057	Asset Type: Building Improvements
Project Type: Building Improvements	Regions:
Budget Year: 2023	Project Status: In Progress
Project Stage: Work In Progress	

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
2023	430,693	430,693	0
Total	430,693	430,693	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	3,000,000	3,335,707	1,686,006
2020	1,011,941	2,229,025	1,410,518
2021	901,155	1,395,396	1,076,427
2022	479,408	591,580	136,059
2023	0	430,693	0
Total Expenses			4,309,009



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: 2019-51
Project Type: Landfill
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H310
Manager: Thomas Houghton
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
2023	207,224	207,224	0
Total	207,224	207,224	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	300,000	300,000	0
2020	300,000	300,000	0
2021	300,000	107,225	0
2022	104,106	207,224	0
2023	0	207,224	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Jackson Ave Campus Planning Study
Project ID: MW 19.2
Department: Municipal Works Admin
Bond Resolution 2: 2019-61; 2020-1041
Project Type: Research Studies
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H315
Manager: Thomas Houghton
Source of Funding:
Asset Type: Master Plan Updates
Regions:
Project Status: In Progress

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
2023	471,500	471,500	0
Total	471,500	471,500	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	200,000	200,000	0
2020	200,000	200,000	28,500
2021	471,500	471,500	0
2022	471,500	471,500	0
2023	0	471,500	0
Total Expenses			28,500



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Utility District
Project ID: MW 20.1
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H405
Manager: Thomas Houghton
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose	Project Comments																																						
Underground Utility Improvement District known as Cliff Drive.																																							
Justification	Operating Budget Impact																																						
Related Resolutions	Related Projects																																						
TBR 2019-652	<table border="1"> <thead> <tr> <th data-bbox="951 667 1289 704">Year Identified</th> <th data-bbox="1295 667 1633 704">Start Date</th> <th data-bbox="1640 667 1967 704">Completion Date</th> </tr> </thead> <tbody> <tr> <td data-bbox="951 709 1289 738">2020</td> <td data-bbox="1295 709 1633 738">Jan 1, 2020</td> <td data-bbox="1640 709 1967 738"></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2020	Jan 1, 2020																															
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Project Forecast	Actual Expenses																																						
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Budget Year	Total Expense	Total Revenue	Difference																																				
2023	94,500	94,500	0																																				
Total	94,500	94,500	0																																				
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																																				
2020	420,000	420,000	325,500																																				
2021	94,500	94,500	0																																				
2022	94,500	94,500	0																																				
2023	0	94,500	0																																				
Total Expenses			325,500																																				



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: Hampton Bays Bike Lane & Multi Use Trail		Cost Center: H406
Project ID: MW 20.2	Department: Municipal Works Admin	Manager: Thomas Houghton
Bond Resolution 2: 2020-81	Source of Funding:	
Project Type: Other	Asset Type: Improvements	
Budget Year: 2023	Regions:	
Project Stage: Work In Progress	Project Status: In Progress	

Purpose

This project will construct a combination on road bike route, bike lane and off road multi use trail connecting Red Creek Park, Good Ground Park and downtown Hampton Bays. TBR#2018-740 authorized submission of a Town grant application for this project; the grant was awarded in May 2019.

Project Comments

This project will provide a user friendly alternative way to travel between two popular parks and downtown Hampton Bays. It will reduce automotive congestion and provide a healthy way for residents and visitors of all ages to enjoy the parks and HB main street.

Justification

This is seen as improving both the quality of life for users as well as providing potential economic benefit to downtown Hampton Bays. Implementation of this project is consistent with a number of Town policies and plans as detailed in TBR 2018-740.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	867,169	867,169	0
Total	867,169	867,169	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	945,000	945,000	0
2021	945,000	945,000	39,831
2022	867,000	905,169	22,841
2023	0	867,169	0
Total Expenses			62,671



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Westhampton Beach Community Center
Project ID: MW 20.3
Department: Municipal Works Admin
Bond Resolution 2: 2020-750; 2021-1189
Project Type: Building Improvements
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H414
Manager: Thomas Houghton
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: In Progress

Purpose

The Town demolished the WH Community Center located at 406 Mill Road in 2019. This has left this area of the Town without a town building to provide programming to support either Senior Services and Youth Services in this hamlet area. The Town has purchased this site as a place to provide these services, as well as to offset costs by leasing out a portion of the basement and the 2nd floor to Suffolk County for storage and office space.

Project Comments

Justification

It is more economical for the Town to purchase this building and renovate, than it would be to lease and have the current owner build to suite. This location will be able to provide needed services to the community while allowing the Town to offset purchase and operating expenses thru lease options. Also included in the catchment area of the Flanders community center and transportation is available, few seniors and youth from this are choose to join us in Flanders. Our mission is to serve all seniors and youth in the Township and this center will make fulfilling that mission more reachable.

Operating Budget Impact

Related Resolutions

2020-748 & 2020-749 & 2020-750

Related Projects

Year Identified	Start Date	Completion Date
2020	Sep 14, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	4,302,107	4,302,107	0
Total	4,302,107	4,302,107	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	5,000,000	0
2021	5,000,000	5,000,000	3,944,173
2022	2,052,806	2,457,028	39,772
2023	0	4,302,107	0
Total Expenses			3,983,945



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Public Safety Bay at HBWD
Project ID: MW 21.1
Department: Municipal Works Admin
Bond Resolution 2: 2020-1043
Project Type: Building Improvements
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H508
Manager: Thomas Houghton
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: In Progress

Purpose

Construct a 56'x57' vehicle parking lot on east side of maintenance facility located at the Hampton Bays Water District site off Ponquouge Ave. Work to include excavation, drainage, curbing, construction of base and asphalt. Work also includes construction of an interior wall to isolate 1 bay of the 4 bay building. This bay will be utilized by Public Safety for evidence storage, Emergency Command Center vehicle storage, and potential training.

Project Comments

Necessary as part of relocation of Public Safety to the Hampton Bays Annex, and to improve the longevity of the new vehicle the Town is purchasing.

Justification

Secure and safe evidence storage.
 Vehicle parking area

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	27,863	27,863	0
Total	27,863	27,863	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	55,000	55,000	24,354
2022	26,326	30,645	2,581
2023	0	27,863	0
Total Expenses			26,936



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bridgehampton Community House
Project ID: MW 21.2
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Building Improvements
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H509
Manager: Thomas Houghton
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: In Progress

Purpose

The Building needs a number of repairs as outlined below.
 Exterior Improvements - Replace missing shingles; replace exterior stairwell; re-side the south wall of the garage. Wood work at the balconies, repair window frames/sills on the lower level; address rot on the main columns. Restore wooden ADA ramp and paint surrounding lattice; secure handrails;
 Exterior
 Electrical re-wiring of the stage area, and upgrade of system.

Project Comments

To provide a safe entry to the building at the main entrance, and provide a safe emergency egress from the 2nd floor.
 To ensure the safety of the electric distribution system
 To protect the structure by re-stucco the south face of the garage, where the stucco had fallen off.

Justification

perform structural repairs as per agreement

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	201,535	201,535	0
Total	201,535	201,535	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	250,000	250,000	0
2022	250,000	250,000	24,128
2023	0	201,535	0
Total Expenses			24,128



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town Facilities Demolition	Cost Center:	H510
Project ID:	MW 21.3	Manager:	Thomas Houghton
Department:	Municipal Works Admin	Source of Funding:	
Bond Resolution 2:		Asset Type:	Building Improvements
Project Type:	Building Demolition	Regions:	
Budget Year:	2023	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

140 W Montauk Hwy, Hampton Bays (former Chamber Bldg) - ACM removal and Demo - \$52,000
 Former Chamber has structural stability issues identified by the Town Engineer and Fire Marshall, and fire safety issues in the electric distribution system. The building is not ADA compliant, has not functioning HVAC system, a failing septic system. There is asbestos in this building that needs to be removed.

33 Bay Avenue Demolition, Quogue - ACM removal and Demo - \$215,000
 Originally intended for renovation; in flood plain and cost to raise structure to be building code compliant was cost prohibitive. The building stands with its interior gutted, and no functioning systems. There is asbestos on the siding, roofing, caulking, and waterproof painting of the foundation that needs to be removed.

32 Jackson Avenue, Hampton Bays (Public Safety Bldg) - Demolition- \$33,000
 The Public Safety building is a premanufactured metal building

2536 Montauk Hwy, Bridgehampton (Marders Building)- Demolition - \$30,000
 110 Old Riverhead Road, HB (Central Garage Fuel Station) - tank removal - \$15,000

Project Comments

Goals and Benefits - Remove unsafe and structures beyond their useful life, to reduce local vandalism. Allow for future redevelopment of these areas to better suite the community and Town needs.

Justification

Chamber and Bay Avenue - Structural Deficiency, issues with sanitary system, HVAC system and Electrical Systems, Lead and asbestos mitigation.

Public Safety - beyond its useful life, siding panels are falling out of place, and major rust on the roof system. HVAC system is in state of failure.

Bay Avenue - is in a state of partial demolition with the interior gutted; no systems in place, as the Town was to renovate and opted not to upon finding out that it is in the flood plain and would have to be lifted in order to get building permits. The Town has been dealing with issues of vandalism and safety issues from broken glass.

Marders Building - There will be no Town use for this building once Nathaniel Rogers House is completed; Major repairs needed - new roof, new siding, new windows, new porch as elements are rotting in place.

CG 1,000 Gallon Underground Tank Removal - The renovation and expansion of the Highway Fuel station will include new above ground tanks - which will allow us to remove the environmental liability of an underground fuel storage tank, and reduce monitoring efforts.

