



Capital Projects by Division

2020 - 2024 Tentative Capital Budget

	Cost Center	2020 Capital Tentative	2021	2022	2023	2024	Total	2020 Proposed Source of Funding				
								Uncommitted Roll Over As of 9/10/2019	Pay As You Go	Bond Authorization	Issue Amount	Direct Appropriation
Board of Trustees (Project Manager: Ed Warner)												
BT 17.2 Bulkhead repair at Baycrest Ave. (Board of Trustees)	H137						445,000	445,000				
BT 18.1 Bulkhead Repairs (Board of Trustees)	H200						166,985	166,985				
BT 19.1 Speonk Shores Canal (Board of Trustees)	H300						300,000	300,000				
Total:							911,985	911,985				
Housing & Community Dev (Project Manager : Diana Weir)												
BM 18.1 Shuttle Bus (Business Management)	H201						164,529	164,529				
BM 18.2 Equipment (Business Management)	H202						1,498	1,498				
Total:							166,027	166,027				
Budget & Finance (Project Manager: Leonard Marchese)												
BM 12.1 Completion of Implementation Time and Attendance Software	C242						5,194	5,194				
DF 15.1 Town-Wide Emergency Response Equipment (Budget & Finance)	C600	130,000					253,860	123,860		130,000		
BM 19.1 Time and Attendance Software (Business Management)	H301						41,541	41,541				
DF 19.1 Southampton Ambulance Building (Business Management)	H320	3,500,000					3,500,000	-		3,500,000		
Total:		3,630,000					3,800,595	170,595		3,630,000	-	-
Information Technology (Project Manager: Paula Pobat)												
IS 17.5 Financial Systems Upgrade (Information Technology)	H105						10,928	10,928				
IS 18.1 Govern Software Upgrade (Information Technology)	H203	125,000					259,268	134,268		125,000		
IS 18.33 Network Infrastructure (Information Technology)	H205						1,164	1,164				
IS 19.2 Network Infrastructure (Information Technology)	H302						64,958	64,958				
IS 20.1 Network Infrastructure (Information Technology)	H400	200,000					200,000			200,000		
Total:		325,000					536,318	211,318		325,000	-	-
Land Management (Project Manager: Kyle Collins)												
LM 17.1 Permeable Reactive Barrier at Iron Point (Land Management)	C720						260,000	260,000				
LM 17.1 Riverside Salamander Population Survey (Land Management)	H107						49,362	49,362				
LM17.2 Sewering Feasibility Study for Flanders-Riverside (Land Management)	H108						-	-				



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LM 17.3 Riverside Maritime Trail/Park Plan (Land Management)	H135	953,000					1,242,880	289,880		500,000			453,000
LM 18.1 Comprehensive Plan Action Item Implementation (Land Management)	H206	125,000					200,000	75,000		125,000			
LM 19.1 Hampton Bays Sewer District Implementation Study (Land Management)	H303						75,000	75,000					
LM 19.2 Re-Nourishment of North Sea Beach Erosion District (Land Management)	H316						303,550	303,550					
LM 19.3 EPA Riverside Brownsfield (Land Management)	H323						265,000	265,000					
Total:		1,078,000					2,395,792	1,317,792		625,000	-	-	453,000
Parks & Recreation (Project Manager: Kristen Doulos)													
PR 133 Dredging Various Park Facilities (Parks & Recreation)	C233						132,610	132,610					
PR 14.3 Shinnecock Dock Repairs (Parks & Recreation)	C509	-					107,171	107,171		-			
PR 15.2 Park Improvements (Parks & Recreation)	C608						125,995	125,995					
PR 16.1 Beach Facility Upgrades (Parks & Recreation)	C703						17,520	17,520					
PR 17.2 Shinnecock Canal Maritime Park (Parks & Recreation)	H110						446,500	446,500					
PR 17.3 Bay Ave. Bulkheading (Parks & Recreation)	H111						273,300	273,300					
PR 17.4 Ponquogue Bathing Facility (Parks & Recreation)	H112						33,596	33,596					
PR 17.5 Resurface Ballfields (Parks & Recreation)	H113						18,794	18,794					
PR 17.8 Scott Cameron Beach Restrooms (Parks & Recreation)	H116						148,750	148,750					
PR 17.11 Repair & Recolor Courts (Parks & Recreation)	H119						50,336	50,336					
PR 17.12 New Equipment (Parks & Recreation)	H120	110,000					208,671	98,671		110,000			
PR 17.13 Ludlam Ave. Park (Parks & Recreation)	H134						151,127	151,127					
PR 19.1 Lobster Inn Marina (Parks & Recreation)	H304						200,000	200,000					
PR 19.2 Flying Point Beach Pavilion Renovation (Parks & Recreation)	H325						960,400	960,400					
PR 20.1 Beach Improvements (Parks & Recreation)	H401	100,000					100,000			100,000			
PR 20.2 Park Improvements (Parks & Recreation)	H402	200,000					200,000			200,000			



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PR 20.3 Emma Rose Elliston Park (Parks & Recreation)	H403	500,000					500,000							500,000
Total:		910,000					3,674,770	2,764,770		410,000	-	-	-	500,000
Highway (Project Manager: Alex Gregor)														
HW 120 Bridge Reconstruction (Highway)	C205						32,725	32,725						
HW 11.10 Sebonac Inlet Rd Bulkhead Design and Engineering	C218						19,865	19,865						
HW 13.2 Improvement of Unimproved Roads (Highway)	C404						65,840	65,840						
HW 14.3 Highway Salt Barn Improvements (Highway)	C511						48,486	48,486						
HW 17.1 Town-wide Bridge Reconstruction (Highway)	H121	100,000					350,000	250,000		100,000				
HW 17.2 Town-wide Bulkhead Improvements (Highway)	H122	80,000					460,098	380,098		80,000				
HW 17.3 Town-wide Culverts (Highway)	H123	200,000					512,678	312,678		200,000				
HW 17.6 Town-wide Road Improvements (Highway)	H126	1,750,000					1,993,941	243,941		1,750,000				
HW 17.8 Town-wide Sidewalks (Highway)	H128	100,000					100,000	-		100,000				
HW 19.2 Town-Wide Drainage (Highway)	H306	250,000					254,227	4,227		250,000				
HW 19.3 Tonw-Wide Subdivision Road Improvements (Highway)	H307	400,000					440,000	40,000		400,000				
HW 19.4 Various Road Projects CPI -PDD (Highway)	H308						50,000	50,000						
HW 20.1 Highway Equipment (Highway)	H404	500,000					500,000			500,000				
Total:		3,380,000					4,827,860	1,447,860		3,380,000	-	-	-	-
Municipal Works (Project Manager: Christine Fetten)														
FM 12.2 Animal Shelter HVAC System (Municipal Works)	C305						87,687	87,687						
EN 102 Reeves Bay Management Plan Implementation (Municipal Works)	C201						184,956	184,956						
EN 11.4 Stormwater Abatement/Management (Municipal Works)	C804						52,607	52,607						
MW 15.1 Fueling Station Upgrades (Municipal Works)	C615	210,000					451,803	241,803		210,000				
MW 15.2 Jackson Ave Campus Ph 1 (Municipal Works)	C616						92,965	92,965						
MW 15.3 & 15.4 Ponquogue Bridge North & South (Municipal Works)	C617						-	-						



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MW 15.6 Town Hall Assessment (Municipal Works)	C619						1,246	1,246						
LM 14.2 Good Ground Park (Land Management)	C522						149,283	149,283						
MW 15.8 Tupper Boat House (Municipal Works)	C621						761,594	761,594						
MW 16.1 Bay Ave Building Demolition (Municipal Works)	C712						49,800	49,800						
MW 16.2 Hampton Bays Community Center (Municipal Works)	C713	4,000,000					13,021,500	9,021,500		4,000,000				
MW 16.4 Jackson Ave Parking Lots (Municipal Works)	C714						22,799	22,799						
WM 114 N. S. Landfill \ Compost Facility--Post Closure (Municipal Works)	C134						103,643	103,643						
MW 17.3 Town Facilities Improvements	H129						221,125	221,125						
WM 17. Waste Management Equipment (Municipal Works)	H130	250,000					300,312	50,312		250,000				
WM 17.1 Waste Management HBTS Attendant Booth (Municipal Works)	H131						42,000	42,000						
WM 17.2 Waste Management SHTS Attendant Booth (Municipal Works)	H132						45,000	45,000						
MW 18.1 Bridgehampton Traffic Safety Project (Municipal Works)	H208						540,580	540,580						
EN18.1 Meadowlark Lane Improvements (Municipal Works)	H211						43,191	43,191						
MW 18.2 Hampton Bays LIRR Parking Lot (Municipal Works)	H213						120,400	120,400						
MW 19.1 Town Hall Improvements (Municipal Works)	H309	525,000					1,011,941	486,941		525,000				
MW 19.2 Jackson Ave. Facility Planning Study (Municipal Works)	H315						200,000	200,000						
MW 19.3 Demolition of Westhampton Comm. Center (Municipal Works)	H317						51,333	51,333						
WM 19.1 Permitted Vegetative Waste Recycling Site (Municipal Works)	H310						300,000	300,000						
MW 20.1 Utility District	H405	420,000					420,000			420,000				
MW 20.2 Hampton Bays Bike Lane & Multi Use Trail	H406	945,000					945,000			190,000				755,000
Total:		6,350,000					19,220,765	12,870,765		5,595,000	-		-	755,000
Police (Project Manager: Steven Skrynecki)														
PD 13.1 Police ICAD (Police)	C316	300,000					438,535	138,535		300,000				



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PD 15.1 Communications & Dispatch Upgrade (Police)	C622						837,225	837,225						
PD 17.1 Facilities Improv. (Police)	H133						172,011	172,011						
PD 16.2 Police HQ HVAC (Police)	C718						31,516	31,516						
PD 18.1 Detention & Booking Cameras (Police)	H209						9,475	9,475						
PD 18.2 Computer Equipped Patrol Cars. (Police)	H210	65,000					79,087	14,087		65,000				
PD 19.1 Storage Facility (Police)	H311						350,000	350,000						
PD 20.1 Central Garage Equipment (Police)	H407	125,000					125,000			125,000				
Total:		490,000					2,042,849	1,552,849		490,000				
Community Preservation Fund (Project Manager: Lisa Kombrink)														
CPF 101 Nathaniel Rogers House Restoration Phase 2 (Community Preservation Fund)	C110	256,088					1,059,444	803,356					256,088	
CPF 12.1 African American Museum of the East End (Community Preservation Fund)	C327	610,070					750,000	139,930					610,070	
CPF 15.1 Tiana Lifesaving Station (Community Preservation Fund)	C524	(261,174)					500,000	761,174					(261,174)	
CPF 19.1 Reeves Bay Catwalk (Community Preservation Fund)	H312	44,938					484,833	439,895					44,938	
CPF 19.2 Tupper Boathouse (Community Preservation Fund)	H313	650,000					750,000	100,000					650,000	
CPF 20.1 Mulvihill House (Community Preservation Fund)	H408	100,000					100,000						100,000	
CPF 20.2 Girls Scout Property Stairs (Community Preservation Fund)	H409	75,000					75,000						75,000	
Total:		1,474,922					3,719,277	2,244,355					1,474,922	
Water Quality Fund (Project Manager: Lisa Kombrink)														
CPF 18.1 TOS Round Pond (Community Preservation Fund)	H214						187,000	187,000						
CPF 18.2 Hampton Hills Association (Community Preservation Fund)	H215						-	-						
CPF 18.3 Hampton Hills Association (Community Preservation Fund)	H216						-	-						
CPF 18.4 Village of Westhampton Beach - Drainage (Community Preservation Fund)	H217						-	-						
CPF 18.5 Village of Westhampton Beach - Sewer (Community Preservation Fund)	H218						-	-						



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CPF 18.6 Trustees - Mecox Bay (Community Preservation Fund)	H219						309,029	309,029						
CPF 18.7 Village of Sag Harbor (Community Preservation Fund)	H220						286,000	286,000						
CPF 19.3 Water Main Extensions - East Quogue (Community Preservation Fund)	H319						3,944,966	3,944,966						
CPF 19.4 Mill Pond - Aquatic Restoration (Community Preservation Fund)	H321						180,180	180,180						
CPF 19.5 Village of Southampton - Lake Agawam (Community Preservation Fund)	H322						211,600	211,600						
CPF 19.6 Bridgehampton Beach Club (Community Preservation Fund)	H326						43,465	43,465						
CPF 19.7 NYSC/WHB School (Community Preservation Fund)	H327						195,000	195,000						
Total:		-					5,357,240	5,357,240						
Hampton Bays Water District (Project Manager: Robert King)														
HBWD 18.1 Well Plant #1	H212						37,001	37,001						
HBWD 19.1 HBWD Infrastructure Updates	H324	6,000,000					6,700,000	700,000			6,000,000			
HBWD 20.1 Well Rehabilitations (Hampton Bays Water District)	H410	100,000					100,000				100,000			
HBWD 20.2 Plant #4 Tank Rehab/Filtration (Design) (Hampton Bays Water District)	H411	255,000					255,000				255,000			
HBWD 20.3 Canoe Place Rd Water Main Extension (Hampton Bays Water District)	H412	240,000					240,000				240,000			
Total:		6,595,000					7,332,001	737,001			6,595,000			
PAY-AS-YOU-GO														
Town Wide Equipment	9900	80,000					154,830	74,830	80,000					
Town Wide Vehicles	9900	200,000					286,900	86,900	200,000					
Part Town Zoning Equipment	9910	20,000					26,039	6,039	20,000					
Part Town Zoning Vehicles	9910	50,000					54,054	4,054	50,000					
Police Equipment (Police Department)	3120	53,000					120,467	67,467	53,000					
Police Vehicle (Police Department)	3120	520,000					869,450	349,450	520,000					
Highway Equipment (Highway Department)	9930	150,000					150,000	-	150,000					



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								Uncommitted Roll Over As of 9/10/2019	Pay As You Go	Bond Authorization	Issue Amount	Direct Appropriation	Grants & Other
Unallocated - Water District Vehicles	9981	44,000					86,000	42,000	44,000				
Hampton Bays Water District Equipment	W081	24,000					30,600	6,600	24,000				
Total:		1,141,000					1,778,340	637,340	1,141,000				
Grand Total:		25,373,922					55,763,818	30,389,896	1,141,000	21,050,000	-	1,474,922	1,708,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bulkhead Repair at Baycrest Avenue
Project ID: BT 17.2
Department: Board of Trustees Summary
Bond Resolution 2: 2017-459
Project Type: Other Structures
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H137
Manager: Ed Warner
Source of Funding:
Asset Type: Dams & Bulkheads
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
The purpose of this project is to repair bulkhead at Baycrest Ave in Westhampton.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
capital project created 2017-463				
	Year Identified	Start Date	Completion Date	
	2017	Jul 1, 2017		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	445,000	445,000	0
Total	445,000	445,000	445,000	0
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2017	0	375,000	0
	2018	375,000	375,000	0
	2019	375,000	445,000	0
	2020	0	445,000	0
	Total Expenses			0



