



# TOWN OF SOUTHAMPTON

## CAPITAL BUDGET

### Project Summary

<b>Project #</b>	HBWD 106			
<b>Title</b>	Chemical Transfer Containment Systems			
<b>Asset Type</b>	Other Capital Improvement			
<b>Department</b>	Water District			
<b>Budget Year</b>	2011			<b>Active</b> <input checked="" type="checkbox"/>
<b>Version Name</b>	Preliminary			
<b>Budget Status</b>	Adopted Budget			

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2009	February 03, 2009		Robert King	December 31, 2011																																																											

**Project HBWD 106 - Details for Budget Year 2011**

**Project** HBWD 106 **Title** Chemical Transfer Containment Systems **Locked** No  
**Asset Type** Other Capital Improvement **Department** Water District  
**Start Date** February 03, 2009 **Completion** December 31, 2011 **Year Identified** 2009  
**Manager** Robert King **Partner**

**Regions**

**Description** Construction of chemical transfer containment areas at 5-District well fields to comply with NYS DEC Chemical Bulk Storage regulations. This is for the design and construction of containment systems; replacement of blacktop at sites; reconstruction of fencing; replacement/repair of roof shingling; preparation of Hydraulic Study.

**Comments**

**Budget Version Details**

**Locked** No  
**Active** Y

**Budget Year** 2011 **Version** Preliminary

**Status** Adopted Budget

**Description**

**Comments**

**Expense**

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
6200	Gauges	\$0	\$0	\$9,790					
6211	Asphalt Paving	\$0	\$0	\$44,700					
6220	Roofing	\$0	\$0	\$12,897					
6240	Containment Center	\$500,000	\$457,750	\$0	\$0	\$0	\$0	\$0	\$0
6240	DEC Compliance	\$0	\$0	\$100,000					
	<b>Total Expense</b>	<b>\$500,000</b>	<b>\$457,750</b>	<b>\$167,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Revenue**

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
30523	Roll Forward	\$0	\$0	\$167,387					
5710	Bond	\$500,000	\$457,750	\$0	\$0	\$0	\$0	\$0	\$0
	<b>Total Revenue</b>	<b>\$500,000</b>	<b>\$457,750</b>	<b>\$167,387</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Ranks**

**Description** **Value** **Comment**

**Operating Budget Impact**

**Effective Date** **Account** **Type** **Amount** **FTE Impact**