Operating Budget Impact

Related Resolutions

Related Projects

				Year Identified		Start Date		Completion Date	
				2021		Jan 1, 2021			
Project Forecast				Actual Expenses					
Budget Year	Total Expense	Total Revenue	Difference	Budget Year	Adopted Budget	Amended Budget	Actual Expenses		
2023	227,006	227,006	0	2021	300,000	300,000	0		
Total	227,006	227,006	0	2022	300,000	300,000	71,040		
				2023	0	227,006	0		
				Total Expenses			71,040		



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	WH WM Yardwaste Facility	Cost Center:	H511
Project ID:	MW 21.4	Manager:	Thomas Houghton
Department:	Waste Management Summary	Source of Funding:	
Bond Resolution 2:	2020-1052	Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	
Budget Year:	2023	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The Town has been in excess of NYSDEC Registered Facility Yardwaste quantities for a number of years, that has prompted to seek a permit for three yardwaste facilities, which all were obtained in 2020.
 The DEC Requires that these facilities be improved to protect groundwater quality, including but not limited to creating an impervious surface for the yardwaste windrow processing, and an area for stormwater filtration and infiltration.

We currently have too much material on site to construct these sites, that has led us to eliminate fees so that we can give this material away. We will also rent equipment so that we can further process what we have to make it even more desirable, the last option we will have would be to put out to bid and pay someone to take off site.
 This project includes the work to create the positive drainage area, and the impervious surfaces to create the permitted facility

Project Comments

To provide a regulatory compliant yardwaste facility that does not contribute to the degradation of water quality

Justification

Regulatory compliance with DEC

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	200,000	200,000	0
Total	200,000	200,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	300,000	300,000	0
2022	300,000	300,000	100,000
2023	0	200,000	0
Total Expenses			100,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: CR39 @ Magee Traffic Study
Project ID: MW 21.5
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H526
Manager: Thomas Houghton
Source of Funding: Transfer from 9947
Asset Type:
Regions:
Project Status: In Progress

Purpose

The Town is looking for alternatives to improve the Level of Services of the intersection of County Road 39 and Magee Street as it is difficult to relieve traffic congestion on the site road during peak hours. To this end, we are looking to prepare a traffic impact study in this vicinity to which we may present and make recommendation to Suffolk County for improvements

Project Comments

To improve level of service of intersection

Justification

Operating Budget Impact

Related Resolutions

2021-488

Related Projects

Year Identified	Start Date	Completion Date
2021	Apr 27, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	3,000	3,000	0
Total	3,000	3,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	35,000	0
2022	3,000	35,000	32,000
2023	0	3,000	0
Total Expenses			32,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: 271 Flanders Rd. - Bldg. Renovations
Project ID: MW 21.6
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Building Improvements
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H528
Manager: Thomas Houghton
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: In Progress

Purpose
 The Town owned facility at 271 Flanders Road currently houses the Head Start (HS) Program for 100 children with education and support programming. As part of a RAPP plan objective to create a children's museum space in Riverside, the Town has negotiated a shared use agreement with the Children's Museum of the East End to offer programming in the same facility. The project is proposed in two Phases. First, interior renovations to accommodate both programs as phase one. Second, building expansion to add approx. 1000 sf of exhibition space for CMEE. HS start programming parallels the school calendar and school day. CMEE programming would include school day, after school, weekend and summer programming.

Project Comments

Justification
 CMEE had been operating out of a 250 SF store front allowing for only limits programming and limited attendant participation in those programs.

Operating Budget Impact

Related Resolutions
 TBR 2021-752

Related Projects

Year Identified	Start Date	Completion Date
2021		

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	736,963	736,963	0
Total	736,963	736,963	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	54,000	35,796
2022	754,849	768,204	26,915
2023	0	736,963	0
Total Expenses			62,711



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Central Garage HVAC Replacement
Project ID: MW 22.1
Department: Municipal Works Admin
Bond Resolution 2: Transfer from 9900
Project Type: Building Improvements
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H609
Manager: Thomas Houghton
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: In Progress

Purpose
 Oil fired furnace is near end of life. This project would be to design an electric sourced heat system to replace the current system (has an single walled underground oil storage tank) and then to install same system.

Project Comments

Justification
 Current system end of life and has a 1,000g, UST Fuel Oil Tank that should be removed.
 New proposed system has the future ability to be sustainable sourced by renewable energy.

 Employee Comfort
 Replace before Failure
 Environmental Liability

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	38,000	38,000	0
Total	38,000	38,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	60,000	60,000	0
2023	0	38,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Old Farm Rd Improvement
Project ID: MW 22.2
Department: Municipal Works Admin
Bond Resolution 2: 2021-1194
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H614
Manager: Thomas Houghton
Source of Funding:
Asset Type: Road Improvements
Regions:
Project Status: In Progress

Purpose
 This project is being undertaken to improve Old Farm Rd 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 Old Farm Rd, Sagaponack will pay for debt service

Justification
 Said improvements will be paid by owners of property fronting and/or abutting Old Farm Rd, Sagaponack

Operating Budget Impact

Related Resolutions
 TBR 2021-479

Related Projects

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	379,100	379,100	0
Total	379,100	379,100	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	412,000	16,788
2023	0	379,100	0
Total Expenses			16,788



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Noyack Road Pedestrian Enhancements
Project ID: MW 22.3
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Sidewalks & Curbs
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H618
Manager: Thomas Houghton
Source of Funding: Grants
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose

Design and construct various pedestrian safety improvements along Noyack Road from Mill Road to Cove Avenue East. Improvements are proposed to include contiguous 5' wide sidewalks, ADA compliant sidewalk ramps at all intersecting roadways, marked pedestrian crossings at Cromer's Market and Stony Hollow Road including beacons and advance crossing signage as appropriate.

Project Comments

Justification

Noyack Road has become a popular alternative route for passenger vehicles, trucks and buses due to severe congestion on Montauk Highway. There are currently no stop signs or traffic signals on Noyack Road, only on the intersecting roads. Vehicles speeds exceed the posted speed limit, many horizontal and vertical sight distances are limited, and the existing pedestrian accommodations are few and not contiguous. There are approximately 80 roadway intersections and 12-15 community/business sites with curb cuts along the length of the proposed improvements. All of the above conditions make the current road perilous to pedestrians.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2022	Jun 28, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	1,000,000	1,000,000	0
Total	1,000,000	1,000,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	500,000	0
2023	0	1,000,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Sustainable Infrastructure Projects
Project ID: MW 22.4
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H619
Manager: Thomas Houghton
Source of Funding: Transfer from 9947
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose

This sustainable infrastructure project is intended to replace or provide new infrastructure in order to decrease the Town's carbon footprint. This will be achieved by retrofitting existing light fixtures with LED technology and replacing water fixtures with low flow fixtures. Future projects will review potential opportunities for electrification of Town facilities to include generation and charging. This project will allow the municipal works department to reduce the electrical consumption within Town facilities and act as an example for our community as a whole. The return on investment of the LED lighting program is approximately five years per light.

Project Comments

Justification

Retrofitting of existing lighting packages with LED technology will significantly reduce the Town's power consumption to the point where the Town will see a return on investment in as little as five years. By retrofitting the water fixtures within Town building the Town will see a decrease in water consumption resulting in a decreased environmental footprint and draw on the local water distribution system.

Operating Budget Impact

Related Resolutions

TBR 2022-699

Related Projects

Year Identified	Start Date	Completion Date
2022	Jun 28, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	97,492	97,492	0
Total	97,492	97,492	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	50,000	528
2023	0	97,492	0
Total Expenses			528



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Police Integrated Computer Aided Dispatch & Records Management Solution		
Project ID:	PD 13.1	Cost Center:	C316
Department:	Police Summary	Manager:	Steven Skrynecki
Bond Resolution 2:	2014-240, 2014-1265, 2017-1199, 2020-63	Source of Funding:	Police Fund Balance
Project Type:	Software	Asset Type:	Software
Budget Year:	2023	Regions:	Town-Wide
Project Stage:	Work In Progress	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
2023	221,876	221,876	0
Total	221,876	221,876	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	400,000	0	0
2015	192,507	0	0
2016	69,487	0	0
2017	22,480	0	0
2018	538,534	0	0
2019	138,535	138,535	0
2020	438,535	451,151	99,948
2021	351,202	351,202	129,326
2022	351,202	221,876	0
2023	0	221,876	0
Total Expenses			229,274



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:	2023	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
2023	106,299	106,299	0
Total	106,299	106,299	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	755,000	0	0
2016	1,250,000	0	0
2017	1,762,754	0	0
2018	1,743,571	0	0
2019	1,166,071	1,181,071	249,773
2020	837,225	931,299	0
2021	931,299	931,299	825,000
2022	106,299	106,299	0
2023	0	106,299	0
Total Expenses			1,074,773



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: PD Facilities Improvements
Project ID: PD 17.1
Department: Police Summary
Bond Resolution 2: 2016-1140; 2017-1191 & 2019-41
Project Type: Building Improvements
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H133
Manager: Steven Skrynecki
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
2023	115,725	115,725	0
Total	115,725	115,725	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	0	0
2018	275,000	0	0
2019	270,952	270,952	99,991
2020	172,011	170,962	0
2021	170,962	170,962	55,237
2022	115,725	115,725	0
2023	0	115,725	0
Total Expenses			155,228



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: 2023
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 Headquarter. 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
2023	31,516	31,516	0
Total	31,516	31,516	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	40,000	0	0
2017	40,000	0	0
2018	40,000	0	0
2019	31,516	31,516	0
2020	31,516	31,516	0
2021	31,516	31,516	0
2022	31,516	31,516	0
2023	0	31,516	0
Total Expenses			0



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: 2023
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
2023	9,475	9,475	0
Total	9,475	9,475	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	65,000	0	0
2019	32,113	18,415	8,940
2020	9,475	9,475	0
2021	9,475	9,475	0
2022	9,475	9,475	0
2023	0	9,475	0
Total Expenses			8,940



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: 2023
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
2023	31,377	31,377	0
Total	31,377	31,377	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	65,000	0	0
2019	65,489	65,489	51,402
2020	79,087	79,087	69,239
2021	74,920	74,848	43,471
2022	31,377	31,377	0
2023	0	31,377	0
Total Expenses			164,113



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Police Facility Expansion
Project ID: PD 19.1
Department: Police Summary
Bond Resolution 2: 2019-53; 2020-1053; 2021-1197
Project Type: Building - New Construction
Budget Year: 2023
Project Stage: Work In Progress

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

Purpose
 Construction of heated garage, storage facility, and expansion of building 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
2023	4,000,000	4,000,000	0
Total	4,000,000	4,000,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	350,000	350,000	0
2020	350,000	350,000	0
2021	700,000	700,000	0
2022	1,700,000	1,700,000	0
2023	0	4,000,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Equipment (CG)	Cost Center:	H407
Project ID:	PD 20.1	Manager:	Steven Skrynecki
Department:	Police Summary	Source of Funding:	
Bond Resolution 2:	2020-77	Asset Type:	Equipment
Project Type:	Equipment	Regions:	
Budget Year:	2023	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose
 Purchase of Tow Truck and various equipment for use at central garage & police dept.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	5,189	5,189	0
Total	5,189	5,189	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	125,000	125,000	119,811
2021	5,189	5,189	0
2022	5,189	5,189	0
2023	0	5,189	0
Total Expenses			119,811



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	License Plate Readers (Fixed)		
Project ID:	PD 21.1	Cost Center:	H512
Department:	Police Summary	Manager:	Steven Skrynecki
Bond Resolution 2:	2017-1199	Source of Funding:	
Project Type:	Equipment	Asset Type:	Equipment
Budget Year:	2023	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

Installation and configuration of 9 previously purchased Axis Q1700LE LPR cameras at stationary locations throughout the Town to include connectivity via cellular*, cable* or radio with Vigilant Solutions LPR Software* and/or Rekor LPR Management Software*.