**TOWN OF SOUTHAMPTON
Capital Budget
Project Summary**

Project Title: Bulkhead Repairs
Project ID: BT 18.1
Department: Board of Trustees Summary
Bond Resolution 2: 2017-1195
Project Type: Other Structures
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H200
Manager: Ed Warner
Source of Funding:
Asset Type: Dams & Bulkheads
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
The purpose of this project is to repair or replace bulkhead at various trustee locations.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2018	Jan 1, 2018		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	250,000	250,000	0
		250,000	250,000	83,015
		0	166,985	0
	Total	166,985	166,985	0
			Total Expenses	83,015



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Speonk Shores Canal
Project ID: BT 19.1
Department: Board of Trustees Summary
Bond Resolution 2: 2019-52
Project Type: Other Structures
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H300
Manager: Ed Warner
Source of Funding:
Asset Type: Dams & Bulkheads
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
Repair and replace approximately 800 linear feet of bulkhead				
Justification	Operating Budget Impact			
Sinkholes are indicative of a failing structure that requires a plan to be rebuild in other that it may last another 50 years.				
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2019	Jan 1, 2019		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	300,000	300,000	0
	Total	300,000	300,000	0
		Budget Year	Adopted Budget	Amended Budget
		2019	300,000	300,000
		2020	0	300,000
		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: 2020
Project Stage: Work In Progress
Cost Center: H201
Manager: Diana Weir
Source of Funding:
Asset Type: Vehicles
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
The purpose of this project is to purchase 2 shuttle buses for senior services.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2018	Jan 1, 2018		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	120,000	120,000	0
		120,000	211,831	47,302
		0	164,529	0
	Total	164,529	164,529	0
			Total Expenses	47,302



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Equipment
Project ID: BM 18.2
Department: Housing and Community Services
Bond Resolution 2:
Project Type: Equipment
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H202
Manager: Diana Weir
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

Purpose	Project Comments			
The purpose of this project is to replace aging equipment with the business management division				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2018	Jan 1, 2018		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	50,000	50,000	27,577
		22,422	22,422	18,809
		0	1,498	0
	Total	72,422	72,422	46,386
	Budget Year	Total Expense	Total Revenue	Difference
	2020	1,498	1,498	0
	Total	1,498	1,498	0

NOTES:



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Time & Attendance Software
Project ID: BM 11.3 (BM 12.1) **Cost Center:** C242
Department: Finance Department **Manager:** Leonard Marchese
Bond Resolution 2: 2011-1326 **Source of Funding:** Roll Forward C222
Project Type: Software **Asset Type:** Software
Budget Year: 2020 **Regions:** Town-Wide
Project Stage: Work In Progress **Project Status:** In Progress

NOTES:

<p>Purpose</p> <p>This project will complete the implementation of time and attendance software. The software will significantly reduce duplicative and manual tracking activities. The system will also integrate with the Great Plains payroll module.</p>	<p>Project Comments</p> <p>2015 The remaining balance in this project will be used to migrate to cloud Legiant and shall be completed by the end of 2016.</p> <p>The final stage of the project will be implemented in 2014. It will involve integrating off-site Town Departments into the timekeeping software. Additionally, a integrated ID system will be added and interface with electronic time clocks.</p>																																																						
<p>Justification</p>	<p>Operating Budget Impact</p>																																																						
<p>Related Resolutions</p> <p>2011-929, 2012-201, 2013-275, 2013-384, 2014-307, 2015-927, 2015-1138</p>	<p>Related Projects</p> <table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>Jan 1, 2011</td> <td></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2011	Jan 1, 2011																																															
Year Identified	Start Date	Completion Date																																																					
2011	Jan 1, 2011																																																						
<p>Project Forecast</p> <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>2020</td> <td>5,193</td> <td>5,193</td> <td>0</td> </tr> <tr> <td>Total</td> <td>5,193</td> <td>5,193</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	5,193	5,193	0	Total	5,193	5,193	0	<p>Actual Expenses</p> <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>2013</td><td>23,640</td><td>0</td><td>0</td></tr> <tr><td>2014</td><td>31,995</td><td>0</td><td>0</td></tr> <tr><td>2015</td><td>22,036</td><td>0</td><td>0</td></tr> <tr><td>2016</td><td>9,957</td><td>9,957</td><td>300</td></tr> <tr><td>2017</td><td>9,656</td><td>9,656</td><td>0</td></tr> <tr><td>2018</td><td>9,656</td><td>9,656</td><td>0</td></tr> <tr><td>2019</td><td>9,656</td><td>9,656</td><td>4,463</td></tr> <tr><td>2020</td><td>0</td><td>5,193</td><td>0</td></tr> <tr> <td>Total Expenses</td> <td></td> <td></td> <td>4,762</td> </tr> </tbody> </table>			Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2013	23,640	0	0	2014	31,995	0	0	2015	22,036	0	0	2016	9,957	9,957	300	2017	9,656	9,656	0	2018	9,656	9,656	0	2019	9,656	9,656	4,463	2020	0	5,193	0	Total Expenses			4,762
Budget Year	Total Expense	Total Revenue	Difference																																																				
2020	5,193	5,193	0																																																				
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2018	9,656	9,656	0																																																				
2019	9,656	9,656	4,463																																																				
2020	0	5,193	0																																																				
Total Expenses			4,762																																																				



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-Wide Heavy Equipment (Vehicles)	Cost Center:	C600
Project ID:	DF 15.1	Manager:	Leonard Marchese
Department:	Finance Department	Source of Funding:	
Bond Resolution 2:	2014-1259	Asset Type:	Equipment
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2020	Project Status:	In Progress
Project Stage:	Work In Progress		

NOTES:

Purpose	Project Comments			
The purpose of this project is to purchase heavy equipment for Town-wide such as vehicles.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2015	Jan 1, 2015		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	50,000	0	0
	Total	253,860	253,860	0
		2015	50,000	0
		2016	50,000	26,140
		2017	23,860	0
		2018	123,860	0
		2019	123,860	0
		2020	0	0
		Total Expenses		26,140



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: 2020
Project Stage: Work In Progress
Cost Center: H301
Manager: Leonard Marchese
Source of Funding:
Asset Type: Software
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
Implementation of time and attendance software. The software will significantly reduce duplication and manual tracking activities.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2019	Jan 1, 2019		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	150,000	150,000	104,359
	Total	0	41,541	0
		Total Expenses	104,359	



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Southampton Ambulance Building
Project ID: DF 19.1 **Cost Center:** H320
Department: Finance Department **Manager:** Leonard Marchese
Bond Resolution 2: **Source of Funding:**
Project Type: Building - New Construction **Asset Type:** Buildings
Budget Year: 2020 **Regions:**
Project Stage: Work In Progress **Project Status:** In Progress

NOTES:

Purpose	Project Comments			
Construction of new Southampton Ambulance Building				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
TBR 2019-276				
	Year Identified	Start Date	Completion Date	
	2019	Mar 1, 2019		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	0	244,387	34,131
	Total	3,500,000	3,500,000	0
			Total Expenses	34,131



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Financial Systems Upgrade
Project ID: IS 17.5 **Cost Center:** H105
Department: Information Technology Summary **Manager:** Paula Pobat
Bond Resolution 2: **Source of Funding:**
Project Type: Software **Asset Type:** Software
Budget Year: 2020 **Regions:**
Project Stage: Work In Progress **Project Status:** In Progress

NOTES:

Purpose Upgrade to the Town's financial systems including SQL database update to version SQL 2016, upgrade to the Town's Great Plains financial system from version GP2013 to GP2016 including pre-update processes, full upgrade in the financial test environment, full upgrade in the production environment, upgrade of all integrated third party software products, client installations, and end user training and upgrade to the Town's Team Budget software to the latest available version to include installation and setup of the new salary module.	Project Comments																																							
Justification	Operating Budget Impact																																							
Related Resolutions	Related Projects																																							
	Year Identified	Start Date	Completion Date																																					
	2017	Jan 1, 2017																																						
Project Forecast <table border="1" data-bbox="134 1071 846 1201"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>10,928</td> <td>10,928</td> <td>0</td> </tr> <tr> <td>Total</td> <td>10,928</td> <td>10,928</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	10,928	10,928	0	Total	10,928	10,928	0	Actual Expenses <table border="1" data-bbox="1155 1071 1841 1282"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>75,000</td> <td>63,000</td> <td>47,014</td> </tr> <tr> <td>2018</td> <td>4,625</td> <td>15,986</td> <td>3,058</td> </tr> <tr> <td>2019</td> <td>12,928</td> <td>12,928</td> <td>450</td> </tr> <tr> <td>2020</td> <td>0</td> <td>10,928</td> <td>0</td> </tr> <tr> <td>Total Expenses</td> <td></td> <td></td> <td>50,522</td> </tr> </tbody> </table>				Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2017	75,000	63,000	47,014	2018	4,625	15,986	3,058	2019	12,928	12,928	450	2020	0	10,928	0	Total Expenses			50,522
Budget Year	Total Expense	Total Revenue	Difference																																					
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Total Expenses			50,522																																					



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Govern Software Update
Project ID: IS 18.1
Department: Information Technology Summary
Bond Resolution 2: 2017-1206; 2019-63
Project Type: Software
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H203
Manager: Paula Pobat
Source of Funding:
Asset Type: Software
Regions:
Project Status: In Progress

NOTES:

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
2020	259,268	259,268	0
Total	259,268	259,268	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	300,000	300,000	244,809
2019	405,191	405,191	71,801
2020	0	259,268	0
Total Expenses			316,610



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Network Infrastructure
Project ID: IS 18.3
Department: Information Technology Summary
Bond Resolution 2: 2017-1206
Project Type: Network Infrastructure
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H205
Manager: Paula Pobat
Source of Funding:
Asset Type: Hardware
Regions:
Project Status: In Progress

NOTES:

Purpose Replacement and upgrade of EOL network backbone equipment including: - Replacement of end of life switches and routers at various Town locations including but not limited to Parks and Recreation, Hampton Bays Nutrition Center, CPF and Town Hall.	Project Comments The equipment replacements are to replace end of life equipment that will no longer be supported. The goal is to keep connectivity between sites as up to date as possible thereby benefiting each site with faster, more reliable connections to their data.																																		
Justification Network Security Operations Economic End of Life Replacements	Operating Budget Impact																																		
Related Resolutions	Related Projects <table border="1" data-bbox="964 954 1989 1029"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2018</td> <td>Jan 1, 2018</td> <td></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2018	Jan 1, 2018																											
Year Identified	Start Date	Completion Date																																	
2018	Jan 1, 2018																																		
Project Forecast <table border="1" data-bbox="96 1084 964 1192"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>1,164</td> <td>1,164</td> <td>0</td> </tr> <tr> <td>Total</td> <td>1,164</td> <td>1,164</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	1,164	1,164	0	Total	1,164	1,164	0	Actual Expenses <table border="1" data-bbox="964 1084 1989 1252"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2018</td> <td>80,000</td> <td>115,916</td> <td>99,182</td> </tr> <tr> <td>2019</td> <td>33,509</td> <td>16,734</td> <td>0</td> </tr> <tr> <td>2020</td> <td>0</td> <td>1,164</td> <td>0</td> </tr> <tr> <td>Total Expenses</td> <td></td> <td></td> <td>99,182</td> </tr> </tbody> </table>			Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2018	80,000	115,916	99,182	2019	33,509	16,734	0	2020	0	1,164	0	Total Expenses			99,182
Budget Year	Total Expense	Total Revenue	Difference																																
2020	1,164	1,164	0																																
Total	1,164	1,164	0																																
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																																
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2019	33,509	16,734	0																																
2020	0	1,164	0																																
Total Expenses			99,182																																



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Network Infrastructure
Project ID: IS 19.2
Department: Information Technology Summary
Bond Resolution 2: 2019-63
Project Type: Network Infrastructure
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H302
Manager: Paula Pobat
Source of Funding:
Asset Type: Hardware
Regions:
Project Status: In Progress

NOTES:

<p>Purpose</p> <p>Replacement and upgrade of EOL network backbone equipment including: 1 - Software Defined WAN such as Meraki to replace 881 router site to site VPN 2 - 10GB backbone for TH ESX environment 3 - 1st floor stack refresh - 3 switches to complete 4 - Outlying switch refresh</p> <p>The equipment replacements are to replace end of life equipment that will no longer be supported. The goal is to keep connectivity between sites as up to date as possible thereby benefiting each site with faster, more reliable connections to their data.</p>	<p>Project Comments</p>																														
<p>Justification</p> <p>Network Security Operations Economic End of Life Replacements</p>	<p>Operating Budget Impact</p>																														
<p>Related Resolutions</p>	<p>Related Projects</p> <table border="1" data-bbox="964 1063 1989 1144"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2019</td> <td>Jan 1, 2019</td> <td></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2019	Jan 1, 2019																							
Year Identified	Start Date	Completion Date																													
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<p>Project Forecast</p> <table border="1" data-bbox="102 1193 964 1339"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>64,958</td> <td>64,958</td> <td>0</td> </tr> <tr> <td>Total</td> <td>64,958</td> <td>64,958</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	64,958	64,958	0	Total	64,958	64,958	0	<p>Actual Expenses</p> <table border="1" data-bbox="964 1193 1989 1339"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2019</td> <td>100,000</td> <td>113,280</td> <td>34,912</td> </tr> <tr> <td>2020</td> <td>0</td> <td>64,958</td> <td>0</td> </tr> <tr> <td>Total Expenses</td> <td></td> <td></td> <td>34,912</td> </tr> </tbody> </table>			Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2019	100,000	113,280	34,912	2020	0	64,958	0	Total Expenses			34,912
Budget Year	Total Expense	Total Revenue	Difference																												
2020	64,958	64,958	0																												
Total	64,958	64,958	0																												
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																												
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2020	0	64,958	0																												
Total Expenses			34,912																												



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Network Infrastructure
Project ID: IS 20.1
Department: Information Technology Summary
Bond Resolution 2:
Project Type: Software
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H400
Manager: Paula Pobat
Source of Funding:
Asset Type: Hardware
Regions:
Project Status: Proposed

NOTES:

Purpose Network Backbone Projects: 1 - Installation of new high capacity backup devices at Town Hall and Police Dept. to allow for reliable backups, replication of each other's data and faster restores. 2 - Purchase and Installation of (4) new host physical servers ((2) at Town Hall and (2) at Police Department) to replace out of warranty equipment and to support the Town and Police's growing network needs. 3 - Microsoft Windows 10 and Office Licenses to bring the Town closer to compliance.	Project Comments - to ensure reliable backups and proper replication of data between sites - to replace out of warranty equipment to support the Town/Police growing network and data storage demands - to comply with Microsoft licensing requirements																										
Justification Network Security Operations Economic End of Life Replacements	Operating Budget Impact																										
Related Resolutions	Related Projects <table border="1" data-bbox="962 1023 2002 1096"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>Jan 1, 2020</td> <td></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2020	Jan 1, 2020																			
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2020	Jan 1, 2020																										
Project Forecast <table border="1" data-bbox="94 1136 962 1266"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>200,000</td> <td>200,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>200,000</td> <td>200,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	200,000	200,000	0	Total	200,000	200,000	0	Actual Expenses <table border="1" data-bbox="962 1136 2002 1266"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>0</td> <td>200,000</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	2020	0	200,000	0	Total Expenses			0
Budget Year	Total Expense	Total Revenue	Difference																								
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2020	0	200,000	0																								
Total Expenses			0																								