* Annual Cost

Project Comments

LPR cameras use machine learning to look for license plates on hotlists -- lists of plate numbers associated with active law enforcement investigations. Police officers log into a web-based portal through their in-car computer that shows a map of red dots indicating camera sites. When a hot car passes one, an alarm sounds, and an image pops up on the computer screen showing a close-up of the tag and the backend of the vehicle. Officers can also see why the car has been put on a hotlist.

Dispatchers also get the alert and verify the information with the National Crime Information Center database to ensure it's accurate. They tell officers whether to proceed, officers run a tag check when they find the vehicle and dispatchers verify the plate again. Next, officers and supervisors devise a plan for stopping the vehicle and arresting the suspect.

Justification

LPR cameras allow for less use of force and less dangerous pursuits.

Besides LPR, the software offers forensic video tools that can recognize vehicle make, model and color, enabling users to review and search through video that the cameras collect. For example, in Mt. Juliet, TN someone called 911 after being assaulted and kicked out of a white work van by the driver. Responding officers gave dispatchers a description of the vehicle. They checked for camera footage from that area, typed in "white van" and found a couple within that time frame. The dispatchers cross-referenced the plate and entered it into the city's own hotlist on the system. When the driver passed another camera, officers arrested him within 20 minutes.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	30,353	30,353	0
Total	30,353	30,353	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	105,000	105,000	0
2022	35,243	105,000	74,647
2023	0	30,353	0
Total Expenses			74,647



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Special Event Mobile Patrol (Gators)
Project ID: Pd 21.2
Department: Police Summary
Bond Resolution 2: TBR 2020-1035
Project Type: Equipment
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H513
Manager: Steven Skrynecki
Source of Funding:
Asset Type: Vehicles
Regions:
Project Status: In Progress

Purpose

Counter Terrorism efforts and health and safety requirements at Town permitted special events have led to a need for mobile as well as foot patrol units. The purposes of this project is to purchase two "Mule" type Utility Task Vehicles that will allow maneuverability inside special events for mobile patrol.

Project Comments

To enforce permit restrictions within permitted events with a mobile patrol. To protect life from terrorist attack by giving another mechanism for CTU Officers to maneuver within events.

Justification

State COVID restrictions change and strict enforcement is nessassary to prevent a public health hazard. Terrorist tactics change and the need for Counter Terrorism Units to be mobile within events is important to minimize the carnage from an attack.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	50,000	50,000	0
Total	50,000	50,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	50,000	50,000	0
2022	50,000	50,000	0
2023	0	50,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Repower of Bay Constables Boats
Project ID: PD 21.3
Department: Police Summary
Bond Resolution 2: 2020-1039
Project Type: Equipment
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H514
Manager: Steven Skrynecki
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

Purpose
 Re-power of bay constables patrol boats.

Project Comments

Justification
 New engines needed

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	45,837	45,837	0
Total	45,837	45,837	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	150,000	150,000	104,163
2022	49,539	45,837	0
2023	0	45,837	0
Total Expenses			104,163



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Body-Worn Cameras	Cost Center:	H610
Project ID:	PD 22.1	Manager:	Steven Skrynecki
Department:	Police Summary	Source of Funding:	
Bond Resolution 2:	TBR 2021-1184	Asset Type:	Equipment
Project Type:	Equipment	Regions:	
Budget Year:	2023	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose
 Federal Grant for a body-worn camera program

Project Comments

Justification
 As asserted by the Department of Justice, BWC programs are an important tool that could be an integrated part of a jurisdiction's holistic problem-solving and community-engagement strategy, helping to increase both trust and communication between the police and the communities they serve

Operating Budget Impact

Related Resolutions
 TBR 2021-654

Related Projects

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	480,000	480,000	0
Total	480,000	480,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	480,000	480,000	0
2023	0	480,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bay Constables Boats & Related Equipment
Project ID: PD 22.2
Department: Police Summary
Bond Resolution 2:
Project Type: Equipment
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H611
Manager: Steven Skrynecki
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

Purpose	Project Comments																												
Justification	Operating Budget Impact																												
<p>The Department of Homeland Security Fiscal Year (FY) 2021 Port Security Grant Program (PSGP) plays an important role in the implementation of the National Preparedness System by supporting the building, sustainment, and delivery of core capabilities essential to achieving the National Preparedness Goal (the Goal) of a secure and resilient Nation</p>																													
Related Resolutions	Related Projects																												
	Year Identified	Start Date	Completion Date																										
	2022	Jan 1, 2022																											
Project Forecast	Actual Expenses																												
<table border="1"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2023</td> <td>600,000</td> <td>600,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>600,000</td> <td>600,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2023	600,000	600,000	0	Total	600,000	600,000	0	<table border="1"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2022</td> <td>600,000</td> <td>600,000</td> <td>0</td> </tr> <tr> <td>2023</td> <td>0</td> <td>600,000</td> <td>0</td> </tr> <tr> <td>Total Expenses</td> <td></td> <td></td> <td>0</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2022	600,000	600,000	0	2023	0	600,000	0	Total Expenses			0
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2023	600,000	600,000	0																										
Total	600,000	600,000	0																										
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																										
2022	600,000	600,000	0																										
2023	0	600,000	0																										
Total Expenses			0																										



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Police Vehicles	Cost Center:	H714
Project ID:	PD 23.1	Manager:	Steven Skrynecki
Department:	Police Summary	Source of Funding:	
Bond Resolution 2:		Asset Type:	Vehicles
Project Type:	Other	Regions:	
Budget Year:	2023	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose
 Purchase of Police Vehicles - Use of operating funds (Pay-As-You-Go) and transfer to newly established capital account so the funds can roll over from year to year.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	526,000	526,000	0
Total	526,000	526,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	526,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Radio Communications FP	Cost Center:	H515
Project ID:	FP 21.1	Manager:	Ryan Murphy
Department:	Fire Prevention	Source of Funding:	
Bond Resolution 2:	TBR 2020-1037	Asset Type:	Equipment
Project Type:	Equipment	Regions:	
Budget Year:	2023	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The purpose of the project is to update the current communications capability for the Fire Marshal's Office and the emergency response equipment assigned to that office.

Project Comments

In order to ensure that there is an updated and reliable source of radio communication for the Fire Marshals and give the availability for inter communications with other fire responder agencies including but not limited to Police, Fire, Ambulance and other Haz-Mat Response agencies

Justification

The currently utilized mobile radios within the vehicles and the portable radios carried by the Fire Marshal's have reached their life expectancy and in most cases are not supported by the radio repair companies or manufacturers.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	2,395	2,395	0
Total	2,395	2,395	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	120,000	120,000	0
2022	4,039	120,000	116,783
2023	0	2,395	0
Total Expenses			116,783



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:
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:	2023	Regions: Bridgehampton
Project Stage:	Work In Progress	Project Status: In Progress

Purpose

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.

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.

2011
 Restoration of the Nathaniel Rogers House.

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.

Project Comments

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.

2015
 A second notice bidders for Phase II was issued in mid 2015 and results are due in mid September 2015.

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.

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.

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.

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.

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.

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
2023	25,999	25,999	0
Total	25,999	25,999	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	0	0
2016	2,047,641	0	0
2017	3,500,000	0	0
2018	2,643,142	0	0
2019	4,542,957	4,433,497	2,876,044
2020	1,059,445	1,649,771	1,437,126
2021	109,431	312,643	180,459
2022	131,575	132,184	101,530
2023	0	25,999	0
Total Expenses			4,595,160



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:	
Bond Resolution 2:	N/A	Source of Funding:	CPF Stewardship
Project Type:	Building Improvements	Asset Type:	Building Improvements
Budget Year:	2023	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
2023	206,180	206,180	0
Total	206,180	206,180	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	341,000	0	0
2014	463,725	0	0
2015	463,725	0	0
2016	490,000	0	0
2017	725,458	0	0
2018	870,500	0	0
2019	754,991	706,018	235,817
2020	750,000	955,270	512,917
2021	249,999	442,354	236,174
2022	206,180	206,180	0
2023	0	206,180	0
Total Expenses			984,908



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: 2023
Project Stage: Work In Progress
Cost Center: C524
Manager:
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
2023	2,777,067	2,777,067	0
Total	2,777,067	2,777,067	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	564,601	0	0
2016	529,525	0	0
2017	1,350,060	0	0
2018	1,355,542	0	0
2019	1,075,391	1,002,569	179,005
2020	761,174	823,565	261,174
2021	500,000	562,391	285,324
2022	2,777,067	2,777,067	0
2023	0	2,777,067	0
Total Expenses			725,502