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Permeable Reactive Barrier at Iron Point
Project ID: LM 16.1 **Cost Center:** C720
Department: Land Management Summary **Manager:** Kyle Collins
Bond Resolution 2: NA **Source of Funding:** NYS Grant - WQIP
Project Type: Other **Asset Type:** Improvements
Budget Year: 2020 **Regions:** Flanders
Project Stage: Work In Progress **Project Status:** In Progress

NOTES:

Purpose <p>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.</p>	Project Comments																																								
Justification	Operating Budget Impact																																								
Related Resolutions <p>2016-143, 2015-226, 2016-147, 2016-149</p>	Related Projects <table border="1" data-bbox="962 925 1989 1006"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2016</td> <td>Jan 26, 2016</td> <td></td> </tr> </tbody> </table>	Year Identified	Start Date	Completion Date	2016	Jan 26, 2016																																			
Year Identified	Start Date	Completion Date																																							
2016	Jan 26, 2016																																								
Project Forecast <table border="1" data-bbox="102 1039 962 1294"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>260,000</td> <td>260,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>260,000</td> <td>260,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	260,000	260,000	0	Total	260,000	260,000	0	Actual Expenses <table border="1" data-bbox="962 1039 1989 1294"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2016</td> <td>0</td> <td>650,000</td> <td>0</td> </tr> <tr> <td>2017</td> <td>650,000</td> <td>650,000</td> <td>0</td> </tr> <tr> <td>2018</td> <td>650,000</td> <td>650,000</td> <td>84,559</td> </tr> <tr> <td>2019</td> <td>603,810</td> <td>565,441</td> <td>30,480</td> </tr> <tr> <td>2020</td> <td>0</td> <td>260,000</td> <td>0</td> </tr> <tr> <td>Total Expenses</td> <td></td> <td></td> <td>115,039</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2016	0	650,000	0	2017	650,000	650,000	0	2018	650,000	650,000	84,559	2019	603,810	565,441	30,480	2020	0	260,000	0	Total Expenses			115,039
Budget Year	Total Expense	Total Revenue	Difference																																						
2020	260,000	260,000	0																																						
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2019	603,810	565,441	30,480																																						
2020	0	260,000	0																																						
Total Expenses			115,039																																						



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Riverside Salamander Population Survey
Project ID: LM 17.1
Department: Land Management Summary
Bond Resolution 2:
Project Type: Research Studies
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H107
Manager: Kyle Collins
Source of Funding:
Asset Type: Master Plan Updates
Regions: Riverside
Project Status: In Progress

NOTES:

<p>Purpose</p> <p>The GEIS for the Riverside BOA and Revitalization Action Plan indicated that the NYSDEC has not documented any tiger salamander breeding ponds within 1,000 feet of the Riverside Overlay District (ROD), however, a number of ponds in proximity to the ROD, that have not been surveyed, represent suitable habitat for tiger salamanders and therefore have the potential to be breeding ponds. The NYSDEC has recommended surveys of these ponds prior to work being conducted within 1,000 feet of the ponds for the purpose of determining the presence/absence of tiger salamanders. A survey consists of physically and visually searching a pond for the adult salamanders, their egg masses or their larvae using dip and / or seine nets and search lights. The effort required to survey a pond will vary depending on the size of pond, weather conditions, season, time of day and survey methods. The survey could involve four different time periods: 1. search for adults and / or egg masses during the breeding season at night; 2. Search for egg masses during the breeding season during daylight; 3. Search for larvae in late spring or summer during daylight; or 4. Search for larvae in late spring after June 1 and continue until mid August at night. The survey could be required to occur over the course of successive years, however, the observation of one adult tiger salamander, one egg mass or one larva in a pond at any point in the survey will be evidence that the pond is a confirmed breeding pond. Additional information is necessary in order to assess the population size or quality of the breeding population. For these reasons, it is important that the survey include the standardized survey report. Everyone performing a survey must either be an employee or volunteer with the NYSDEC or have an endangered species permit if the survey involves an attempt to hand capture or use a dip or seine net to capture adult or larvae salamanders.</p>	<p>Project Comments</p> <p>The goal of the project is to determine definitively whether or not tiger salamanders exist in the potential salamander breeding ponds located in and adjacent to the southern perimeter of the Riverside Overlay District. The benefit of the project is to identify the extent to which certain properties may be subject to regulations and mitigation requirements, thereby assisting in the redevelopment of Riverside pursuant to the fullest extent of the Riverside Overlay District and Redevelopment Action Plan.</p>								
<p>Justification</p>	<p>Operating Budget Impact</p>								
<p>Related Resolutions</p>	<p>Related Projects</p> <table border="1" data-bbox="964 1380 1989 1461"> <thead> <tr> <th data-bbox="964 1380 1317 1421">Year Identified</th> <th data-bbox="1317 1380 1661 1421">Start Date</th> <th data-bbox="1661 1380 1989 1421">Completion Date</th> </tr> </thead> <tbody> <tr> <td data-bbox="964 1421 1317 1461">2017</td> <td data-bbox="1317 1421 1661 1461">Jan 1, 2017</td> <td data-bbox="1661 1421 1989 1461"></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2017	Jan 1, 2017	
Year Identified	Start Date	Completion Date							
2017	Jan 1, 2017								
<p>Project Forecast</p>	<p>Actual Expenses</p>								

Budget Year	Total Expense	Total Revenue	Difference
2020	49,362	49,362	0
Total	49,362	49,362	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	32,000	32,000	0
2018	32,000	32,000	19,648
2019	62,115	62,352	9,745
2020	0	49,362	0
Total Expenses			29,392

NOTES:



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Sewering Feasibility Study for Flanders-Riverside Corridor		
Project ID:	LM 17.2	Cost Center:	H108
Department:	Land Management Summary	Manager:	Kyle Collins
Bond Resolution 2:		Source of Funding:	
Project Type:	Research Studies	Asset Type:	Master Plan Updates
Budget Year:	2020	Regions:	Riverside, Flanders
Project Stage:	Work In Progress	Project Status:	In Progress

NOTES:

<p>Purpose</p> <p>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.</p>	<p>Project Comments</p> <p>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.</p>																				
<p>Justification</p> <p>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).</p>	<p>Operating Budget Impact</p>																				
<p>Related Resolutions</p>	<p>Related Projects</p> <table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>Jan 1, 2017</td> <td></td> </tr> </tbody> </table>	Year Identified	Start Date	Completion Date	2017	Jan 1, 2017															
Year Identified	Start Date	Completion Date																			
2017	Jan 1, 2017																				
<p>Project Forecast</p>	<p>Actual Expenses</p> <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>2017</td> <td>50,000</td> <td>50,000</td> <td>0</td> </tr> <tr> <td>2018</td> <td>50,000</td> <td>50,000</td> <td>0</td> </tr> <tr> <td>2019</td> <td>50,000</td> <td>50,000</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	2017	50,000	50,000	0	2018	50,000	50,000	0	2019	50,000	50,000	0	Total Expenses			0
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																		
2017	50,000	50,000	0																		
2018	50,000	50,000	0																		
2019	50,000	50,000	0																		
Total Expenses			0																		



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Riverside Maritime Trail/Park Plan
Project ID: LM 17.3
Department: Land Management Summary
Bond Resolution 2:
Project Type: Research Studies
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H135
Manager: Kyle Collins
Source of Funding: FRANCA grant
Asset Type: Master Plan Updates
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
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				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
TBR 2017-654, TBR 2017-88 (supporting FRANCA's grant)				
	Year Identified	Start Date	Completion Date	
	2017	Jul 15, 2017		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2017	0	50,000	0
	2018	50,000	63,000	55,973
	2019	10,200	289,880	0
	2020	0	1,242,880	0
	Total			55,973
	Budget Year	Total Expense	Total Revenue	Difference
	2020	1,242,880	1,242,880	0
	Total	1,242,880	1,242,880	0



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:	Kyle Collins
Bond Resolution 2:	2019-59	Source of Funding:	
Project Type:	Research Studies	Asset Type:	Master Plan Updates
Budget Year:	2020	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

NOTES:

Purpose	Project Comments		
<p>The Town Board has spent considerable time focused on the redevelopment of Hamlet of Hampton Bays with a pattern book recently completed and the next step is to enact a form-based code. In order to create this new zoning overlay for the downtown business district, it requires additional SEQRA analysis and traffic and infrastructure studies. To effectively manage this project and attain the goals of economic revitalization in this critical area, Land Management will work with the Town Board to utilize the funds to conduct the supplemental SEQRA analysis that is required prior to the zoning enactment as well as fund any capital expenditures toward the specific recommendations of the revitalization plan.</p>	<p>The public who worked with the Town Board on the Hampton Bays plan expects that these action items will be implemented, and there is additional work that must be done to make the zoning overlay a reality. The economic revitalization that is expected to occur because of the capital expenditures and development of Good Ground Park must be managed by placing controls and design guidelines for the development and land uses expected to occur. The existing Main Street will also be accounted for with incentive programs for building revitalization and upgrades as well as the creation of a pedestrian and vehicular network plan based on the recommendations of the pattern book.</p>		
Justification	Operating Budget Impact		
<p>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.</p>			
Related Resolutions	Related Projects		
	Year Identified	Start Date	Completion Date
	2018	Jan 1, 2018	
Project Forecast	Actual Expenses		

Budget Year	Total Expense	Total Revenue	Difference
2020	200,000	200,000	0
Total	200,000	200,000	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	200,000	200,000	0
2019	275,000	275,000	110,068
2020	0	200,000	0
Total Expenses			110,068

NOTES:



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Hampton Bays Sewer District Implementation Study
Project ID: LM 19.1
Department: Land Management Summary
Bond Resolution 2: 2019-58
Project Type: Research Studies
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H303
Manager: Kyle Collins
Source of Funding:
Asset Type: Master Plan Updates
Regions:
Project Status: In Progress

NOTES:

Purpose

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

Project Comments

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

Justification

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2020	75,000	75,000	0
Total	75,000	75,000	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	75,000	75,000	0
2020	0	75,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Re-Nourishment of North Sea Beach Erosion District
Project ID: LM 19.2
Department: Erosion Control District Summary
Bond Resolution 2: 2019-62
Project Type: Beach Replenishment
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H316
Manager: Kyle Collins
Source of Funding:
Asset Type: Land Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
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.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
TBR 2017-808; TBR 2018-755 & TBR 2018-715				
	Year Identified	Start Date	Completion Date	
	2019	Jan 1, 2019		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	340,000	340,000	18,705
	Total	303,550	303,550	0
		Total Expenses		18,705



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: EPA Riverside Brownfields Assessment
Project ID: LM 19.3
Department: Land Management Summary
Bond Resolution 2:
Project Type: Other
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H323
Manager: Kyle Collins
Source of Funding: grant
Asset Type: Vehicles
Regions:
Project Status: In Progress

NOTES:

<table border="1"> <tr> <td data-bbox="96 583 373 625">Purpose</td> <td data-bbox="373 583 964 803"> <p>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.</p> </td> </tr> </table>	Purpose	<p>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.</p>	<table border="1"> <tr> <td data-bbox="964 583 1317 625">Project Comments</td> <td data-bbox="1317 583 1986 803"></td> </tr> </table>	Project Comments																													
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Project Forecast	<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>2020</td> <td>265,000</td> <td>265,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>265,000</td> <td>265,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	265,000	265,000	0	Total	265,000	265,000	0																				
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Total Expenses			0																														



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Dredging Park Facilities
Project ID: PR 133.1 **Cost Center:** C233
Department: Parks & Recreation Admin **Manager:**
Bond Resolution 2: 2010-1339; 2019-60 **Source of Funding:**
Project Type: Park Facilities Improvements **Asset Type:** Park Improvements
Budget Year: 2020 **Regions:** Town-Wide
Project Stage: Work In Progress **Project Status:** In Progress

NOTES:

Purpose 2011-2014 Project to dredge sand from numerous boat slips on west side of pier. Sand accumulation will make utilization of some boat slips impossible.	Project Comments 2015 Dredging is planned for Tiana Bayside Marina, Shinnecock Commercial Dock, and Pine Neck Marina. 2014 Dredging is planned for Pine Neck Marina and Tiana Bayside Recreation Area in 2015.																																																						
Justification	Operating Budget Impact																																																						
Related Resolutions 2012-190, 2012-197, 2012-284, 2013-275, 2014-307, 2015-1191	Related Projects <table border="1" data-bbox="962 909 1989 987"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>Jan 1, 2011</td> <td></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2011	Jan 1, 2011																																															
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TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Shinnecock Commercial Dock Improvements
Project ID: PR 14.3
Department: Parks & Recreation Admin
Bond Resolution 2: 2017-1196
Project Type: Maintenance & Repairs
Budget Year: 2020
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

NOTES:

Purpose	Project Comments																																																			
The purpose of this project is to replace the existing decking and docking at the Shinnecock Commercial Dock.	2014 Project on hold until an IMA is established with Suffolk County.																																																			
Justification	Operating Budget Impact																																																			
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.																																																				
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Total Expenses			267,828																																																	



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Park Improvements
Project ID: PR 15.2
Department: Parks & Recreation Admin
Bond Resolution 2: 2014-1272, 2015-1191; 2017-1198
Project Type: Park Facilities Improvements
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: C608
Manager: Kristen Doulos
Source of Funding:
Asset Type: Park Improvements
Regions: Westhampton, Hampton Bays
Project Status: In Progress

NOTES:

Purpose	Project Comments
<p>The purpose of this project is to replace the infield areas of the ballfield at Hampton West Park in Westhampton and at the little league field in Red Creek Park with turf and to resurface the basketball courts, tennis courts, and in-line skating area at Red Creek Park in Hampton Bays.</p>	<p>2015 In 2015 funding was utilized for the resurfacing of the tennis courts and the installation of turf fields. In 2016, additional funding will be allocated to complete the resurfacing of the basketball courts and the deck hockey rink.</p> <p>The basketball courts, tennis courts, and in-line skating area have not been improved since they were implemented as part of the Recreational Plan for the park in 1994. With 20 years of frequent use, there is significant cracking and brittleness from weather and aging, and other general wear and tear issues.</p> <p>Would save on maintenance, allow more playability (weather/puddles would be less of a factor), accommodate more user groups, and ensure proper drainage.</p>

Justification	Operating Budget Impact
<p>Resurfacing the areas would prevent further deterioration and potholes, which will be costlier to fix if not addressed in the short term. It would also make the surfaces uniform and smooth, preventing injuries such as twisted ankles and sprains.</p> <p>Would save on maintenance costs over time, including man hours spent lining, grading, & watering the fields, as well as machinery and fuel.</p>	

Related Resolutions	Related Projects		
2016-229			
	Year Identified	Start Date	Completion Date
	2015	Jan 1, 2015	

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>2020</td> <td>125,995</td> <td>125,995</td> <td>0</td> </tr> <tr> <td>Total</td> <td>125,995</td> <td>125,995</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	125,995	125,995	0	Total	125,995	125,995	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>2015</td> <td>310,000</td> <td>0</td> <td>0</td> </tr> <tr> <td>2016</td> <td>51,055</td> <td>25,870</td> <td>13,315</td> </tr> <tr> <td>2017</td> <td>12,555</td> <td>103,500</td> <td>13,463</td> </tr> <tr> <td>2018</td> <td>290,037</td> <td>440,037</td> <td>283,832</td> </tr> <tr> <td>2019</td> <td>596,242</td> <td>596,242</td> <td>30,199</td> </tr> <tr> <td>2020</td> <td>0</td> <td>125,995</td> <td>0</td> </tr> <tr> <td>Total Expenses</td> <td></td> <td></td> <td>340,808</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2015	310,000	0	0	2016	51,055	25,870	13,315	2017	12,555	103,500	13,463	2018	290,037	440,037	283,832	2019	596,242	596,242	30,199	2020	0	125,995	0	Total Expenses			340,808		
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TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Beach Facility Upgrades
Project ID: PR 16.1
Department: Parks & Recreation Admin
Bond Resolution 2: 2015-1183
Project Type: Park Facilities Improvements
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: C703
Manager:
Source of Funding:
Asset Type: Park Improvements
Regions: Town-Wide
Project Status: In Progress