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: 2023
Project Stage: Work In Progress
Cost Center: H312
Manager:
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
2023	1,461,442	1,461,442	0
Total	1,461,442	1,461,442	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	500,000	500,000	17,347
2020	484,833	527,591	0
2021	484,833	527,591	12,305
2022	934,833	965,285	1,475
2023	0	1,461,442	0
Total Expenses			31,127



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Tupper Boathouse	Cost Center:	H313
Project ID:	CPF 19.2	Manager:	
Department:	Community Preservation Department	Source of Funding:	
Bond Resolution 2:		Asset Type:	Building Improvements
Project Type:	Building Restoration	Regions:	
Budget Year:	2023	Project Status:	In Progress
Project Stage:	Work 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
2023	4,206,571	4,206,571	0
Total	4,206,571	4,206,571	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	100,000	100,000	0
2020	750,000	750,000	543,429
2021	2,705,688	2,706,571	0
2022	4,206,571	4,206,571	0
2023	0	4,206,571	0
Total Expenses			543,429



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Mulvihill House
Project ID: CPF 20.1
Department: Community Preservation Department
Bond Resolution 2: Transfer from CPF
Project Type: Building Improvements
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H408
Manager:
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: In Progress

Purpose
 The Mulvihill House requires exterior repairs to stop water intrusion and any additional deterioration of the building.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	25,000	25,000	0
Total	25,000	25,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	100,000	100,000	0
2021	150,000	150,000	125,000
2022	25,000	25,000	0
2023	0	25,000	0
Total Expenses			125,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Squiretown Park Stairs
Project ID: CPF 20.2
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Other Structures
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H409
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 In place/in kind re-construction of an existing stairs with platforms on a section of bluff located landward of an existing functional bulkhead of greater than 100 feet in length. The 150-200 foot stairway, including connection platforms, will be restored in place and post will be restored in place of existing posts as part of repair and reconstruction of beach access.

Project Comments

Justification
 To re-establish beach access from upland trails at Squiretown Park to public beach at West Landing Road and to avoid damage to the bluff caused by hikers and park users walking on bluff to reach beach area. Former Girl Scouts Camp was purchased, in part, because of existing staircase that provided exceptional views and safe, ecologically sensitive beach access from top of bluff.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	1,310,492	1,310,492	0
Total	1,310,492	1,310,492	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	75,000	75,000	0
2021	75,000	210,492	0
2022	1,310,492	1,310,492	0
2023	0	1,310,492	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Canoe Place Chapel Public Access
Project ID: CPF 21.1
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Building Improvements
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H517
Manager:
Source of Funding: Transfer from CPF
Asset Type: Building Improvements
Regions:
Project Status: In Progress

Purpose	Project Comments																																
Restoration of site to make handicap accessible for public access.	Completion of site work will provide parking for visitors who want to use building for special occasions, such as weddings.																																
Justification	Operating Budget Impact																																
Related Resolutions	Related Projects																																
	Year Identified	Start Date	Completion Date																														
	2021	Jan 1, 2021																															
Project Forecast	Actual Expenses																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Total Expense</th> <th style="text-align: center;">Total Revenue</th> <th style="text-align: center;">Difference</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2023	100,000	100,000	0	Total	100,000	100,000	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Adopted Budget</th> <th style="text-align: center;">Amended Budget</th> <th style="text-align: center;">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2021</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">2022</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">0</td> <td style="text-align: center;">100,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="3" style="text-align: center;">Total Expenses</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2021	50,000	50,000	0	2022	100,000	100,000	0	2023	0	100,000	0	Total Expenses			0
Budget Year	Total Expense	Total Revenue	Difference																														
2023	100,000	100,000	0																														
Total	100,000	100,000	0																														
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																														
2021	50,000	50,000	0																														
2022	100,000	100,000	0																														
2023	0	100,000	0																														
Total Expenses			0																														



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Squiretown Park Dining Hall Planning
Project ID: CPF 21.2
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Building Improvements
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H518
Manager:
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: In Progress

Purpose
 Town Board wishes to restore dining hall rather than demolish. Landmarks Board recommends landmark status. Funding will allow for creation of plans for restoration.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	500,000	500,000	0
Total	500,000	500,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	150,000	150,000	100,000
2022	350,000	350,000	0
2023	0	500,000	0
Total Expenses			100,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Iron Point Park
Project ID: CPF 22.1
Department: Community Preservation Department
Bond Resolution 2: Transfer from CPF
Project Type: Park Facilities Improvements
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H612
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose	Project Comments																												
Improvements on CPF property for access to Iron Point Park																													
Justification	Operating Budget Impact																												
Related Resolutions	Related Projects																												
	Year Identified	Start Date	Completion Date																										
	2022	Jan 1, 2022																											
Project Forecast	Actual Expenses																												
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Budget Year	Total Expense	Total Revenue	Difference																										
2023	200,322	200,322	0																										
Total	200,322	200,322	0																										
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																										
2022	200,332	200,322	0																										
2023	0	200,322	0																										
Total Expenses			0																										



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Demolitions of Town Facilities CPF
Project ID: CPF 23.1
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Building Demolition
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H708
Manager:
Source of Funding: Transfer from 1940
Asset Type:
Regions:
Project Status: In Progress

Purpose	Project Comments																								
Demolition of various CPF buildings.																									
Justification	Operating Budget Impact																								
Related Resolutions	Related Projects																								
	Year Identified	Start Date	Completion Date																						
	2023	Jan 1, 2023																							
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Budget Year	Total Expense	Total Revenue	Difference																						
2023	50,000	50,000	0																						
Total	50,000	50,000	0																						
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																						
2023	0	50,000	0																						
Total Expenses			0																						



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Ellis Squires House Restoration		
Project ID:	CPF 23.2	Cost Center:	H709
Department:	Community Preservation Department	Manager:	
Bond Resolution 2:		Source of Funding:	Transfer from 1940
Project Type:	Building Restoration	Asset Type:	Building Improvements
Budget Year:	2023	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

The Ellis Squires House is the oldest surviving dwelling in Hampton Bays (built circa 1790). CPF wishes to restore the house. Funding will allow for creation of plans for restoration.

Project Comments

Restoration rather than demolition of the oldest surviving dwelling in Hampton Bays.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	200,000	200,000	0
Total	200,000	200,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	200,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Dix Windmill Restoration
Project ID: CPF 23.3
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Building Restoration
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H710
Manager:
Source of Funding: Transfer from 1940
Asset Type: Building Improvements
Regions:
Project Status: In Progress

Purpose

The Governor Dix Windmill, recently landmarked, is a circa 1870s windmill designed to pump water. The windmill was moved to the great lawn in Westhampton Beach and will be restored.

Project Comments

To preserve/restore a historic structure for educational programming & exhibition.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	650,000	650,000	0
Total	650,000	650,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	650,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: TOS - Round Pond
Project ID: CPF 18.1
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H214
Manager:
Source of Funding: Transfer from CPF
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 This project has been awarded for purposes of planning, engineering, design and construction of an aquatic restoration/stormwater mitigation project for Round Pond in accordance with the signed contract.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2018-959 & 2019-127

Related Projects

Year Identified	Start Date	Completion Date
2018	Dec 31, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	182,585	182,585	0
Total	182,585	182,585	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	187,000	0
2020	187,000	187,000	0
2021	187,000	187,000	4,415
2022	164,925	182,585	0
2023	0	182,585	0
Total Expenses			4,415



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Hampton Hills Association
Project ID: CPF 18.2
Department: Community Preservation Department
Bond Resolution 2: None
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H215
Manager:
Source of Funding: Transfer from CPF
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Funding for this project is provided for purposes of installation of a Permeable Reactive Barrier (PRB) behind proposed bulkhead replacement in accordance to the details of contract.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2018-959 & 2019-127

Related Projects

Year Identified	Start Date	Completion Date
2018		

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	9,005	9,005	0
Total	9,005	9,005	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	168,178	44,203
2020	0	123,975	114,970
2021	0	9,005	0
2022	9,005	9,005	0
2023	0	9,005	0
Total Expenses			159,173



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Village of WB - Drainage
Project ID: CPF 18.4
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Drainage
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H217
Manager:
Source of Funding: Transfer from CPF
Asset Type: Drainage Improvements
Regions:
Project Status: In Progress

Purpose
 The Town Board of the Town of Southampton authorized a funding for the purpose of drainage improvements within the Village of Westhampton Beach

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2018-959, 2018-1175 & 2019-127

Related Projects

Year Identified	Start Date	Completion Date
2018		

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	77,225	77,225	0
Total	77,225	77,225	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	2,067,468	1,158,229
2020	0	909,239	832,014
2021	0	77,225	0
2022	77,225	77,225	0
2023	0	77,225	0
Total Expenses			1,990,243



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Trustees - Mecox Bay
Project ID: CPF 18.6
Department: Community Preservation Department
Bond Resolution 2: none
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H219
Manager:
Source of Funding: Transfer from CPF
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Town of Southampton authorized a funding award for purposes of installation and operation of two (2) environmental observatory stations in Mecox Bay and dredging for aquatic restoration for up to 2 years in accordance to the contract.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2018-959 & 2019-127

Related Projects

Year Identified	Start Date	Completion Date
2018	Dec 31, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	1,793	1,793	0
Total	1,793	1,793	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	306,214	38,305
2020	309,029	267,909	52,491
2021	226,458	215,418	197,225
2022	67,473	18,193	15,165
2023	0	1,793	0
Total Expenses			303,186



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Village of Sag Harbor - Green Infrastructure		
Project ID:	CPF 18.7	Cost Center:	H220
Department:	Community Preservation Department	Manager:	
Bond Resolution 2:	None	Source of Funding:	Transfer from CPF
Project Type:	Other	Asset Type:	Improvements
Budget Year:	2023	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

Town of Southampton authorized a funding award for purposes of constructing shove-ready projects identified as SH-11 and SH-12 for road-end filtration and rain garden installation and funding for engineering, construction related thereto and funding for planning, engineering and desing of (%) water quality projects in accordance with the contract.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