NOTES:

Purpose	Project Comments			
The purpose of this project is to repave several beach parking areas and replace and upgrade security gates.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2016	Jan 1, 2016		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	162,982	150,000	0
	Total	116,374	116,374	0
		88,955	62,490	0
		17,520	17,520	0
		0	17,520	0
		Total Expenses		0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Shinnecock Canal Maritime Park
Project ID: PR 17.2
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H110
Manager:
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments				
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.	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	Actual Expenses				
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	
	2020	446,500	446,500	0	
	Total	446,500	446,500	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2017	500,000	500,000	0
		2018	500,000	510,000	32,500
		2019	477,500	477,500	31,000
		2020	0	446,500	0
		Total Expenses			63,500



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bay Avenue Bulk Heading
Project ID: PR 17.3
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H111
Manager:
Source of Funding:
Asset Type: Dams & Bulkheads
Regions: East Quogue
Project Status: In Progress

NOTES:

Purpose	Project Comments			
The purpose of this project is to replace the bulk heading at the Town owned marina at the end of Bay Ave. in East Quogue.	The existing bulk heading is old and may be a public safety hazard. There are currently sinkholes forming to the north of the bulk heading.			
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2017	Jan 1, 2017		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	300,000	300,000	0
		2018	300,000	16,320
		2019	283,680	10,380
		2020	0	0
	Total	273,300	273,300	0
		Total Expenses	26,700	



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Ponquogue Bathing Facility		
Project ID:	PR 17.4	Cost Center:	H112
Department:	Parks & Recreation Admin	Manager:	Kristen Doulos
Bond Resolution 2:	2017-1183	Source of Funding:	
Project Type:	Park Facilities Improvements	Asset Type:	Park Improvements
Budget Year:	2020	Regions:	Hampton Bays
Project Stage:	Work In Progress	Project Status:	In Progress

NOTES:

Purpose	Project Comments																																						
<p>The purpose of this project is to retain an architectural engineering firm to design and construct an updated or new pavilion area at Ponquogue Beach in Hampton Bays based on the public input received during the conceptual design phase. This may include new decking, restrooms, showers, locker rooms, storage, concession, a restaurant, upgraded septic, enhancements to the parking lot, and renewable energy.</p>	<p>Ponquogue is a popular and highly visible facility as it is the first place residents and visitors see as they cross the bridge from mainland Hampton Bays to Dune Rd. The current pavilion is approximately 50 years old, the deck structure has significant rotting underneath, and the bathroom, concession, and septic would benefit from improvements. Providing new or enhanced amenities would provide local residents with a premier facility they can enjoy and take pride in, and draw more visitors to Dune Rd. and the Hampton Bays downtown business district, helping to support the tourism economy.</p>																																						
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Budget Year	Total Expense	Total Revenue	Difference																																				
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2020	0	33,596	0																																				
Total Expenses			700,873																																				



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Resurface Ballfields
Project ID: PR 17.5
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2020
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

NOTES:

Purpose	Project Comments				
The purpose of this project is to resurface ballfields at Red Creek Park & North Sea Community Park with new infield mix.					
Justification	Operating Budget Impact				
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.					
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	
	2020	18,794	18,794	0	
	Total	18,794	18,794	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2017	50,000	50,000	0
		2018	50,000	50,000	26,480
		2019	23,520	23,520	1,975
		2020	0	18,794	0
		Total Expenses			28,455



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Scott Cameron Beach Restrooms
Project ID: PR 17.8
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H116
Manager:
Source of Funding:
Asset Type: Park Improvements
Regions: Bridgehampton
Project Status: In Progress

NOTES:

Purpose	Project Comments			
The purpose of this project is to install new restroom and lifeguard office facility at Scott Cameron Beach in Bridgehampton.				
Justification	Operating Budget Impact			
The current modular restroom and lifeguard office are falling apart as they cannot withstand the elements of the ocean beach. New facilities are needed.				
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
	2020	148,750	148,750	0
	Total	148,750	148,750	0
		Budget Year	Adopted Budget	Amended Budget
		2017	150,000	150,000
		2018	148,750	148,750
		2019	148,750	148,750
		2020	0	148,750
		Total Expenses		1,250



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Repair and Recolor Courts	Cost Center:	H119
Project ID:	Pr 17.11	Manager:	Kristen Doulos
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution 2:	2017-1198; 2019-42	Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Westhampton
Budget Year:	2020	Project Status:	In Progress
Project Stage:	Work In Progress		

NOTES:

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	
	2020	50,336	50,336	0	
	Total	50,336	50,336	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2017	50,000	50,000	0
		2018	150,000	150,000	122,536
		2019	195,278	195,278	52,128
		2020	0	50,336	0
		Total Expenses			174,664



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Parks Equipment
Project ID: PR 17.12
Department: Parks & Recreation Admin
Bond Resolution 2: 2017-1193; 2019-43
Project Type: Equipment
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H120
Manager: Kristen Doulos
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments				
The purpose of this project is to purchase an beach cleaner truck, beach mules and various mowers and trailers.					
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	
	2020	208,671	208,671	0	
	Total	208,671	208,671	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2017	75,000	75,000	74,467
		2018	200,533	200,533	166,895
		2019	108,638	108,638	9,967
		2020	0	208,671	0
		Total Expenses			251,329



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: 2020
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

NOTES:

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 <table border="1" data-bbox="962 885 2002 958"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>Jul 1, 2017</td> <td></td> </tr> </tbody> </table>				Year Identified	Start Date	Completion Date	2017	Jul 1, 2017																															
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Budget Year	Total Expense	Total Revenue	Difference																																					
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2020	0	151,127	0																																					
Total Expenses			136,541																																					



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
Project Type: Park Facilities Improvements
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H304
Manager: Kristen Doulos
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments				
Open new public marina. Reconstruct bulkhead, install floating docks, new pilings, new electric service, water service, video surveillance system, dredge and parking lot improvements.					
Justification	Operating Budget Impact				
Related Resolutions	Related Projects				
	Year Identified	Start Date	Completion Date		
	2019	Jan 1, 2019			
Project Forecast	Actual Expenses				
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	
	2020	200,000	200,000	0	
	Total	200,000	200,000	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2019	200,000	200,000	0
		2020	0	200,000	0
		Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Flying Point Beach Pavilion
Project ID: PR 19.2
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H325
Manager: Kristen Doulos
Source of Funding: Transfer from Park Reserve Fund #8
Asset Type: Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose The facilities at the Flying Point Beach are in need of rehabilitation and reconfiguration of the existing comfort station building. The purposed plan is to replace the deteriorated timber stairs and boardwalk to access the beach from the comfort station.	Project Comments																														
Justification	Operating Budget Impact																														
Related Resolutions TBR 2019-2023	Related Projects <table border="1" data-bbox="962 852 2002 933"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2019</td> <td>Aug 13, 2019</td> <td></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2019	Aug 13, 2019																							
Year Identified	Start Date	Completion Date																													
2019	Aug 13, 2019																														
Project Forecast <table border="1" data-bbox="94 974 962 1128"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>960,400</td> <td>960,400</td> <td>0</td> </tr> <tr> <td>Total</td> <td>960,400</td> <td>960,400</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	960,400	960,400	0	Total	960,400	960,400	0	Actual Expenses <table border="1" data-bbox="962 974 2002 1128"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2019</td> <td>0</td> <td>960,400</td> <td>0</td> </tr> <tr> <td>2020</td> <td>0</td> <td>960,400</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	2019	0	960,400	0	2020	0	960,400	0	Total Expenses			0
Budget Year	Total Expense	Total Revenue	Difference																												
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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:
Project Type: Park Facilities Improvements
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H401
Manager: Kristen Doulos
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: Proposed

NOTES:

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																											
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2020	0	100,000	0																									
Total Expenses			0																									



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Park Improvements
Project ID: PR 20.2
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H402
Manager: Kristen Doulos
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: Proposed

NOTES:

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	Related Projects <table border="1" data-bbox="962 885 2002 958"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>Jan 1, 2020</td> <td></td> </tr> </tbody> </table>				Year Identified	Start Date	Completion Date	2020	Jan 1, 2020																			
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2020	0	200,000	0																									
Total Expenses			0																									



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Emma Rose Elliston Park	Cost Center:	H403
Project ID:	PR 20.3	Manager:	Kristen Doulos
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution 2:		Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	
Budget Year:	2020	Project Status:	Proposed
Project Stage:	Work In Progress		

NOTES:

<p>Purpose</p> <p>Emma Rose Elliston Park is a 54.9 acre park that is located next to Big Fresh Pond. The restroom facility fell in disrepair after the well water was determined it was no longer suitable for use in the restrooms.</p> <p>this project would include running public water to the facility, installing a IA Sanitary system, installing a modular concrete restroom room, parking lot improvements, and site improvements.</p>	<p>Project Comments</p>																								
<p>Justification</p>	<p>Operating Budget Impact</p>																								
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2020	0	500,000	0																						
Total Expenses			0																						



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bridge Reconstruction
Project ID: HW 120.1
Department: Highway Summary
Bond Resolution 2: 2010-193, 2008-726
Project Type: Bridges
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: C205
Manager: Alex Gregor
Source of Funding: Roll Forward from C140, C829
Asset Type: Improvements
Regions: Town-Wide
Project Status: In Progress

NOTES:

Purpose 2011-2012 Maintenance and improvements to decking of River Ave, Sagg Rd and Head of Pond Rd Bridge.	Project Comments 2011 Amending TBR 2009-307 adopted on 03/10/09. Reduced 2009 proposed budget from \$100K to \$0. Also reduced 2008 proposed from \$100K to \$0. This project was included in the 2010 Capital Program per TBR 2009-1241, adopted on 11/20/09. Bond was approved per TBR 2010-193, adopted on 2/23/10.																																																							
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Related Resolutions 2011-277, 2012-275, 2014-1183, 2015-709	Related Projects <table border="1" data-bbox="962 909 2002 987"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>Jan 1, 2011</td> <td></td> </tr> </tbody> </table>				Year Identified	Start Date	Completion Date	2011	Jan 1, 2011																																															
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TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Bulkheads & Sebonac Bulkhead
Project ID: HW 11.10, 12
Department: Highway Summary
Bond Resolution 2: 2004-1122
Project Type: Other Structures
Budget Year: 2020
Project Stage: Work In Progress

Cost Center: C218
Manager: Alex Gregor
Source of Funding: Roll Forward C226, Sebonack PDD
Asset Type: Dams & Bulkheads
Regions: Tuckahoe, Town-Wide
Project Status: In Progress

NOTES:

<p>Purpose</p> <p>HW 11.10 (2012) This project will complete the design, engineering and permitting for Sebonac Inlet road Bulkhead. The construction of the project will take place in 2013.</p> <p>HW 11.10 (2011) This project will complete the design, engineering and permitting for Sebonac Inlet road Bulkhead. The construction of the project will take place in 2012 at a cost of \$900,000.</p> <p>HW 11.12 (2011) This project will make needed improvements to Town owned bulkheads.</p>	<p>Project Comments</p> <p>2014 This account is older for the design plan and sea wall project on the east side of Sebonac Inlet Road opposite the National Golf Links to stabilize the shoreline with steel pilings. The project required over 1,200 lineal feet of 20 feet deep steel piling installed at a 2011 project engineer's estimate of \$1,000,000.00. Currently there is a design plan being developed that will be reviewed by NYSDEC and any changes or recommendations will be addressed before final submission to NYSDEC for a permit.</p>																																																				
<p>Justification</p>	<p>Operating Budget Impact</p>																																																				
<p>Related Resolutions</p> <p>2011-604, 2012-197, 2012-285, 2014-1176, 20015-291</p>	<p>Related Projects</p> <table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>Jan 1, 2011</td> <td></td> </tr> </tbody> </table>	Year Identified	Start Date	Completion Date	2011	Jan 1, 2011																																															
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TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Improvement of Unimproved Roads
Project ID: HW 13.2
Department: Highway Summary
Bond Resolution 2: 2012-1257
Project Type: Paving & Repairs
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: C404
Manager: Alex Gregor
Source of Funding: Existing Bond Proceeds from C320
Asset Type: Road Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments																																																				
The purpose of this project is to develop a plan in which to bring certain ranked private roads into the Town Highway System.	2015 A contract was awarded for technical and planning assistance in development of an Unimproved Roads Program. The contract is expected to be completed by the end of 2015.																																																				
Justification	Operating Budget Impact																																																				
Related Resolutions 2012-1126, 2015-228	Related Projects																																																				
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Total Expenses			30,220																																																		



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: 2020
Project Stage: Work In Progress
Cost Center: C511
Manager: Alex Gregor
Source of Funding: Remaining funds from C322
Asset Type: Building Improvements
Regions: North Sea
Project Status: In Progress

NOTES:

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
2020	48,486	48,486	0
Total	48,486	48,486	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	201,507	0	0
2015	650,607	0	0
2016	338,486	338,486	290,000
2017	48,486	48,486	0
2018	48,486	48,486	0
2019	48,486	48,486	0
2020	0	48,486	0
Total Expenses			290,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Bridge Reconstruction
Project ID: HW 17.10
Department: Highway Summary
Bond Resolution 2:
Project Type: Bridges
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H121
Manager: Alex Gregor
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments				
The purpose of this project is to replace Job's Lane Bridge in Bridgehampton.					
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	
	2020	350,000	350,000	0	
	Total	350,000	350,000	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2017	250,000	250,000	0
		2018	750,000	750,000	0
		2019	750,000	750,000	0
		2020	0	350,000	0
		Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Bulkhead Improvements
Project ID: HW 17.2
Department: Highway Summary
Bond Resolution 2: 2017-1189; 2019-45
Project Type: Other Structures
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H122
Manager: Alex Gregor
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
The purpose of this project is to replace aging bulkheads throughout the Town.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2017	Jan 1, 2017		
Project Forecast	Actual Expenses			
	Budget Year	Total Expense	Total Revenue	Difference
	2020	460,098	460,098	0
	Total	460,098	460,098	0
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2017	150,000	150,000	0
	2018	300,000	300,000	69,902
	2019	435,453	380,098	0
	2020	0	460,098	0
	Total Expenses			69,902



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

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

NOTES:

Purpose	Project Comments				
The purpose of this project is to replace culverts that are in structural disrepair.					
Justification	Operating Budget Impact				
To maintain integrity of the road surface and to improve the flow of water under the road bed.					
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	
	2020	512,678	512,678	0	
	Total	512,678	512,678	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2017	150,000	150,000	466
		2018	349,534	349,534	35,856
		2019	563,678	563,678	0
		2020	0	512,678	0
		Total Expenses			36,322



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Road Improvements
Project ID: HW 17.6
Department: Highway Summary
Bond Resolution 2: 2017-1185;2019-55
Project Type: Paving & Repairs
Budget Year: 2020
Project Stage: Work In Progress

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

NOTES:

Purpose	Project Comments				
The purpose of this project is to reconstruct and improve of the Town's extensive road network.					
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	
	2020	1,993,941	1,993,941	0	
	Total	1,993,941	1,993,941	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2017	1,800,000	3,100,000	3,052,187
		2018	1,663,929	1,822,813	1,693,329
		2019	1,887,597	1,829,485	1,428,841
		2020	0	1,993,941	0
		Total Expenses			6,174,357



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

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

NOTES:

Purpose	Project Comments			
The purpose of this project is the reconstruction and improvement of approximately 60 miles of the Town's extensive sidewalk network which includes all County and State roads located in the Town.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2017	Jan 1, 2017		
Project Forecast	Actual Expenses			
	Budget Year	Total Expense	Total Revenue	Difference
	2020	100,000	100,000	0
	Total	100,000	100,000	0
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2017	100,000	150,000	132,878
	2018	100,000	117,121	115,637
	2019	106,994	101,484	77,510
	2020	0	100,000	0
	Total Expenses			326,025



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-Wide Drainage
Project ID: HW 19.2
Department: Highway Summary
Bond Resolution 2: 2019-49
Project Type: Drainage
Budget Year: 2020
Project Stage: Work In Progress

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

NOTES:

Purpose The purpose of this project is to install new drainage structures throughout the Town to alleviate flood prone areas and to upgrade existing recharge basins to permit adequate percolation. In addition, the replacement of existing curb box inlet structures and leaching pools.	Project Comments																															
Justification	Operating Budget Impact																															
Related Resolutions	Related Projects <table border="1" data-bbox="962 885 2002 958"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2019</td> <td>Jan 1, 2019</td> <td></td> </tr> </tbody> </table>				Year Identified	Start Date	Completion Date	2019	Jan 1, 2019																							
Year Identified	Start Date	Completion Date																														
2019	Jan 1, 2019																															
Project Forecast <table border="1" data-bbox="96 998 962 1153"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>254,227</td> <td>254,227</td> <td>0</td> </tr> <tr> <td>Total</td> <td>254,227</td> <td>254,227</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	254,227	254,227	0	Total	254,227	254,227	0	Actual Expenses <table border="1" data-bbox="962 998 2002 1153"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2019</td> <td>250,000</td> <td>254,227</td> <td>150,994</td> </tr> <tr> <td>2020</td> <td>0</td> <td>254,227</td> <td>0</td> </tr> <tr> <td>Total Expenses</td> <td></td> <td></td> <td>150,994</td> </tr> </tbody> </table>				Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2019	250,000	254,227	150,994	2020	0	254,227	0	Total Expenses			150,994
Budget Year	Total Expense	Total Revenue	Difference																													
2020	254,227	254,227	0																													
Total	254,227	254,227	0																													
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																													
2019	250,000	254,227	150,994																													
2020	0	254,227	0																													
Total Expenses			150,994																													



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-Wide Subdivision Road Improvements
Project ID: HW 19.3
Department: Highway Summary
Bond Resolution 2: 2019-55
Project Type: Paving & Repairs
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H307
Manager: Alex Gregor
Source of Funding:
Asset Type: Road Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments				
The purpose of this project is to reclaim and pave 26 miles of subdivision roads in the Town that were built in the 1980s and 1990s.	There is decomposition of asphalt pavement due to improper base subsoils and normal wear and tear as a result of severe winters.				
Justification	Operating Budget Impact				
Related Resolutions	Related Projects				
	Year Identified	Start Date	Completion Date		
	2019	Jan 1, 2019			
Project Forecast	Actual Expenses				
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	
	2020	440,000	440,000	0	
	Total	440,000	440,000	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2019	650,000	650,000	454,637
		2020	0	440,000	0
		Total Expenses			454,637



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Various Road Projects CPI-PDD
Project ID: HW 19.4
Department: Highway Summary
Bond Resolution 2:
Project Type: Paving & Repairs
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H308
Manager: Leonard Marchese
Source of Funding:
Asset Type: Road Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
Donation for future roadway improvements in the vicinity of CPI/Canal/Eastern Maritime PDD local law.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2019	Jan 1, 2019		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	50,000	50,000	0
	Total	50,000	50,000	0
		Budget Year	Adopted Budget	Amended Budget
		2019	50,000	50,000
		2020	0	50,000
		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:
Project Type: Equipment
Budget Year: 2020
Project Stage: Work In Progress

Cost Center: H404
Manager: Alex Gregor
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: Proposed

NOTES:

Purpose	Project Comments			
The purpose of this project is to replace Highway Department trucks and snow removal equipment.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2020	Jan 1, 2020		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	0	500,000	0
	Total	Total Expenses		0
	500,000			



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Animal Shelter HVAC	Cost Center:	C305
Project ID:	FM 12.2	Manager:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	
Bond Resolution 2:	2010-1333, 2014-1284, 2015-1197	Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	Hampton Bays
Budget Year:	2020	Project Status:	In Progress
Project Stage:	Work In Progress		

NOTES:

<p>Purpose</p> <p>2012 The project will involve the analysis of the existing Animal Shelter HVAC system, and the completion of preconstruction design and bid package preparation.</p> <p>2013 This project was originally funded for consultant services to include an assessment of the existing structure of the Animal Shelter HVAC system. The system was originally designed as 100% fresh air intake. The building was constructed with inoperable windows and is a 24/7 operation and currently has very high energy usage. The high humidity of the building and usage has brought the system close to the end of its functional life. This project was to make recommendations for a different configuration of units, reduce the energy usage and prepare bid plans and specifications. The Town entered into a contract for the first two tasks of consultant services and would like to progress into the subsequent tasks including final design, specifications, estimates, bid phase. The preliminary estimated cost of replacement/construction is \$700,000.00</p>	<p>Project Comments</p> <p>2015 The contract for the replacement of the HVAC system was awarded in August of 2015 and work is anticipated to commence in the fall of 2015 and will be completed in the spring of 2016.</p> <p>2014 The total cost of design and bid package is \$56,300. This work shall be completed by the end of 2014 and Municipal Works has submitted a capital budget request for 2015 - 2017 for construction monies for the replacement of HVAC work.\</p> <p>2013 1. Project Scoping/investigation report - completed 2. Engineering design report/preliminary engineers estimate. - completed 3. Final Design / Plans, specifications and estimate 4. Bid phase services 5. Award and contract 5. Construction phase services</p>												
<p>Justification</p>	<p>Operating Budget Impact</p>												
<p>Related Resolutions</p> <p>2012-201, 2014-307, 2014-866, 2015-261, 2015-851, 2015-1138</p>	<p>Related Projects</p> <table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2012</td> <td>Jan 1, 2012</td> <td></td> </tr> </tbody> </table>	Year Identified	Start Date	Completion Date	2012	Jan 1, 2012							
Year Identified	Start Date	Completion Date											
2012	Jan 1, 2012												
<p>Project Forecast</p> <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>2020</td> <td>87,687</td> <td>87,687</td> <td>0</td> </tr> <tr> <td>Total</td> <td>87,687</td> <td>87,687</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	87,687	87,687	0	Total	87,687	87,687	0	<p>Actual Expenses</p>
Budget Year	Total Expense	Total Revenue	Difference										
2020	87,687	87,687	0										
Total	87,687	87,687	0										

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	60,000	0	0
2014	60,000	0	0
2015	250,000	0	0
2016	1,098,265	869,465	667,322
2017	140,482	202,142	110,099
2018	126,518	92,043	4,356
2019	87,687	87,687	0
2020	0	87,687	0
Total Expenses			781,778

NOTES:



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Reeves Bay Management Plan Implementation		
Project ID:	EN 102	Cost Center:	C201
Department:	Municipal Works Admin	Manager:	Christine Fetten
Bond Resolution 2:	2010-1068	Source of Funding:	SCDHS Peconic Estuary Grant (\$495,000)
Project Type:	Research Studies	Asset Type:	Improvements
Budget Year:	2020	Regions:	Flanders
Project Stage:	Work In Progress	Project Status:	In Progress

NOTES:

Purpose	Project Comments
<p>2016 Implement watershed best management plans into this watershed area. The Town will be acquiring a minimum of 16 properties in this watershed area. Proposed work includes, obtaining property surveys with topographic information, repairing/replacing bulkheads as needed. In addition, stormwater will be diverted from the conventional isolated drainage treatment system, and be conveyed to some of these properties for rain garden and vegetated bio swale infiltration. Road end treatments to reduce water quality impacts from road runoff will also be implemented.</p> <p>2013 The Town has a resolutions in place with the County to provide the County with a Project work plan and detailed budget to design, and construction best management practices as outlined in the SCPEP grant funded Reeves Bay Watershed Management Plan. The Town has to go through the plan and identify feasible implementations of the plan and generate and provide to the county a work plan and budget so that we may develop an IMA that will serve as the contract for the grant monies prior to drawing down on this project. This is anticipated to be developed and the bid process to be complete in 2013.</p> <p>2011-2012 This project will implement recommendations made as part of the Reeves Bay Watershed Management Plan. The project is funded by a \$495,000 reimbursement grant from the Suffolk County Department of Health Services' Peconic Estuary Program for the installation of stormwater abatement infrastructure. This funding will be matched by Town funding in the amount of \$445,000, for a total project value of \$990,000.</p> <p>The completion of the design phase of this project will occur in late 2011/early 2012, with construction starting in 2012 and completed by the end of 2014. As a preliminary estimate, the Engineering Division anticipates expending up to \$150,000 dollars in 2011, primarily for site investigation, engineering design and permitting. The bulk of the remaining funds will be spent in 2012, 2013 and 2014 to construct the stormwater abatement infrastructure.</p>	<p>2015 The Town will need to take ownership of the Hurricane Sandy buyout properties, develop a work plan to implement and have it approved by Suffolk County to execute an IMA for the funding. Proposed projects include rain gardens, end of road way modification, to retain stormwater to improve water quality in Reeves Bay which is impaired by both Nitrogen and Pathogens.</p> <p>2014 This project is to be implementation of a Suffolk County Peconic Estuary Program Sub Watershed Management Plan. Many of the items are only at conceptual design phase and need to be fully designed which is not covered by the grant associated with this project.</p> <p>In 2012 Town staff performed a drainage infrastructure inventory in the Royal Canal, in the upcoming months we will perform a drainage infrastructure inventory in the remaining areas of this watershed, and develop a proposed work plan that substantially conforms with the PEP Watershed Management Plan. Once this is completed and submitted to the County and an IMA is executed the Town may then go out to bid on the best management practices within this community to improve stormwater quality prior to discharge.</p>
Justification	Operating Budget Impact
Related Resolutions	Related Projects
2010-1073, 2012-201, 2016-443	



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Reeves Bay Management Plan Implementation
Project ID: EN 102
Department: Municipal Works Admin
Bond Resolution 2: 2010-1068
Project Type: Research Studies
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: C201
Manager: Christine Fetten
Source of Funding: SCDHS Peconic Estuary Grant (\$495,000)
Asset Type: Improvements
Regions: Flanders
Project Status: In Progress

NOTES:

				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
2020	184,956	184,956	0	2013	200,000	0	0
Total	184,956	184,956	0	2014	200,000	0	0
				2015	200,000	0	0
				2016	200,000	200,000	30,713
				2017	150,776	959,287	588,733
				2018	366,600	370,554	6,391
				2019	364,164	364,164	0
				2020	0	184,956	0
				Total Expenses			625,836



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Stormwater Management	Cost Center:	C804
Project ID:	EN 11.4 (PW 100)	Manager:	Christine Fetten
Department:	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:	2020	Project Status:	In Progress
Project Stage:	Work In Progress		

NOTES:

Purpose	Project Comments											
<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>	<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>											
Justification	Operating Budget Impact											
Related Resolutions 2010-485, 2015-261, 2016-229	<table border="1"> <tr> <td colspan="3">Related Projects</td> </tr> <tr> <td>Year Identified</td> <td>Start Date</td> <td>Completion Date</td> </tr> <tr> <td>2010</td> <td>Jan 1, 2010</td> <td></td> </tr> </table>			Related Projects			Year Identified	Start Date	Completion Date	2010	Jan 1, 2010	
Related Projects												
Year Identified	Start Date	Completion Date										
2010	Jan 1, 2010											
Project Forecast	Actual Expenses											

Budget Year	Total Expense	Total Revenue	Difference
2020	52,607	52,607	0
Total	52,607	52,607	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	479,935	46,487
2017	483,105	484,925	351,221
2018	120,763	133,705	16,046
2019	117,659	117,659	37,075
2020	0	52,607	0
Total Expenses			450,828

NOTES:



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
Project Type: Other Structures
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: C615
Manager: Christine Fetten
Source of Funding:
Asset Type: Improvements
Regions: Town-Wide
Project Status: In Progress

NOTES:

Purpose
 The purpose of this project is to provide improvements to 5 Fueling Stations within the Town. Improvements include Fire Suppression systems, Pumps, Fuel Management, and Tank Monitoring systems.
 This will improve safety, fuel management and accountability, and regulatory compliance.