TBR 2018-959 & TBR 2019-127

Related Projects

Year Identified	Start Date	Completion Date
2018	Dec 31, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	286,000	286,000	0
Total	286,000	286,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	286,000	0
2020	286,000	286,000	0
2021	0	286,000	0
2022	286,000	286,000	0
2023	0	286,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Water Mains Extensions - EQ
Project ID: CPF 19.3
Department: Community Preservation Department
Bond Resolution 2: none
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H319
Manager:
Source of Funding: Transfer from CPF water quality
Asset Type: Water Mains
Regions:
Project Status: In Progress

Purpose
 This project will finance water main extensions and connections in certain areas of East Quogue

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2019-76 & 2019-2023 , 2019-125

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 22, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	239,220	239,220	0
Total	239,220	239,220	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	4,000,000	285,149
2020	3,944,966	4,773,964	4,470,784
2021	3,642,981	303,180	35,040
2022	279,390	268,140	28,920
2023	0	239,220	0
Total Expenses			4,819,893



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Mill Pond - Aquatic Restoration
Project ID: CPF 19.4
Department: Community Preservation Department
Bond Resolution 2: none - transfer from CPF Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H321
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 As per TBR 2019-713 this project will finance carp removal and floating constructed wetlands

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2019-595 & 2019-713

Related Projects

Year Identified	Start Date	Completion Date
2019	Jun 25, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	1,251	1,251	0
Total	1,251	1,251	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	180,180	0
2020	180,180	180,180	164,861
2021	0	15,318	14,067
2022	0	1,251	0
2023	0	1,251	0
Total Expenses			178,928



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: NYSC/WHB School
Project ID: CPF 19.7
Department: Community Preservation Department
Bond Resolution 2: none - transfer from CPF Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H327
Manager:
Source of Funding:
Asset Type:
Regions:
Project Status: In Progress

Purpose
 Project Type: Wastewater Treatment Improvement: Pollution Prevention
 The purpose of this project is to conduct a site characterization assessment in order to place a Nitrogen Removing Biofilter (NRB) to tie in with the existing sanitary systems at the Westhampton Beach High School and Middle School for increased nitrogen removal (effluent reduced to less than 5 mg/L and from 1800 lbs. per year to 90lbs./year)

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2019-847

Related Projects

Year Identified	Start Date	Completion Date
2019	Aug 13, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	195,000	195,000	0
Total	195,000	195,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	195,000	0
2020	195,000	195,000	0
2021	195,000	195,000	0
2022	195,000	195,000	0
2023	0	195,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Alewife Creek Culvert Restoration
Project ID: CPF 19.8
Department: Community Preservation Department
Bond Resolution 2: none- transfer from CPF Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H328
Manager:
Source of Funding:
Asset Type: Drainage Improvements
Regions:
Project Status: In Progress

Purpose
 As per TBR 2019-1007 the proposed Alewife Creek Habitat Enhancement project will protect this alewife run from sea level rise associated with climate change by restoring appropriate creek flow through the modification of an existing culvert under Noyack Rd., reducing stormwater collection/drainage and including fish-friendly enhancements which will allow a greater portion of the alewife population to reach their freshwater spawning grounds. Alewives are an important part of the local ecosystem as they are essential prey for North Sea and Robins Island ospreys and predatory fish in Big Fresh Pond

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2018-727; 2019-1033; 2019-1007

Related Projects

Year Identified	Start Date	Completion Date
2019	Oct 8, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	331,265	331,265	0
Total	331,265	331,265	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	410,000	0
2020	0	410,000	40,309
2021	308,000	369,691	19,009
2022	327,147	378,579	273
2023	0	331,265	0
Total Expenses			59,591



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Sagg Pond Inlet-Aquatic Restoration
Project ID: CPF 19.9
Department: Community Preservation Department
Bond Resolution 2: none - transfer from CPF Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H329
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 As per TBR 2019-1037 this project will pay for planning, maintenance, monitoring and rejuvenation of Sagg Pond to reduce harmful algal blooms (HABS) and provide scientific protocols for opening/closing of Inlet. Aquatic Restoration component includes the installation of monitoring sensors and removal of sand for Inlet openings.

Project Comments
 Funding Award in 2019 is for \$ 182,000
 \$ 56, 000/year toward Dr. Gobler's research program, to include monitoring
 \$ 30,00 for Aquatic Habitat Restoration Plan
 \$ 40,000 for 2 years of opening/closing/removal of sand

Justification

Operating Budget Impact

Related Resolutions
 TBR 2019-1037

Related Projects

Year Identified	Start Date	Completion Date
2019	Oct 23, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	152,905	152,905	0
Total	152,905	152,905	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	182,000	0
2020	0	182,000	10,350
2021	171,650	171,650	4,945
2022	168,890	166,705	0
2023	0	152,905	0
Total Expenses			15,295



TOWN OF SOUTHAMPTON

Capital Budget

Project Summary

Project Title: Lake Agawam PRB Phase II		Cost Center: H417
Project ID: CPF 20.5	Department: Community Preservation Department	Manager:
Bond Resolution 2:	Source of Funding: Transfer from CPF	
Project Type: Other	Asset Type: Improvements	
Budget Year: 2023	Regions:	
Project Stage: Work In Progress	Project Status: In Progress	

Purpose

This project is a Phase II of a three-phase initiative to monitor, analyze and design a permeable reactive barrier (PRB) to provide remediation for nitrogen-laden groundwater flowing into Lake Agawam. Lake Agawam is located within the South Shore Estuary Reserve and is on the 2016 NYS Section 303(d) list of impaired/TMDL waters. Nitrogen leading in this location is predominantly introduced through groundwater contamination from sanitary systems and is the major cause of harmful algal blooms in the lake.

Project Comments

In 2019 the Village of Southampton, Town Trustees, Town and NYSDEC partnered to produce a harmful algal bloom action plan, and this project is one of the action items. Phase I of the study is being funded through a public-private partnership between the Village and the Lake Agawam Conservancy and consists of monitoring wells and groundwater characterization. Phase II, proposed for CPF funding, will further characterize groundwater, assess the PRB placement, and analyze the amount of nitrogen that the PRB can remove from the groundwater before it enters the Lake. Phase III, to be funded by the Village and NY state, will construct the PRB underground at Lake Agawam park.

Justification

Operating Budget Impact

Related Resolutions

TBR 2020-1024

Related Projects

Year Identified	Start Date	Completion Date
2020	Dec 8, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	134,250	134,250	0
Total	134,250	134,250	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	134,250	0
2021	134,250	134,250	0
2022	134,250	134,250	0
2023	0	134,250	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Village of SH Sewer Plan
Project ID: CPF 20.7
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Building Improvements
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H419
Manager:
Source of Funding: Transfer from CPF
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Funding for this project is a focused study on the service area and possible extension of the sewer main to provide residential connections to the existing Sewage Treatment Plan (STP) that currently serves the Village of Sag Harbor business district in the vicinity of Main Street. The existing STP has an excess capacity of approximately 100,000 gallons per day, and the expansion of the service area could accommodate an estimated additional 300 homes. This would allow existing residences currently served by individual sanitary systems or outdated cesspools, which are within close proximity to SAg Harbor Bay, Sag Harbor Cove and Upper SAg Harbor Cove, to be connected to the existing STP.

Project Comments
 As Sag Harbor is surrounded by impaired water bodies, this study proposes to analyze the service area and consider a secondary treatment plant in a separate location. Because some residences are also impacted by shallow groundwater, where new I/A OWTS may not be a viable option, the feasibility to hoop up these home to a sewer main and have effluent treated by a STP provides an alternative that may benefit lots which experience shallow groundwater.

Justification

Operating Budget Impact

Related Resolutions
 TBR 2020-1024

Related Projects

Year Identified	Start Date	Completion Date
2020	Dec 8, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	38,740	38,740	0
Total	38,740	38,740	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	72,400	0
2021	72,400	72,400	33,660
2022	72,400	38,740	0
2023	0	38,740	0
Total Expenses			33,660



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Woodhull Dam Fish Passage
Project ID: CPF 20.8
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H420
Manager:
Source of Funding: Transfer from CPF
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 This project is a collaboration between the Peconic Estuary Program and the Suffolk County Department of Parks Recreation and Conservation, to construct a fish passage through the Woodhull Dam to provide diadromous fish access to two miles of river and further access to 95 acres of critical freshwater habitat within the Wildwood Lake, Sweezy Pond and Cedar Pond watercourse, which was previously impassible for these types of fish. This project will provide permanent fish passage at Woodhull Dam and restore aquatic connectivity and access to the freshwater habitat for River Herring and American Eel, which is anticipated to result in increased spawning.

Project Comments
 Woodhull Dam is located in The Little River, a tributary to the Peconic River, which starts at the head waters of Wildwood Lake, flows downstream through the lands of Suffolk County Cranberry Bog Nature Preserve towards the Peconic River. Previous surveys have shown that river herring use the Grangebel Fishway and then up below the Woodhull Dam, which currently prevents and estimated 30,000 to 60,000 river herring from reaching the 95 acres of freshwater spawning and maturation habitat areas.

Justification

Operating Budget Impact

Related Resolutions
 TBR 2020-1024

Related Projects

Year Identified	Start Date	Completion Date
2020	Dec 8, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	260,904	260,904	0
Total	260,904	260,904	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	260,904	0
2021	260,904	260,904	0
2022	260,904	260,904	0
2023	0	260,904	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Old Town Pond	Cost Center:	H421
Project ID:	CPF 20.9	Manager:	
Department:	Community Preservation Department	Source of Funding:	Transfer from CPF
Bond Resolution 2:		Asset Type:	Improvements
Project Type:	Other	Regions:	
Budget Year:	2023	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

This project will fund installation of green infrastructure to intercept approximately 1.8 acres of water annually. Said infrastructure will provide infiltration, treatment and storage of excess stormwater. This project will capture 40,000 square feet of road runoff for up to a 1.2" storm event, and will capture and treat 12.2 lbs. per year of nitrogen, 1.6 lbs. per year of phosphorus, 670 lbs. per year of total suspended solids (TSS) and 534 billion/year of fecal coliform, as per the pollutant load reduction model in the 2013 Watershed Treatment Model. The use of green infrastructure and volume control drainage structures are identified in the QQIP Project Plan as a recommended implementation strategy that provides nitrate, phosphorus and TSS removal and will provide benefits for the existing aquatic habitat.