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

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2020	451,803	451,803	0
Total	451,803	451,803	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	300,000	0	0
2016	300,000	300,000	315,764
2017	417,450	350,735	13,288
2018	371,646	387,447	5,699
2019	381,748	381,748	0
2020	0	451,803	0
Total Expenses			334,751



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Jackson Ave Campus	Cost Center:	C616
Project ID:	MW 15.2	Manager:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	
Bond Resolution 2:	2014-1283, 2014-1268, 2017-1204	Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	Hampton Bays
Budget Year:	2020	Project Status:	In Progress
Project Stage:	Work In Progress		

NOTES:

<p>Purpose</p> <p>The municipal buildings are currently failing to serve the useful needs at Jackson Avenue. This project would implement the initial work associated with Phase I redevelopment at Jackson Avenue to facilitate stop gap measures to relocate offices without wasting funding.</p> <ol style="list-style-type: none"> 1. Refurbish existing Street Lighting trailer. 2. Relocate Bay Constable Staff into Public Safety Building 3. Move Item No. 1 and the former Bay Constable Trailer to the approximate location of the Parks Maintenance Admin / Shuttle Office Building. 4. Demolish deteriorated PMA/SO Building. 5. Concurrently study alternative locations/options for Composting area. 6. Concurrently begin design/bidding documents for municipal buildings located on the northern area of Jackson Ave. (HWY, Parks, Trustees) 	<p>Project Comments</p> <p>2015 A temporary office trailer has been purchased and the demolition of certain structures is anticipated.</p> <ol style="list-style-type: none"> 1. Reason 1 - the majority of mid-northern Jackson Avenue buildings are in advanced state of deterioration. Putting more maintenance \$ towards it would be a waste of \$. 2. Benefit 1 - Create a sensible area of smart growth with consolidated office space and energy efficient buildings. 3. Goals - To create new working areas without displacing active work areas until the new areas can be occupied. 																																												
<p>Justification</p> <ol style="list-style-type: none"> 1. As the buildings decline in useful life, the environmental health of the building will decline and increased occurrences of leaks, mildew, and system failures will occur. 2. The buildings are beginning to fail at their intended uses now. 	<p>Operating Budget Impact</p>																																												
<p>Related Resolutions</p> <p>2015-1138, 2016-229</p>	<p>Related Projects</p> <table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2015</td> <td>Jan 1, 2015</td> <td></td> </tr> </tbody> </table>	Year Identified	Start Date	Completion Date	2015	Jan 1, 2015																																							
Year Identified	Start Date	Completion Date																																											
2015	Jan 1, 2015																																												
<p>Project Forecast</p> <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>2020</td> <td>92,965</td> <td>92,965</td> <td>0</td> </tr> <tr> <td>Total</td> <td>92,965</td> <td>92,965</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	92,965	92,965	0	Total	92,965	92,965	0	<p>Actual Expenses</p> <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>2015</td> <td>260,000</td> <td>0</td> <td>0</td> </tr> <tr> <td>2016</td> <td>211,554</td> <td>212,554</td> <td>57,027</td> </tr> <tr> <td>2017</td> <td>201,353</td> <td>336,177</td> <td>300,735</td> </tr> <tr> <td>2018</td> <td>154,227</td> <td>185,442</td> <td>70,595</td> </tr> <tr> <td>2019</td> <td>143,077</td> <td>114,848</td> <td>12,013</td> </tr> <tr> <td>2020</td> <td>0</td> <td>92,965</td> <td>0</td> </tr> <tr> <td>Total Expenses</td> <td></td> <td></td> <td>440,369</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2015	260,000	0	0	2016	211,554	212,554	57,027	2017	201,353	336,177	300,735	2018	154,227	185,442	70,595	2019	143,077	114,848	12,013	2020	0	92,965	0	Total Expenses			440,369
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TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Ponquogue Bridge Demolition & Rehabilitation		
Project ID:	MW 15.3 & 4	Cost Center:	C617
Department:	Municipal Works Admin	Manager:	Christine Fetten
Bond Resolution 2:	2014-1260	Source of Funding:	
Project Type:	Park Facilities Improvements	Asset Type:	Park Improvements
Budget Year:	2020	Regions:	Hampton Bays
Project Stage:	Work In Progress	Project Status:	In Progress

NOTES:

<p>Purpose</p> <p>The purpose of this project for the North Side is: 1. Design and Permit for Demolition 2. Demolish Bridge section</p> <p>The purpose of the project for the South Side is: 1. Design and permitting of demolition and new designed fishing dock system 2. Remove existing south bridge portion 3. Install new bulkhead on the north side of existing south abutment. 4. Construct new floating dock system with fixed steel piling and floats with handrails and kick plates.</p>	<p>Project Comments</p> <p>2015 In 2015 the underwater survey was completed, the next step is to develop an RFP to perform design, permitting, and construction bid documents.</p> <p>Current condition of both bridge sections are in an advanced stage of deterioration and/or failure on the North Side. The benefits of the proposed project would be to increase the safety of the fishing dock, and provide public access to Shinnecock Bay for fishing and natural observation of the environment.</p>																												
<p>Justification</p> <p>Current condition of bridge is in an advanced stage of failure and cannot be addressed without removing the existing structure and it poses risks to human safety.</p>	<p>Operating Budget Impact</p>																												
<p>Related Resolutions</p> <p>2015-1138</p>	<p>Related Projects</p> <table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2015</td> <td>Jan 1, 2015</td> <td></td> </tr> </tbody> </table>	Year Identified	Start Date	Completion Date	2015	Jan 1, 2015																							
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Total Expenses			1,964,540																										



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town Hall Comp Assessment Implementation		
Project ID:	MW 15.6	Cost Center:	C619
Department:	Municipal Works Admin	Manager:	Christine Fetten
Bond Resolution 2:	2014-1270, 2015-1186	Source of Funding:	C307, C115 RF
Project Type:	Professional Services	Asset Type:	Building Improvements
Budget Year:	2020	Regions:	Southampton
Project Stage:	Work In Progress	Project Status:	In Progress

NOTES:

Purpose

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

Project Comments

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

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

Justification

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

Operating Budget Impact

Related Resolutions

2015-261, 2015-263, 2016-229

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2020	1,246	1,246	0
Total	1,246	1,246	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	350,582	0	0
2016	459,223	502,223	43,000
2017	609,223	609,223	56,571
2018	546,189	566,227	73,232
2019	529,693	492,995	423,070
2020	0	1,246	0
Total Expenses			595,874



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Good Ground Park	Cost Center:	C522
Project ID:	LM 14.2	Manager:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	General Fund Balance & NYS Grant
Bond Resolution 2:	2014-1262; 2017-1192	Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Hampton Bays
Budget Year:	2020	Project Status:	In Progress
Project Stage:	Work In Progress		

NOTES:

<p>Purpose</p> <p>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</p>	<p>Project Comments</p> <p>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</p>								
<p>Justification</p> <p>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.</p>	<p>Operating Budget Impact</p>								
<p>Related Resolutions</p> <p>2014-417, 2013-669, 2014-548, 2015-261, 2015-313, 2015-1138, 2016-229, 2016-400, 2016-576, 2016-712</p>	<p>Related Projects</p> <table border="1" data-bbox="962 1380 2002 1461"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2014</td> <td>Apr 22, 2014</td> <td></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2014	Apr 22, 2014	
Year Identified	Start Date	Completion Date							
2014	Apr 22, 2014								
<p>Project Forecast</p>	<p>Actual Expenses</p>								

Budget Year	Total Expense	Total Revenue	Difference
2020	149,283	149,283	0
Total	149,283	149,283	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	1,568,000	0	0
2016	2,264,806	3,282,794	2,933,017
2017	0	339,776	338,349
2018	932,627	550,000	192,102
2019	357,898	491,846	339,361
2020	0	149,283	0
Total Expenses			3,802,828

NOTES:



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Tupper Boat House	Cost Center:	C621
Project ID:	MW 15.8	Manager:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	
Bond Resolution 2:	2019-48	Asset Type:	Building Improvements
Project Type:	Building Restoration	Regions:	North Sea
Budget Year:	2020	Project Status:	In Progress
Project Stage:	Work In Progress		

NOTES:

Purpose	Project Comments				
The purpose of this project is to complete the design and work associated with raising the elevation of the Tupper Boat House to meet FEMA standards. The work would be removing the east side outdoor decking and raising the building and the associated restoration work to repair, patch, and stabilize any areas disturbed by the raising of the building.	2015 An RFP was issued in July 2015 for design services associated with the raising of the building to a FEMA compliant flood level. The RFP would result in a biddable package to be issued at a later date. To Lift the building and restore the building envelope. The community supports preserving the building for a future use. Raising the building will reduce future flooding events at the site.				
Justification	Operating Budget Impact				
The building is in a state of disrepair and this would be the initial work associated with bringing the elevation up for future renovations to accommodate a future use.					
Related Resolutions	Related Projects				
2015-140					
	Year Identified	Start Date	Completion Date		
	2015	Jan 1, 2015			
Project Forecast	Actual Expenses				
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	
	2020	761,594	761,594	0	
	Total	761,594	761,594	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2015	456,500	0	0
		2016	455,662	455,662	27,508
		2017	348,748	428,154	24,408
		2018	322,808	801,720	209,645
		2019	795,966	792,075	541
		2020	0	761,594	0
		Total Expenses			262,102



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bay Ave Building Demolition
Project ID: MW 16.1
Department: Municipal Works Admin
Bond Resolution 2: 2015-1194
Project Type: Building Demolition
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: C712
Manager: Christine Fetten
Source of Funding:
Asset Type: Park Improvements
Regions: East Quogue
Project Status: In Progress

NOTES:

Purpose	Project Comments			
The purpose of this project is to demolish the structure located on Town property at the end of Bay Avenue.	After demolition of the structure, consideration will be given to installing a picnic area and pavilion.			
Justification	Operating Budget Impact			
The building is substantially damaged and to costly to repair.				
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2016	Jan 1, 2016		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	50,000	50,000	200
	Total	49,800	49,800	0
		49,800	49,800	0
		49,800	49,800	0
		0	49,800	0
	Total Expenses			200



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: 2020
Project Stage: Work In Progress
Cost Center: C713
Manager: Christine Fetten
Source of Funding:
Asset Type: Buildings
Regions: Hampton Bays
Project Status: In Progress

NOTES:

<p>Purpose</p> <p>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.</p> <p>If the center is purchased, additional funds will be requested to make necessary renovations. To be determined at a later date.</p>	<p>Project Comments</p>																																											
<p>Justification</p> <p>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.</p>	<p>Operating Budget Impact</p>																																											
<p>Related Resolutions</p>	<p>Related Projects</p> <table border="1" data-bbox="962 998 1989 1079"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2016</td> <td>Jan 1, 2016</td> <td></td> </tr> </tbody> </table>				Year Identified	Start Date	Completion Date	2016	Jan 1, 2016																																			
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Budget Year	Total Expense	Total Revenue	Difference																																									
2020	9,021,500	9,021,500	0																																									
Total	9,021,500	9,021,500	0																																									
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																																									
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2020	0	9,021,500	0																																									
Total Expenses			203,500																																									



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Jackson Ave Parking Lots
Project ID: MW 16.4
Department: Municipal Works Admin
Bond Resolution 2: 2015-1184
Project Type: Parking Lots
Budget Year: 2020
Project Stage: Work In Progress

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

NOTES:

Purpose	Project Comments				
The purpose of this project is to install a parking area around the newly constructed Bay Constable building and refurbish the impound and storage yard behind the Hampton Bays Central Garage. Also, reconfigure the existing parking lot at the Police Headquarters to increase parking capacity and make necessary drainage improvements.					
Justification	Operating Budget Impact				
Related Resolutions	Related Projects				
	Year Identified	Start Date	Completion Date		
	2016	Jan 1, 2016			
Project Forecast	Actual Expenses				
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	
	2020	22,799	22,799	0	
	Total	22,799	22,799	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2016	150,000	150,000	128,401
		2017	19,199	21,599	(1,200)
		2018	22,799	22,799	0
		2019	22,799	22,799	0
		2020	0	22,799	0
		Total Expenses			127,201



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:	Christine Fetten
Bond Resolution 2:	2010-911	Source of Funding:	
Project Type:	Landfill	Asset Type:	Improvements
Budget Year:	2020	Regions:	North Sea
Project Stage:	Work In Progress	Project Status:	In Progress

NOTES:

Purpose	Project Comments								
<p>Landfill Post-Closure Maintenance/Improvements.</p> <p>2013 Working with John LaRosa to develop a Work Plan for the excessive Leachate entering into Cell 3; in addition a work plan needs to be prepared for the repair Of the recharge basin fencing and entrance roadway and various other roadway improvements utilizing on site street sweepings that have been tested. Work plan for leachate will include removing sections of the Cell 3 north base side berm along side the swale. It appears that stormwater is sitting in the swales and not flowing downstream as originally intended. A backhoe attachment for the existing mowing tractor would help facilitate exploratory excavations of the berm in addition to the recharge basin work.</p> <p>2012 Preparation of design and preparation of two bid packages, the first for the Installation of a stormwater cutoff wall to prevent stormwater from building up between Cells 2 and 3 and entering the small gap (3 VF) between Cell 3 liner and cap along the northern boundary of Cell 3. The second bid package would be for modification of the leachate haul out area to better track the volumes of material being extracted from the landfill and leachate tank.</p> <p>2010-2011 Landfill post-closure maintenance and improvements.</p>	<p>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.</p> <p>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.</p> <p>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.</p> <p>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</p> <p>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.</p>								
Justification	Operating Budget Impact								
Related Resolutions	Related Projects								
2011-602, 2013-275, 2015-261									
	<table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2010</td> <td>Jan 1, 2010</td> <td></td> </tr> </tbody> </table>	Year Identified	Start Date	Completion Date	2010	Jan 1, 2010			
Year Identified	Start Date	Completion Date							
2010	Jan 1, 2010								

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2020	103,642	103,642	0
Total	103,642	103,642	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	350,000	0	0
2014	343,798	0	0
2015	249,178	0	0
2016	222,726	222,726	31,670
2017	191,056	191,056	25,021
2018	173,917	166,035	29,489
2019	138,613	136,546	11,276
2020	0	103,642	0
Total Expenses			97,455

NOTES:



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town Facilities Improvements
Project ID: MW 17.3
Department: Municipal Works Admin
Bond Resolution 2: 2017-1201
Project Type: Building Improvements
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H129
Manager: Christine Fetten
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: In Progress

NOTES:

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

Project Comments
 2015
 The re-roof, drop ceiling and lighting project was completed in 2014/2015. The next phase to be coordinated with Senior Services to concur with the centers slow period is reconstruction of the restrooms. Work includes but is not limited to repair/replacement of plumbing elements, replacement of all flooring and fixtures.
 In 2013, funding is to provide repairs to the Bridgehampton Community Center. Specifically, in 2013 repairs will be made to the sidewalks and curbing. Funding in subsequent years is requested to replace the roof (2014), bathroom renovations (2015), and replacing interior floors and lighting (2016).

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2020	221,125	221,125	0
Total	221,125	221,125	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	423,090	43,963
2018	1,311,057	1,279,127	480,683
2019	806,321	993,052	438,475
2020	0	221,125	0
Total Expenses			963,121



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

NOTES:

Purpose	Project Comments				
The purpose of this project is to purchase Waste Management equipment such as; New tractor to replace Mack Diesel Tractor with over 500,000 miles on it New Ejection Trailer - Waste Transport New Mobark Augers for Tub Grinder					
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	
	2020	300,312	288,851	11,461	
	Total	300,312	288,851	11,461	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2017	245,000	245,000	0
		2018	645,000	476,365	190,815
		2019	485,550	441,300	28,033
		2020	0	300,312	0
		Total Expenses			218,848



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Waste Management HBTS Attendant Booth
Project ID: WM 17.1
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Building - New Construction
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H131
Manager: Christine Fetten
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: In Progress

NOTES:

<p>Purpose</p> <p>The purpose of this project is to remove and replace the current attendants booth. We have been replacing components on it, but the roof and flooring have becoming issues. This booth is approximately 20 years old.</p>	<p>Project Comments</p>																																							
<p>Justification</p>	<p>Operating Budget Impact</p>																																							
<p>Related Resolutions</p>	<p>Related Projects</p> <table border="1" data-bbox="962 901 2002 982"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>Jan 1, 2017</td> <td></td> </tr> </tbody> </table>				Year Identified	Start Date	Completion Date	2017	Jan 1, 2017																															
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Budget Year	Total Expense	Total Revenue	Difference																																					
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2020	0	42,000	0																																					
Total Expenses			0																																					



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Waste Management SHTS Attendant Booth
Project ID: WM 17.2
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Building - New Construction
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H132
Manager: Christine Fetten
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: In Progress

NOTES:

<p>Purpose</p> <p>The purpose of this project is to remove and replace the current attendants booth. We have no running water, have been having issues with the electric system, HVAC, door and floors. This booth is approximately 22 years old.</p>	<p>Project Comments</p>																																						
<p>Justification</p>	<p>Operating Budget Impact</p>																																						
<p>Related Resolutions</p>	<p>Related Projects</p> <table border="1" data-bbox="962 925 1989 1006"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>Jan 1, 2017</td> <td></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2017	Jan 1, 2017																															
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Budget Year	Total Expense	Total Revenue	Difference																																				
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2020	0	45,000	0																																				
Total Expenses			0																																				



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bridgehampton Traffic Safety Project
Project ID: MW 18.1
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Other
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H208
Manager: Christine Fetten
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