Project Comments

Old Town Pond is a 10.3 acres freshwater pond located within the Village of Southampton and is listed by NYS as a 303(d) impaired waterbody on the NYS DEC Priority Waterbody List (0701-0118). Nonpoint stormwater runoff is a known source of pollutants, and this water body is currently eutrophic. The NYSDEC had documented the occurrence of Harmful Algal Blooms (HABs) in Old Town Pond every year from 2014 through 2020. In July of 2020, there were six HAB notifications by the NYS DEC.

Justification

Operating Budget Impact

Related Resolutions

TBR 2020-1024

Related Projects

Year Identified	Start Date	Completion Date
2020	Dec 8, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	94,898	94,898	0
Total	94,898	94,898	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	94,898	0
2021	94,898	94,898	0
2022	94,898	94,898	0
2023	0	94,898	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Atlantic Hotel I/A System
Project ID: CPF 20.10
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H422
Manager:
Source of Funding: Transfer from CPF
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 This project will fund abandonment of the existing conventional sanitary system for the "wes Building" on the existing hotel site and the installation of an I/A OWTS to be located in a similar location for the same building. The property is located within the High Priority Area with groundwater approximately 10'-13' bellow grade, at an elevation of 11.5' as per the test holes provided. The project proposes the installation of four (4) Hydro-Action AN1100 treatment tanks, tow distribution boxes, and twenty-eight four foot deep leaching galleys.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2020-1024

Related Projects

Year Identified	Start Date	Completion Date
2020		

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	100,000	100,000	0
Total	100,000	100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	100,000	0
2021	100,000	100,000	0
2022	100,000	100,000	0
2023	0	100,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Habitat Rest. @ Tiana Bayside
Project ID: CPF 20.11
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H423
Manager:
Source of Funding: Transfer from CPF
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 This project will expand the shellfish and plant nursery operations at the Tiana Bayside facility. CCE Marine Program will produce bay scallops, oysters, clams and cultivate marsh and dune grass and expand local eelgrass meadow to provide habitat and reduce excess nutrients in Town waters. The CCE and SPAT (Suffolk Project in Aquaculture Training) Program will install additional floating upwell systems (FLUPSY) at the Tiana Bayside facility. These units will be installed and then stocked with shellfish; including hard clams, oysters and bays scallops. This project is also proposing a nursery net system in conjunction with the floating dock infrastructure.

Project Comments
 This project will provide spawning of bay scallops in June of 2021, then placing bay scallops in Goose Creek Southold, and then the Tiana Bayside facility in Hampton Bays in July 2021 and finally growing out the bay scallops in Orient Harbor to a planting size of 40+MM, by late November. The bay scallops would then be transplanted back in Southampton Town waters to help improve local populations and water quality through nutrient removal and filter feeding. The project also proposes spat-on-shell "reef" structures to assist with eelgrass habitat restoration and will provide for storage of these plantings prior to restoration plantings commence, hoping to limit the transport of plants and reduce the stress on the plants, resulting in higher success rate.

Justification

Operating Budget Impact

Related Resolutions
 TBr 2020-1024

Related Projects

Year Identified	Start Date	Completion Date
2020	Dec 8, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	483,572	483,572	0
Total	483,572	483,572	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	579,328	0
2021	579,328	579,328	95,755
2022	579,328	483,572	0
2023	0	483,572	0
Total Expenses			95,755



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Flying Point I/A System
Project ID: CPF 20.12
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H424
Manager:
Source of Funding: Transfer from CPF
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 TBR 2020-1079 approved allocation of \$ 302,300 of water quality funds to replace n existing septic system with the Innovative and Alternative Onsite Wastewater Treatment System (I?A OWTS) for the existing Flying Point Comfort Station.

Project Comments
 Project Type: Wastewater Treatment/pollution Prevention

Justification

Operating Budget Impact

Related Resolutions
 TBR 2020-1079

Related Projects

Year Identified	Start Date	Completion Date
2020	Dec 22, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	264,600	264,600	0
Total	264,600	264,600	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	302,300	0
2021	302,300	302,300	1,800
2022	302,300	300,500	12,040
2023	0	264,600	0
Total Expenses			13,840



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Removal of Carp from Mill Pond
Project ID: CPF 21.4
Department: Community Preservation Department
Bond Resolution 2: Transfer from water quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H530
Manager:
Source of Funding:
Asset Type:
Regions:
Project Status: In Progress

Purpose
 TBR 2021-858 approved allocation of \$ 50,000 for removal of carp from Mill Pond, a primary source of phosphorous and nitrogen, through means including baited box nets, bait and open water seine, open water hoop nets, shoreline fyke nets, electro fishing and gill netting. Objective is to reduce the resuspension of sediment phosphorous and nitrogen and overall phosphorous/nitrogen concentrations.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-858 & 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Aug 24, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	461,954	461,954	0
Total	461,954	461,954	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	509,849	23,207
2022	0	486,642	0
2023	0	461,954	0
Total Expenses			23,207



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Septic Rebates
Project ID: CPF 21.5
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H531
Manager:
Source of Funding:
Asset Type:
Regions:
Project Status: In Progress

Purpose
 On August 23, 2016, by Local Law No. 15 of 2016, The Town Board of the Town of Southampton authorized the use of portion of the Community Preservation Fund, not to exceed 20%, for water quality improvement projects following the amendment of the enabling state law, Town Law Chapter 64-e. The Town Code Chapter 177 provides for rebates to qualified owners for certain installation of I/A septic system under the Water Quality Improvement Program. The rebate payments have been made from the Water Quality Improvement Program operating budget but the Town Board directs the rebates to be paid from capital project established by resolution 2021-831

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-831

Related Projects

Year Identified	Start Date	Completion Date
2021	Aug 24, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	235,465	235,465	0
Total	235,465	235,465	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	2,000,000	896,270
2022	0	1,103,730	786,203
2023	0	235,465	0
Total Expenses			1,682,473



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: SH Village Sewer Map & Plan
Project ID: CPF 21.6
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H532
Manager:
Source of Funding:
Asset Type: Master Plan Updates
Regions:
Project Status: In Progress

Purpose

The Village of Southampton will retain a qualified consultant firm to complete a Map and Plan for the formation of the Southampton Village Sewer System. The scope of work will encompass preparation of an alternative analysis, followed by a Map and Plan, environmental review and preparation of an Engineering Design Report that conforms to the requirements of the New York State Clean Water State REvolving Fund. These services will form the basis for enacting a Sewer District in the Village.

Project Comments

Lake Agawam is located within the South Shore Estuary Reserve and is included on the 2016 NYS Section 303(d) Lis of Impaired/TMDL water. Nitrogen Loading occurs predominately through groundwater contamination from sanitary/septic systems.

Justification

Operating Budget Impact

Related Resolutions

TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	87,530	87,530	0
Total	87,530	87,530	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	87,530	0
2022	0	87,530	0
2023	0	87,530	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Sanitary Upgrade - St. John's Episcopal Church
Project ID: CPF 21.7 **Cost Center:** H533
Department: Community Preservation Department **Manager:**
Bond Resolution 2: Transfer from Water Quality **Source of Funding:**
Project Type: Other **Asset Type:** Improvements
Budget Year: 2023 **Regions:**
Project Stage: Work In Progress **Project Status:** In Progress

Purpose
 Town of Southampton authorized funding award to replace the existing cesspool system at St. John's Episcopal Church rectory with a Nitrogen Reducing Biofilter. This upgrade will provide remediation for nitrogen-laden sanitary waste that impacts groundwater flowing into Lake Agawam

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	50,000	50,000	0
Total	50,000	50,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	50,000	0
2022	0	50,000	0
2023	0	50,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Sanitary Upgrade - Incarnation Lutheran Church
Project ID: CPF 21.8 **Cost Center:** H534
Department: Community Preservation Department **Manager:**
Bond Resolution 2: Transfer from Water Quality **Source of Funding:**
Project Type: Other **Asset Type:** Improvements
Budget Year: 2023 **Regions:**
Project Stage: Work In Progress **Project Status:** In Progress

Purpose

Town of Southampton authorized funding award to replace the existing conventional cesspool system at Incarnation Lutheran Church's parsonage with a Nitrogen Reducing Biofilter (NRB). NRBs have the capacity to remove 80% of nitrogen from most residential wastewater influent, and here can decrease annual nitrogen leaching into groundwater.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2023	34,850	34,850	0
Total	34,850	34,850	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	34,850	0
2022	0	34,850	0
2023	0	34,850	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Sanitary Upgrade - W. Presbyterian Church
Project ID: CPF 21.9
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H535
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Town of Southampton authorized funding award to replace the existing conventional cesspor system at Westhampton Presbyterian Church's parsonage with a Nitrogen Reducing Biofilter (NRB). NRBs have the capacity to remove 80% of nitrogen from most residential wastewater influent, and here can decrease annual nitrogen leaching into groundwater .

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	34,850	34,850	0
Total	34,850	34,850	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	34,850	0
2022	0	34,850	0
2023	0	34,850	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Engineering - Village of Sag Harbor
Project ID: CPF 21.10
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H536
Manager:
Source of Funding:
Asset Type: Master Plan Updates
Regions:
Project Status: In Progress

Purpose
 Town of Southampton authorized funding award to the Village of Sag Harbor for engineering and design to expand their current sewer system by collecting the wastewater generated by "Sewershed K" and connecting it to the existing Sag Harbor Wastewater Treatment Facility. This project would decrease the amount of nitrogen-rich wastewater entering the groundwater and improve water quality in the Peconic Estuary.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	477,000	477,000	0
Total	477,000	477,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	477,000	0
2022	0	477,000	0
2023	0	477,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Connection to WHB Sewer District
Project ID: CPF 21.11
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H537
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Town of Southampton authorized funding award to install sanitary sewer infrastructure that will connect the Condominium wastewater effluent to the Village of Westhampton Beach Phase I Sewer System, specifically the Gabreski Sewage Treatment Plant. This project will provide a reduction of nitrogen entering the 0-2 groundwater recharge area, resulting in less frequent red, brown and rust tides and an overall improvement in water quality.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	673,000	673,000	0
Total	673,000	673,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	673,000	0
2022	0	673,000	0
2023	0	673,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: North Sea Farms Septic Improv.
Project ID: CPF 21.12
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H538
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Town of Southampton authorized funding award to replace existing cesspools on the property with two Innovation and Alternative Onsite Wastewater Treatment Systems (I/A OWTS). The project will provide an 81% reduction in nitrogen loading.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	64,000	64,000	0
Total	64,000	64,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	64,000	0
2022	0	64,000	0
2023	0	64,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Hampton Arms Septic Improv.
Project ID: CPF 21.13
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H539
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Town Board Resolution 2021-1002 authorized funding ward to design and install Innovative/Alternative On-Site Wastewater Treatment (I/A OWTS) sanitary systems to replace the existing antiquated septic systems on the Hampton Arms property. The new systems are projected to result in an 82% reduction in nitrogen pollution.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	15,000	15,000	0
Total	15,000	15,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	15,000	0
2022	0	15,000	0
2023	0	15,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Atlantic Hotel Septic Improv.
Project ID: CPF 21.14
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H540
Manager:
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: In Progress

Purpose
 Town of Southampton authorized second funding award to Hampton Resorts to help replace their existing sanitary system new infrastructure which would significantly reduce the amount of nitrogen entering the environment through their septic system.

Project Comments
 This is a second allocation. Previous award of \$ 100,000 was done in 2020

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	100,000	100,000	0
Total	100,000	100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	100,000	0
2022	0	200,000	0
2023	0	100,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Riverside Sewer Planning
Project ID: CPF 21.15
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other Structures
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H541
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Town of Southampton authorized funding award to support planning and design of the Riverside Sewer System inclusive of the Sewage Treatment Plant and conveyance infrastructure. Tasks will encompass engineering, design, legal and related services required for preparation of a Map & Plan and related tasks. That portion of the Riverside Sewer System will serve 840 existing housing units.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	2,059,927	2,059,927	0
Total	2,059,927	2,059,927	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	2,146,227	0
2022	0	2,146,227	0
2023	0	2,059,927	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Sagaponack Lake PRB Study
Project ID: CPF 21.16
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H542
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Town of Southampton authorized funding to perform a site characterization of the Smith Corner Preserve property owned by the Peconic Land Trust in preparation for installation of a nitrogen remediation technology such as a permeable reactive barrier (PRB) if the site is deemed suitable for this approach. The work will include 1) measuring groundwater seepage and surface water conditions downgradient of the property and 2) characterization of inland soils, groundwater nitrogen concentrations, and hydrogeological conditions over multiple seasons.

Project Comments
 Information acquired during the site characterization will help identify and target areas with elevated groundwater nitrate concentrations and considerable groundwater seepage as well as provide critical hydrogeological data to support and guide the design and installation of nitrogen remediation technologies.

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	107,344	107,344	0
Total	107,344	107,344	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	107,344	0
2022	0	107,344	0
2023	0	107,344	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Nugent Street Bioswale
Project ID: CPF 21.16A
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H543
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Town of Southampton authorized funding award to install a bioswale at 71 Nugent Street on the Village right-of-way. The bioswale will be designed to reduce discharges of pollutants from stormwater runoff into Lake Agawam. These practices will intercept stormwater that is currently being directed without opportunities to be treated into Lake Agawam. The intercepted water will be directed into bio-swales built with Eastern Long Island native vegetation and will provide infiltration, treatment, and minimal storage of excess water. The benefit of this green infrastructure will be pollutant load reductions of 1.3 LBS/YR TP, 10.9 LBS/YR TN, 598 LBS/YR TSS and 407 BILLION/YR Fecal Coliform

Project Comments
 All technologies will conform to the NYSDEC Stormwater Management Design Manual and, where necessary, will be enhanced to improve pre-treatment and inlet control as well as outlet control.

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	93,850	93,850	0
Total	93,850	93,850	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	93,850	0
2022	0	93,850	0
2023	0	93,850	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Old Town Pond Wetland
Project ID: CPF 21.17
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H544
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Town of Southampton authorized funding award to the Village of Southampton for final design and construction of an enhanced horizontal subsurface flow constructed treatment wetland (CTW) system to treat nitrogen at Old Town Pond, located less than a mile from the Village of Southampton central business district.

Project Comments
 The project scope of work will consist of additional groundwater characterization, engineering design, permitting and regulatory approvals, construction, startup, and maintenance. Based on the initial groundwater characterization conducted by the Village's engineering consultant, the CTW will be able to treat 25,000 gallons per day (GPD) of nitrogen impacted stormwater, shallow groundwater, and surface water, and remove approximately 1,000 pounds of nitrogen from Old Town Pond each year.

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	136,500	136,500	0
Total	136,500	136,500	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	136,500	0
2022	0	136,500	0
2023	0	136,500	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Oyster Reef Sanctuary - Phase I
Project ID: CPF 21.18 **Cost Center:** H545
Department: Community Preservation Department **Manager:**
Bond Resolution 2: Transfer from Water Quality **Source of Funding:**
Project Type: Other **Asset Type:** Improvements
Budget Year: 2023 **Regions:**
Project Stage: Work In Progress **Project Status:** In Progress

Purpose
 Town of Southampton authorized funding to design, permit, and construct a pilot oyster reef project, located on the northeast and southwest sides of Sebonack Creek Inlet, in Great Peconic Bay. An adult eastern oyster (*Crassostrea virginica*) feeds on phytoplankton, by filtering up to 50 gallons of water daily. Phytoplankton growth, and any associated harmful algal bloom (HABs) is fuel by excess nitrogen in the water column. Increasing the density of oysters in an area, by constructing an oyster reef, will improve water quality through increased filter feeding behaviors.

Project Comments
 Once constructed, the reef will be designated a marine sanctuary/no-take zone, which will enhance biodiversity by attracting fish and other marine species, and may allow for the future establishment of a protected eelgrass bed/meadow, on the leeward side of the reef.

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	22,000	22,000	0
Total	22,000	22,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	22,000	0
2022	0	22,000	0
2023	0	22,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Whispering Field Farm
Project ID: CPF 21.19
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H546
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Town of Southampton authorized funding award for the construction of a stormwater retention basin on the southeast corner of the farm located at 351 Blank Lane designed to catch stormwater runoff that presently overflows from the farm, potentially contaminating drinking water wells and negatively impacting Mecox Bay.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	75,000	75,000	0
Total	75,000	75,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	75,000	0
2022	0	75,000	0
2023	0	75,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Downtown Stormwater - Village of Westhampton Beach
Project ID: CPF 21.20
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H547
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose

Town of Southampton authorized funding award for Village of Westhampton Beach to complete drainage improvements that will increase capture, retention and treatment of stormwater in the tributary area to Moniebogue Bay. The work will consist of new catch basins and leaching areas in Village-owned parking lots on Parlato Drive, Glovers Lane and Mill Road, as well as a hydrodynamic separator on Parlato Drive, to treat water before it reaches the outfall on the Moniegogue canal.

Project Comments

This project will be implemented in coordination with the Village of Westhampton Beach Phase I Sewer Service Area Project.

Justification

Operating Budget Impact

Related Resolutions

TBR 2021-1002

Related Projects

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	223,000	223,000	0
Total	223,000	223,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	223,000	0
2022	0	223,000	0
2023	0	223,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Eelgrass Restoration Viability
Project ID: CPF 21.21
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H548
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 The CPF law allows PEP to receive funding as of right. This capital project will monitor and protect existing eelgrass beds, and where appropriate, restore and expand existing eelgrass beds. Test plantings with eelgrass seeds and shoots will also be undertaken.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2021-1206

Related Projects

Year Identified	Start Date	Completion Date
2021	Dec 14, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	80,555	80,555	0
Total	80,555	80,555	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	80,555	0
2022	0	80,555	0
2023	0	80,555	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Mecox Bay Inlet
Project ID: CPF 22.2
Department: Community Preservation Department
Bond Resolution 2: Transfer from Water Quality
Project Type: Other
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H620
Manager:
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 The project proposes inlet opening at Mecox Bay for sustaining and improving the water quality of Mecox Bay. Mecox Bay is listed by the NYS DEC as a 203(d) impaired waterbody and is surrounded by the Town's High Priority Water Quality Improvement area. The management of the inlet by the Trustees allows the bay to drain and the opening of the inlet helps to improve water quality by flushing out the impaired water, returning the level of the bay to mean tide levels, increasing the dissolved oxygen level and increasing the salinity to create brackish conditions ideal for aquatic wildlife.

Project Comments
 Mecox Bay is listed as a water body of statewide and national significance and is comprised of roughly 1,100 acres, and is the largest barrier pond east of Shinnecock Canal that supports an aquatic, coastal and wildlife habitat by the U.S Fish and Wildlife Service and NYS Department of State.

Justification

Operating Budget Impact

Related Resolutions
 TBR 2022-905

Related Projects

Year Identified	Start Date	Completion Date
2022	Aug 23, 2022	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	292,699	292,699	0
Total	292,699	292,699	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	292,699	0
2023	0	292,699	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: HBWD Infrastructure Upgrade
Project ID: HBWD 19.1
Department: Hampton Bays Water District
Bond Resolution 2: 2020-224
Project Type: Water
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H324
Manager: Rich McCuen
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to develop a plan and address three major water projects in the Hampton Bays Water District 1. Wellhead Treatment for Iron & Manganese removal at plant # 4; 2. Rehabilitation of Bellows Rd. elevated storage tank and 3. Booster station east of canal

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 tbr 2019-813

Related Projects

Year Identified	Start Date	Completion Date
2019	Jul 23, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	1,293,604	1,293,604	0
Total	1,293,604	1,293,604	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	790,000	239,537
2020	6,700,000	6,905,462	1,276,927
2021	4,025,762	5,628,536	3,594,768
2022	1,195,208	2,033,768	110,800
2023	0	1,293,604	0
Total Expenses			5,222,032



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Main Directional Drills
Project ID: HBWD 20.3
Department: Hampton Bays Water District
Bond Resolution 2:
Project Type: Water
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H413
Manager: Rich McCuen
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose

First stage of this project is to design the directional drills of the water main under Shinnecock Bay to feed Dune Rd. from Foster Ave. and also to directional drill an additional line, redundancy, to the east side of our district, under the canal, from Newtown Rd. to Old North Highway

Project Comments

The water main under the Shinnecock Bay has been through some tough years. Two breaks in the last 5 years. We need to have this source of water transmission replaced by March of 2022, mandated by the SCDOHS, backed by the state. The east side of the Canal is supplied by one 12" water main that travels under neath the canal bridge. This leaves no redundant supply for that part of the district other than our interconnects with Suffolk County Water.

Justification

Shinnecock Bay- this transmission of water is nearing its end of life. If we don't come into compliance mandated by the SCBOHS by March of 2022, we will be fined heavily each day not in compliance with their requests.
 Canal - redundant transmission of water is key for solving the pressure/volume issues to this part of the district. This will also provide another means of transmission if the other should fail

Operating Budget Impact

Related Resolutions

TBR 2020-567

Related Projects

Year Identified	Start Date	Completion Date
2020	Jun 23, 2020	

Project Forecast

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	178,000	36,625
2021	5,000	141,375	119,375
2022	0	22,000	15,000
Total Expenses			171,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Well Rehabilitations
Project ID: HBWD 21.1
Department: Hampton Bays Water District
Bond Resolution 2: 2021-138
Project Type: Water
Budget Year: 2023
Project Stage: Work In Progress

Cost Center: H520
Manager: Rich McCuen
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose

After completion of the pump tests, DELTA Well will suggest which well/pump would need to be rehabilitated. This project will be both preventative maintenance and stringent maintenance of our wells. This ensures they are pumping at a rate of 6pm. This will prevent possible future problems on our wells.

Project Comments

Justification

Since wells have not been tested/serviced in 10 years, we need to incorporate a better well maintenance program. This will ensure our capabilities of supplying our residents with quality potable water.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	100,000	100,000	89,412
2022	0	10,588	9,107
Total Expenses			98,519



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Carbon Exchange Plant # 1	Cost Center:	H521
Project ID:	HBWD 21.2	Manager:	Rich McCuen
Department:	Hampton Bays Water District	Source of Funding:	
Bond Resolution 2:	TBR 2021-138	Asset Type:	Improvements
Project Type:	Water	Regions:	
Budget Year:	2023	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

This project is for removal and disposal of carbon exchange for the carbon vessels at main plant at 18 Ponquogue

Project Comments

New York State adapted new drinking water standards for public water systems. These standards established a maximum contaminant levels (MCLs) of 10 parts per trillion (10ppt) each for perfluorooctanoic acid (PFOA) and perfluorooctanesulfonic acid (PFOS). Plant # 1 currently employs the use of two (2) 40,000 lb carbon vessels to remove PFOA and PFOS to below detectable levels at the three (3) wells at this site. Since installation in 2018, the vessels have treated approximately 350 million gallons of water.

Justification

The District has been tracking the levels of these two compounds through the carbon bed to help predict changeout frequently and ensure continued operation of plant # 1 without any breakthrough of PFOAS. Based upon the most recent sampling, breakthrough was seen at the 75% sample port mark of both vessels. If the District were to continue to utilize this carbon for another season, based upon the current carbon usage it is anticipated that breakthroughs of both PFOS and PFOA above the newly established MCLs would occur. This would cause the District to shut down plant # 1 to ensure public safety is upheld.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	25,400	25,400	0
Total	25,400	25,400	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	240,000	240,000	214,600
2022	22,400	25,400	0
2023	0	25,400	0
Total Expenses			214,600



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Subaqueous Crossings	Cost Center:	H529
Project ID:	HBWD 21.3	Manager:	Rich McCuen
Department:	Hampton Bays Water District	Source of Funding:	
Bond Resolution 2:	2021-880	Asset Type:	Improvements
Project Type:	Water	Regions:	
Budget Year:	2023	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The Subaqueous crossings is a two part project. First part is for the Ponquogue Bridge (Shinnecock Bay) directional drill of a water main. The second part is for the Shinnecock Canal Crossing(East Side) directional drill of a water main. These projects entail the following:
 1- Directional drilling water main underneath the bay bottom at each location
 2- Hooking up to pre-existing main on either sides of the drills
 3- All fees associated with engineering costs

Project Comments

The first drill, Ponquogue Bridge(Shinnecock Bay), has to completed by a State Board of Health mandated timeline of March 2022. Currently the water main lays on the bottom of Shinnecock Bay. This water main has experienced two breaks over the last 20 years. After the first Issue, the New York State Board of Health issued us approval to continue using the main with the contingency that we provide another means of transmission of water to Dune rd. This main feeds our fishing docks and buisness to the east of Ponquogue Bridge, along with providing positive water for firefighting capabilities. The second dr/11, Shinnecock Canal(east of the canal), is a solution to an ongoing Issue during the peak months In Hampton Bays. Due to the popularity of Irrigations sytems on long Island, our demand on the overall system has been record setting year after year. The east side of the canal is fed with a single 10' water supply. These residents experience little to no water pressure during peak demand times at their residence. This main will create redunancy to allow for another feed to bring water over to that side to all low customers to be able to have adequate water for potable reasons.

Justification

Ponquogue Bridge-This drill needs to be completed by March 2022 or we will not be in compliance according to the New York State Board of Health. If we go out of compliance we will recieve up to \$15,000 a day in fines until the job is completed. We will also be forced to abandon the current feed, leaving Dune Road with no water. This project is also currently in our adopted 10 year master Plan
 Shinnecock Canal-This drill is a solution to an ever evolving issue on the east side of the canal. Customers pay taxes and water rates and should have potable water available at all times. This will also take care of any doubt of firefighting capabilities, if it should ever arise, of not having positive water pressure to supply pumper trucks with water to fight a fire. This project is also currently on our adopted 10 year master plan.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Sep 14, 2021	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2023	0	0	0
Total	0	0	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	4,250,000	0
2022	4,250,000	4,250,000	1,547,784
Total Expenses			1,547,784



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Rampasture Rd. Water Main Replacement
Project ID: HBWD 23.1
Department: Hampton Bays Water District
Bond Resolution 2:
Project Type: Other Structures
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H711
Manager: Rich McCuen
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Proposed budget for the water main replacement for Rampasture Rd. This is on our current adopted 10 year master plan.

Project Comments
 Residents located on the Rampasture Road peninsula of the Hampton Bays Water District have expressed concerns over the past years over low pressure and dirty water complaints. Rampasture Road is hydraulically isolated peninsula located south of Springville Road in the southwest portion of the District. The area is residential, consisting of over two hundred (200) single family homes plus a cooperative development. The area is fed from a single 8-inch feed extending from Grant Road to East Rampasture Road. The secondary street consist mostly of 6-inch dead-end water mains. These mains are estimated to be up to 75 years old. During peak demand periods, the District receives complaints of low water pressure. Residents have also registered "dirty water" complaints recently, in particular during the summer of 2018.

Justification
 Pressure complaints during the summer months have been an issue. During the winter months, the pressure on the peninsula is more than adequate to meet recommendations and requirements set forth by Ten States Standards. However, two factors create a situation where pressure within these areas drop below recommended guidelines. First, many of the homes on the peninsula are summer residences and therefore do not contribute to water demand during the off-season months. Secondly, many of these homes maintain large irrigation systems which are often set to turn-on during early morning hours. The demand of these irrigation systems coupled with the single feed to the peninsula create such a large demand that head losses in the piping cause local pressure to drop. These pressure drops may be exacerbated by undersized or water main.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	1,900,000	1,900,000	0
Total	1,900,000	1,900,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	1,900,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Upgrade of SCADA System
Project ID: HBWD 23.2
Department: Hampton Bays Water District
Bond Resolution 2:
Project Type: Equipment
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H712
Manager: Rich McCuen
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

Purpose
 Proposed project to have our current SCADA system fully upgrades with the newer technology and sophisticated cyber security.

Project Comments
 In today's high-tech web-based environment, the possibility of exposure to numerous threats to system security exist. Through diligent application of all the tools available for the proposed Virtual Private Networking hardware and PLC equipment, these threats can be nearly eliminated. Layers of security encryption, password protection and utilization of a reliable and trustworthy internet provider shall be implemented.

Justification
 Our original SCADDA system was installed roughly 25 years ago. Being installed this far back, equipment repairs, upgrades, and assistance become very tasking since the technology is outdated and no longer exists. With the new technology, our system will be the most advanced on the island. We will be able to monitor our district with ease, better respond to issues and have more control of our valuable assets

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	1,300,000	1,300,000	0
Total	1,300,000	1,300,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	1,300,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Water Meter Replacement
Project ID: HBWD 23.3
Department: Hampton Bays Water District
Bond Resolution 2:
Project Type: Equipment
Budget Year: 2023
Project Stage: Work In Progress
Cost Center: H713
Manager: Rich McCuen
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

Purpose
 Proposed budget for the full replacement of our 7,000 plus water meter including software upgrade and collection system in accordance to our 10 year master plan.

Project Comments
 Currently our meter reading collection takes a lot of time, effort, and man power to go our and read a cycle of meters. Our district is broken up into 3 cycles, and each cycle is read quarterly. As of now it takes 5 employees to properly read a cycle ,download the reads, and send off to the billing department. With that being said our water meters that are currently in the ground, roughly 75% are reaching their end of life cycle in terms of accuracy. This does not go well with trying to bring in revenue, as our main income is from water usage. Our pumpage how it coincides with our billing most of the time does not match precisely, mainly to do the accuracy of our meters.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2023	300,000	300,000	0
Total	300,000	300,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	300,000	0
Total Expenses			0