NOTES:

<p>Purpose</p> <p>This project will implement traffic safety recommendations now in development for the hamlet of Bridgehampton. Most of the funds are expected to be spent on infrastructure improvements on or immediately adjacent to SR 27/Montauk Highway in the main corridor. Some funds may be spent on Town or County roads within the hamlet.</p> <p>Reimbursement for these expenditures is expected through the award of \$700,000 in NYS DASNY grants promised by Senator LaValle and Assemblyman Thiele.</p>	<p>Project Comments</p> <p>These improvements are being planned in order to improve traffic safety in the hamlet of Bridgehampton with a focus on pedestrian safety.</p>																																
<p>Justification</p> <p>This project is being undertaken based on the premise the Town will be reimbursed for these costs through NYS DASNY grants that have been promised by Senator LaValle and Assemblyman Thiele. This project is being undertaken in the interest of public safety.</p>	<p>Operating Budget Impact</p>																																
<p>Related Resolutions</p>	<p>Related Projects</p> <table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2018</td> <td>Jan 1, 2018</td> <td></td> </tr> </tbody> </table>	Year Identified	Start Date	Completion Date	2018	Jan 1, 2018																											
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Budget Year	Total Expense	Total Revenue	Difference																														
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2020	0	540,580	0																														
Total Expenses			46,719																														



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Meadowlark Lane Improvement
Project ID: EN 18.1
Department: Municipal Works Admin
Bond Resolution 2: tbr 2018-39
Project Type: Other
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H211
Manager: Christine Fetten
Source of Funding:
Asset Type: Road Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments				
This project is being undertaken to improve Meadowlark Lane to Town standards and, thereafter, accept the road into the town highway system pursuant to Section 200 of New York State Town Law	Pursuant to Town Law Section 200, special road improvement assessment district on Meadowlark Lane, Bridgehampton will pay for debt service				
Justification	Operating Budget Impact				
Said improvements will be paid by owners of property fronting and/or abutting Meadowlark Lane, Bridgehampton					
Related Resolutions	Related Projects				
TBR 2017-531, 2017-630, 2017-704, 2018-38 , 2018-39 & 2018-43					
	Year Identified	Start Date	Completion Date		
	2018	Jan 1, 2018			
Project Forecast	Actual Expenses				
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	
	2020	43,191	43,191	0	
	Total	43,191	43,191	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2018	0	898,000	406,381
		2019	522,072	491,618	426,597
		2020	0	43,191	0
		Total Expenses			832,978



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Hampton Bays LIRR Parking Lot
Project ID: MW 18.2
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Parking Lots
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H213
Manager: Christine Fetten
Source of Funding:
Asset Type: Parking Lots
Regions: Hampton Bays
Project Status: In Progress

NOTES:

Purpose	Project Comments																																										
The purpose of this project is to construct an overflow paved parking facility immediately south of the MTA/LIRR right-of-way and west of the Ponquogue Avenue road right-of-way in a manner that would be consistent with the design standards of the Town Code																																											
Justification	Operating Budget Impact																																										
Related Resolutions	Related Projects																																										
2018-1139 - Established Capital Project																																											
	Year Identified	Start Date	Completion Date																																								
	2018	Dec 11, 2018																																									
Project Forecast	Actual Expenses																																										
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Budget Year	Total Expense	Total Revenue	Difference																																								
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Total Expenses			9,600																																								



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

NOTES:

Purpose	Project Comments			
To perform required Town Hall Improvements, included ramp construction, elevator expansion and replacement, HVAC construction, sanitary system, and various building improvements				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2019	Jan 1, 2019		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	3,000,000	3,335,707	404,614
	Total	0	1,011,941	0
		Total Expenses	404,614	



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
Project Type: Research Studies
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H315
Manager: Christine Fetten
Source of Funding:
Asset Type: Master Plan Updates
Regions:
Project Status: Proposed

NOTES:

<p>Purpose</p> <p>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.</p>	<p>Project Comments</p>																														
<p>Justification</p> <p>The current municipal buildings of Justice Court Complex and other admin offices are beyond their useful life.</p>	<p>Operating Budget Impact</p>																														
<p>Related Resolutions</p>	<p>Related Projects</p> <table border="1" data-bbox="962 1023 1989 1096"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2019</td> <td></td> <td></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2019																								
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<p>Project Forecast</p> <table border="1" data-bbox="96 1144 962 1291"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>200,000</td> <td>200,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>200,000</td> <td>200,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	200,000	200,000	0	Total	200,000	200,000	0	<p>Actual Expenses</p> <table border="1" data-bbox="962 1144 1989 1291"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2019</td> <td>200,000</td> <td>200,000</td> <td>0</td> </tr> <tr> <td>2020</td> <td>0</td> <td>200,000</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	2019	200,000	200,000	0	2020	0	200,000	0	Total Expenses			0
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Total	200,000	200,000	0																												
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2019	200,000	200,000	0																												
2020	0	200,000	0																												
Total Expenses			0																												



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Demolition of Westhampton Comm. Center
Project ID: MW 19.3
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Building Demolition
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H317
Manager: Christine Fetten
Source of Funding: General Fund Transfer
Asset Type: Master Plan Updates
Regions: East Quogue
Project Status: In Progress

NOTES:

Purpose	Project Comments			
The purpose of this project is to demolish Westhampton Community Center				
Justification	Operating Budget Impact			
The building is substantially damaged and to costly to repair.				
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2019	Jan 1, 2016		
Project Forecast	Actual Expenses			
	Budget Year	Total Expense	Total Revenue	Difference
	2020	51,333	51,333	0
	Total	51,333	51,333	0
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2016	0	0	0
	2017	0	0	0
	2018	0	0	0
	2019	0	125,000	68,861
	2020	0	51,333	0
	Total Expenses			68,861



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Permitted Vegetative Waste Recycling Site		
Project ID:	WM 19.1	Cost Center:	H310
Department:	Municipal Works Admin	Manager:	Christine Fetten
Bond Resolution 2:	2019-51	Source of Funding:	
Project Type:	Landfill	Asset Type:	Improvements
Budget Year:	2020	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

NOTES:

Purpose	Project Comments				
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.					
Justification	Operating Budget Impact				
Provide a site for constituents to bring and recycle vegetative yard waste in a manner that complies with current and near future environmental regulations					
Related Resolutions	Related Projects				
	Year Identified	Start Date	Completion Date		
	2019	Jan 1, 2019			
Project Forecast	Actual Expenses				
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	
	2020	300,000	300,000	0	
	Total	300,000	300,000	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2019	300,000	300,000	0
		2020	0	300,000	0
		Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Hampton Bays Bike Lane & Multi Use Trail
Project ID: **Cost Center:** H406
Department: Municipal Works Admin **Manager:** Christine Fetten
Bond Resolution 2: **Source of Funding:**
Project Type: Other **Asset Type:** Improvements
Budget Year: 2020 **Regions:**
Project Stage: Work In Progress **Project Status:** Proposed

NOTES:

<p>Purpose</p> <p>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.</p>	<p>Project Comments</p> <p>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.</p>																										
<p>Justification</p> <p>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.</p>	<p>Operating Budget Impact</p>																										
<p>Related Resolutions</p>	<p>Related Projects</p> <table border="1" data-bbox="962 950 2002 1031"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>Jan 1, 2020</td> <td></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2020	Jan 1, 2020																			
Year Identified	Start Date	Completion Date																									
2020	Jan 1, 2020																										
<p>Project Forecast</p> <table border="1" data-bbox="94 1079 962 1193"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>945,000</td> <td>945,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>945,000</td> <td>945,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	945,000	945,000	0	Total	945,000	945,000	0	<p>Actual Expenses</p> <table border="1" data-bbox="962 1079 2002 1193"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>0</td> <td>945,000</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	2020	0	945,000	0	Total Expenses			0
Budget Year	Total Expense	Total Revenue	Difference																								
2020	945,000	945,000	0																								
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Budget Year	Adopted Budget	Amended Budget	Actual Expenses																								
2020	0	945,000	0																								
Total Expenses			0																								



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Utility District	Cost Center:	H405
Project ID:	MW 20.1	Manager:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	
Bond Resolution 2:		Asset Type:	Improvements
Project Type:	Other	Regions:	
Budget Year:	2020	Project Status:	Proposed
Project Stage:	Work In Progress		

NOTES:

Purpose	Project Comments			
Underground Utility Improvement District known as Cliff Drive.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
TBR 2019-652				
	Year Identified	Start Date	Completion Date	
	2020	Jan 1, 2020		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	0	420,000	0
	Total	Total Expenses		0
	420,000			



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

NOTES:

<p>Purpose</p> <p>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.</p>	<p>Project Comments</p> <p>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.</p> <p>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.</p>																																																		
<p>Justification</p> <p>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.</p>	<p>Operating Budget Impact</p>																																																		
<p>Related Resolutions</p> <p>2013-384, 2013-637, 2015-261, 2015-1138</p>	<p>Related Projects</p> <table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2013</td> <td>Sep 25, 2013</td> <td></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2013	Sep 25, 2013																																											
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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	Source of Funding:	
Project Type:	Network Infrastructure	Asset Type:	Hardware
Budget Year:	2020	Regions:	Town-Wide
Project Stage:	Work In Progress	Project Status:	In Progress

NOTES:

<p>Purpose</p> <p>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.</p>	<p>Project Comments</p> <p>2015 The project is anticipated to commence in 2016.</p> <p>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.</p>																																												
<p>Justification</p> <p>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.</p>	<p>Operating Budget Impact</p>																																												
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Budget Year	Total Expense	Total Revenue	Difference																																										
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Total Expenses			1,777,774																																										



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	PD Facilities Improvements		
Project ID:	PD 17.1	Cost Center:	H133
Department:	Police Summary	Manager:	John LaRosa
Bond Resolution 2:	2017-1191 & 2019-41		
Project Type:	Building Improvements	Source of Funding:	
Budget Year:	2020	Asset Type:	Building Improvements
Project Stage:	Work In Progress	Regions:	
		Project Status:	In Progress

NOTES:

Purpose	Project Comments					
The purpose of this project is to develop plans for housing evidence, repaving of the parking lot, and conduct an energy audit.						
Justification	Operating Budget Impact					
Related Resolutions	Related Projects					
	Year Identified	Start Date	Completion Date			
	2017	Jan 1, 2017				
Project Forecast	Actual Expenses					
Budget Year	Total Expense	Total Revenue	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	172,011	172,011	2017	100,000	175,000	11,727
Total	172,011	172,011	2018	275,000	263,273	67,320
			2019	270,952	270,952	49,762
			2020	0	172,011	0
			Total Expenses			128,809



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Police Headquarters HVAC		
Project ID:	PD 16.2	Cost Center:	C718
Department:	Police Summary	Manager:	Steven Skrynecki
Bond Resolution 2:	2015-1192	Source of Funding:	
Project Type:	Building Improvements	Asset Type:	Building Improvements
Budget Year:	2020	Regions:	Hampton Bays
Project Stage:	Work In Progress	Project Status:	In Progress

NOTES:

Purpose	Project Comments				
The purpose of this project is to replace the main AC unit at Police Headquarters. Additionally, it will address the lack of air conditioning in the Detention cells, which would require substantial new ducting.					
Justification	Operating Budget Impact				
Maintain climate control at Police Headquarters and extreme temperatures have required the removal of prisoners from cell area to open area with AC.					
Related Resolutions	Related Projects				
	Year Identified	Start Date	Completion Date		
	2016	Jan 1, 2016			
Project Forecast	Actual Expenses				
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	
	2020	31,516	31,516	0	
	Total	31,516	31,516	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2016	40,000	40,000	0
		2017	40,000	40,000	0
		2018	40,000	40,000	8,484
		2019	31,516	31,516	0
		2020	0	31,516	0
		Total Expenses			8,484



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Detention & Booking Cameras	Cost Center:	H209
Project ID:	PD 18.1	Manager:	Steven Skrynecki
Department:	Police Summary	Source of Funding:	
Bond Resolution 2:	2017-1191	Asset Type:	Equipment
Project Type:	Equipment	Regions:	
Budget Year:	2020	Project Status:	In Progress
Project Stage:	Work In Progress		

NOTES:

Purpose	Project Comments				
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.					
Justification	Operating Budget Impact				
Safety within our Town Police Department building.					
Related Resolutions	Related Projects				
	Year Identified	Start Date	Completion Date		
	2018	Jan 1, 2018			
Project Forecast	Actual Expenses				
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	
	2020	9,475	9,475	0	
	Total	9,475	9,475	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2018	65,000	65,000	46,585
		2019	32,113	18,415	8,940
		2020	0	9,475	0
		Total Expenses			55,525



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: 2020
Project Stage: Work In Progress
Cost Center: H210
Manager: Steven Skrynecki
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments				
Install Mobile Computers, Mounts & Peripherals for eight 2017 patrol units.					
Justification	Operating Budget Impact				
Each patrol car should be equipped with them so each officer has access to our Town's software to do there job fully.					
Related Resolutions	Related Projects				
	Year Identified	Start Date	Completion Date		
	2018	Jan 1, 2018			
Project Forecast	Actual Expenses				
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	
	2020	79,087	79,087	0	
	Total	79,087	79,087	0	
		Budget Year	Adopted Budget	Amended Budget	Actual Expenses
		2018	65,000	65,000	64,511
		2019	65,489	65,489	51,402
		2020	0	79,087	0
		Total Expenses			115,913



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Storage Facility	Cost Center:	H311
Project ID:	PD 19.1	Manager:	Steven Skrynecki
Department:	Police Summary	Source of Funding:	
Bond Resolution 2:	2019-53	Asset Type:	Building Improvements
Project Type:	Building - New Construction	Regions:	
Budget Year:	2020	Project Status:	Proposed
Project Stage:	Work In Progress		

NOTES:

Purpose	Project Comments			
Construction of heated garage and storage facility at Police Department				
Justification	Operating Budget Impact			
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.				
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2019	Jan 1, 2019		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	350,000	350,000	0
	Total	350,000	350,000	0
		Budget Year	Adopted Budget	Amended Budget
		2019	350,000	350,000
		2020	0	350,000
		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:		Asset Type:	Equipment
Project Type:	Equipment	Regions:	
Budget Year:	2020	Project Status:	Proposed
Project Stage:	Work In Progress		

NOTES:

Purpose	Project Comments			
Purchase of Tow Truck and various equipment for use at central garage.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2020	Jan 1, 2020		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	0	125,000	0
Total	125,000	125,000	0	0



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:	Lisa Kombrink
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:	2020	Regions:	Bridgehampton
Project Stage:	Work In Progress	Project Status:	In Progress

NOTES:

<p>Purpose</p> <p>2017-2018 This restoration phase includes restoration of the windows, doors, front, rear and west porches; reconstruction of historic cupola; reconstruction of historic roof balustrades and reconstruction of the south wing.</p> <p>2012 Restoration of the historic Nathaniel Rogers House. The Town has committed an additional \$600,000 for Phase II of this restoration, specifically, the completion of exterior stabilization and construction renovation/restoration work. A third NYS grant for Phase II will be applied for with maximum potential reimbursement of \$400,000. The Bridgehampton Historical Society will provide \$1,000,000 match for Phase II completion.</p> <p>2011 Restoration of the Nathaniel Rogers House.</p> <p>2010 Restoration of the Historic Nathaniel Rogers House. The Town has committed an additional \$600,000 for Phase 2 of this restoration, specifically, the completion of exterior stabilization and construction renovation / restoration work. A third NYS grant for Phase 2 will be applied for with maximum potential reimbursement of \$400,000. The Bridgehampton Historical Society will provide \$1,000,000 match for Phase 2 completion.</p>	<p>Project Comments</p> <p>2017 Cost of Phase 2A, involved Wick's Law. Town hired a construction manager in 2017 to oversee the trades in Phase 2A. Notice to bidders will be issued Fall 2017.</p> <p>2015 A second notice bidders for Phase II was issued in mid 2015 and results are due in mid September 2015.</p> <p>2014 The restoration phase includes restoration of the windows, doors, front, rear and west porches; reconstruction of historic cupola and shutters; reconstruction of historic roof balustrades and reconstruction of the south wing, as well as interior finishes and installation of mechanical systems. This Phase 2 follows the completion of Phase 1 Exterior Stabilization, estimated to be at or around year end 2014. Phase 1 was accomplished with the \$600,000 rollover from 2013 and the residual plus the new allocation of \$2.5 million over two years will be used to complete Phase 2 of the project.</p> <p>2013 The scope of work is set out in project description. This Phase 2 follows the completion of Phase 1 Exterior Stabilization estimated to be at or around year end 2012.</p> <p>2010-2011 TBR 2007-422 adopted on 3/23/07, indicated a grant award from NYS Office of Parks Recreation and Historic Preservation for \$250,000 that required a \$125,000 match from the Town of Southampton and \$125,000 match from the Bridgehampton Historical Society. In addition the TBR indicates an additional \$50,000 by the Town for a total commitment of \$175,000. The TBR indicates that the funding should come from direct appropriation in 2007 but this funding was never allocated from the General Fund to this project. TBR 2008-573 adopted 3/28/08 indicated that there was to be a roll forward of \$292,167 to this project from the project called "Hoping House". These monies were never rolled forward.</p> <p>TBR 2009-1463, adopted 12/28/2009 rescinded the approval for direct appropriation for this project for calendar year 2008 and 2009. This TBR has been noted for calendar year 2008 in Team Budget however it appears that no capital project was created for calendar year 2009 in Team Budget.</p> <p>TBR 2010-167, adopted 2/9/10, amended the 2010-2015 Capital Program to include a project called "Nathaniel Rogers House Restoration" in 2010 with funding of \$500,000 in 2010, \$275,000 in 2011, and \$250,000 in 2012. The source of funding for each year identified as CPF Stewardship G/L #31-99-1940-31-6442-0000.</p>
<p>Justification</p> <p>Project goal is to complete the exterior reconstruction of the Nathaniel Rogers House.</p>	<p>Operating Budget Impact</p>
<p>Related Resolutions</p>	<p>Related Projects</p>

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

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2020	1,059,445	1,059,445	0
Total	1,059,445	1,059,445	0

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	4,432,444	1,101,878
2017	3,500,000	3,838,289	1,012,309
2018	2,643,142	5,854,322	1,584,596
2019	4,542,957	4,433,497	1,147,942
2020	0	1,059,445	0
Total Expenses			4,846,726

NOTES:



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: African American Museum of the East End
Project ID: CPF 12.1
Department: Community Preservation Department
Bond Resolution 2: N/A
Project Type: Building Improvements
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: C327
Manager: Lisa Kombrink
Source of Funding: CPF Stewardship
Asset Type: Building Improvements
Regions:
Project Status: In Progress

NOTES:

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
2020	750,000	750,000	0
Total	750,000	750,000	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	490,000	300
2017	725,458	725,158	24,850
2018	870,500	990,400	409,382
2019	754,991	706,018	203,017
2020	0	750,000	0
Total Expenses			637,549



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: 2020
Project Stage: Work In Progress
Cost Center: C524
Manager: Lisa Kombrink
Source of Funding: CPF Stewardship
Asset Type: Building Improvements
Regions: Hampton Bays
Project Status: In Progress

NOTES:

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
2020	761,174	761,174	0
Total	761,174	761,174	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	564,601	0	0
2016	529,525	529,525	27,375
2017	1,350,060	1,355,685	143
2018	1,355,542	1,355,542	852,972
2019	1,075,391	1,002,569	0
2020	0	761,174	0
Total Expenses			880,491



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: 2020
Project Stage: Work In Progress
Cost Center: H312
Manager: Lisa Kombrink
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments																												
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.																													
Justification	Operating Budget Impact																												
Related Resolutions	Related Projects																												
	Year Identified	Start Date	Completion Date																										
	2019	Jan 1, 2019																											
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>2020</td> <td>484,833</td> <td>484,833</td> <td>0</td> </tr> <tr> <td>Total</td> <td>484,833</td> <td>484,833</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	484,833	484,833	0	Total	484,833	484,833	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>2019</td> <td>500,000</td> <td>500,000</td> <td>17,347</td> </tr> <tr> <td>2020</td> <td>0</td> <td>484,833</td> <td>0</td> </tr> <tr> <td>Total Expenses</td> <td></td> <td></td> <td>17,347</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2019	500,000	500,000	17,347	2020	0	484,833	0	Total Expenses			17,347
Budget Year	Total Expense	Total Revenue	Difference																										
2020	484,833	484,833	0																										
Total	484,833	484,833	0																										
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																										
2019	500,000	500,000	17,347																										
2020	0	484,833	0																										
Total Expenses			17,347																										



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Tupper Boathouse
Project ID: CPF 19.2
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Building Restoration
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H313
Manager: Lisa Kombrink
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments																												
The Tupper Boathouse is slated for a full restoration: exterior historic restoration and interior restoration. This is the design phase for historic restoration. The Town has separately budgeted for the lifting of the structure and its stabilization.																													
Justification	Operating Budget Impact																												
Related Resolutions	Related Projects																												
	Year Identified	Start Date	Completion Date																										
	2019	Jan 1, 2019																											
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>2020</td> <td>750,000</td> <td>750,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>750,000</td> <td>750,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	750,000	750,000	0	Total	750,000	750,000	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>2019</td> <td>100,000</td> <td>100,000</td> <td>0</td> </tr> <tr> <td>2020</td> <td>0</td> <td>750,000</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	2019	100,000	100,000	0	2020	0	750,000	0	Total Expenses			0
Budget Year	Total Expense	Total Revenue	Difference																										
2020	750,000	750,000	0																										
Total	750,000	750,000	0																										
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																										
2019	100,000	100,000	0																										
2020	0	750,000	0																										
Total Expenses			0																										



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: 2020
Project Stage: Work In Progress
Cost Center: H408
Manager: Lisa Kombrink
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: Proposed

NOTES:

Purpose	Project Comments			
The Mulvihill House requires exterior repairs to stop water intrusion and any additional deterioration of the building.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2020	Jan 1, 2020		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	0	100,000	0
	Total	Total Expenses		0
	100,000			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Squiretown Park Stairs	Cost Center:	H409
Project ID:	CPF 20.2	Manager:	Lisa Kombrink
Department:	Community Preservation Department	Source of Funding:	
Bond Resolution 2:		Asset Type:	Improvements
Project Type:	Other Structures	Regions:	
Budget Year:	2020	Project Status:	Proposed
Project Stage:	Work In Progress		

NOTES:

Purpose	Project Comments			
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.				
Justification	Operating Budget Impact			
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.				
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2020	Jan 1, 2020		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	0	75,000	0
	Total			0
	75,000			
	75,000			
		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: 2020
Project Stage: Work In Progress
Cost Center: H214
Manager: Lisa Kombrink
Source of Funding: Transfer from CPF
Asset Type: Improvements
Regions:
Project Status: In Progress

NOTES:

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																																			
Project Forecast <table border="1" data-bbox="134 974 846 1104"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>187,000</td> <td>187,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>187,000</td> <td>187,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	187,000	187,000	0	Total	187,000	187,000	0	Actual Expenses			<table border="1" data-bbox="1155 974 1841 1153"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2018</td> <td>0</td> <td>187,000</td> <td>0</td> </tr> <tr> <td>2019</td> <td>0</td> <td>187,000</td> <td>0</td> </tr> <tr> <td>2020</td> <td>0</td> <td>187,000</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	2018	0	187,000	0	2019	0	187,000	0	2020	0	187,000	0	Total Expenses			0
	Budget Year	Total Expense	Total Revenue	Difference																																
	2020	187,000	187,000	0																																
	Total	187,000	187,000	0																																
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																																	
2018	0	187,000	0																																	
2019	0	187,000	0																																	
2020	0	187,000	0																																	
Total Expenses			0																																	
Year Identified	Start Date	Completion Date																																		
2018	Dec 31, 2018																																			



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Hampton Hills Association		
Project ID:	CPF 18.2	Cost Center:	H215
Department:	Community Preservation Department	Manager:	Lisa Kombrink
Bond Resolution 2:	None	Source of Funding:	Transfer from CPF
Project Type:	Other	Asset Type:	Improvements
Budget Year:	2020	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

NOTES:

Purpose	Project Comments			
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.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
TBR 2018-959 & 2019-127				
	Year Identified	Start Date	Completion Date	
	2018			
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2018	0	168,178	0
	2019	0	168,178	0
	2020	0	0	0
	Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Southampton Village Drainage
Project ID: CPF 18.3
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Drainage
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H216
Manager: Lisa Kombrink
Source of Funding: Transfer from CPF
Asset Type: Drainage Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
This funding award is for purposes of installing stormwater drainage structures to improve an existing drainage system related to Lake Agawam to provide adequate capacity for capture and retention of first-flush runoff in accordance with contract.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
TBR 2018-959 & 2019-127				
	Year Identified	Start Date	Completion Date	
	2018			
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2018	0	292,040	0
	2019	0	292,040	0
	2020	0	0	0
	Total Expenses			0



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: 2020
Project Stage: Work In Progress
Cost Center: H217
Manager: Lisa Kombrink
Source of Funding: Transfer from CPF
Asset Type: Drainage Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
The Town Board of the Town of Southampton authorized a funding for the purpose of drainage improvements within the Village of Westhampton Beach				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
2018-959, 2018-1175 & 2019-127				
	Year Identified	Start Date	Completion Date	
	2018			
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2018	0	2,067,468	0
	2019	0	2,067,468	1,158,229
	2020	0	0	0
	Total Expenses			1,158,229



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Village of WB - Sewer	Cost Center:	H218
Project ID:	CPF 18.5	Manager:	Lisa Kombrink
Department:	Community Preservation Department	Source of Funding:	Transfer from CPF
Bond Resolution 2:	none	Asset Type:	Improvements
Project Type:	Other	Regions:	
Budget Year:	2020	Project Status:	In Progress
Project Stage:	Work In Progress		

NOTES:

Purpose	Project Comments			
The Board of the Town of Southampton, by Town Board Resolution 2018-959 authorized a funding award for purposes of producing Planning/Engineering/Design Specifications in furtherance of Phase I Sever Service Area Connection to Suffolk County Sewer District No. 24 in accordance with the detailed contract.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
TBR 2018-959, 2019-127				
	Year Identified	Start Date	Completion Date	
	2018	Dec 31, 2018		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2018	0	1,130,000	0
	2019	0	1,130,000	351,475
	2020	0	0	0
	Total Expenses			351,475



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Trustees - Mecox Bay	Cost Center:	H219
Project ID:	CPF 18.6	Manager:	Lisa Kombrink
Department:	Community Preservation Department	Source of Funding:	Transfer from CPF
Bond Resolution 2:	none	Asset Type:	Improvements
Project Type:	Other	Regions:	
Budget Year:	2020	Project Status:	In Progress
Project Stage:	Work In Progress		

NOTES:

Purpose	Project Comments			
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.				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
2018-959 & 2019-127				
	Year Identified	Start Date	Completion Date	
	2018	Dec 31, 2018		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2018	0	271,922	16,950
	2019	0	323,164	14,135
	2020	0	309,029	0
	Total Expenses			31,085
	Budget Year	Total Expense	Total Revenue	Difference
	2020	309,029	309,029	0
	Total	309,029	309,029	0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Village of Sag Harbor - Green Infrastructure
Project ID: CPF 18.7
Department: Community Preservation Department
Bond Resolution 2: None
Project Type: Other
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H220
Manager: Lisa Kombrink
Source of Funding: Transfer from CPF
Asset Type: Improvements
Regions:
Project Status: In Progress

NOTES:

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 <table border="1" data-bbox="962 901 2002 982"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2018</td> <td>Dec 31, 2018</td> <td></td> </tr> </tbody> </table>				Year Identified	Start Date	Completion Date	2018	Dec 31, 2018																											
Year Identified	Start Date	Completion Date																																		
2018	Dec 31, 2018																																			
Project Forecast <table border="1" data-bbox="94 1031 962 1209"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>286,000</td> <td>286,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>286,000</td> <td>286,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	286,000	286,000	0	Total	286,000	286,000	0	Actual Expenses <table border="1" data-bbox="962 1031 2002 1209"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2018</td> <td>0</td> <td>264,000</td> <td>0</td> </tr> <tr> <td>2019</td> <td>0</td> <td>286,000</td> <td>0</td> </tr> <tr> <td>2020</td> <td>0</td> <td>286,000</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	2018	0	264,000	0	2019	0	286,000	0	2020	0	286,000	0	Total Expenses			0
Budget Year	Total Expense	Total Revenue	Difference																																	
2020	286,000	286,000	0																																	
Total	286,000	286,000	0																																	
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																																	
2018	0	264,000	0																																	
2019	0	286,000	0																																	
2020	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: 2020
Project Stage: Work In Progress
Cost Center: H319
Manager: Lisa Kombrink
Source of Funding: Transfer from CPF water quality
Asset Type: Water Mains
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
This project will finance water main extensions and connections in certain areas of East Quogue				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
TBR 2019-76 & 2019-2023 , 2019-125				
	Year Identified	Start Date	Completion Date	
	2019	Jan 22, 2019		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	0	4,000,000	45,334
	Total	3,944,966	3,944,966	0
		Total Expenses	45,334	



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: 2020
Project Stage: Work In Progress
Cost Center: H321
Manager: Lisa Kombrink
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
As per TBR 2019-713 this project will finance carp removal and floating constructed wetlands				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
2019-595 & 2019-713				
	Year Identified	Start Date	Completion Date	
	2019	Jun 25, 2019		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	0	180,180	0
	Total	0	180,180	0
		Budget Year	Adopted Budget	Amended Budget
		2019	0	180,180
		2020	0	180,180
		Total Expenses	0	0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Village of Southampton - Lake Agawam
Project ID: CPF 19.5 **Cost Center:** H322
Department: Community Preservation Department **Manager:** Lisa Kombrink
Bond Resolution 2: none - transfer from CPF Water Quality **Source of Funding:**
Project Type: Other **Asset Type:**
Budget Year: 2020 **Regions:**
Project Stage: Work In Progress **Project Status:** In Progress

NOTES:

Purpose Project Type: Non-point source abatement and control The project will improve portions of the existing drainage system in the vicinity of Railroad Plaza in order to increase capture and treatment of "first-flush" stormwater runoff. The goal of the project is to reduce contaminants entering Lake Agawam and improve water quality.	Project Comments																																																
Justification	Operating Budget Impact																																																
Related Resolutions 2019-595 & 2019-713	Related Projects																																																
Project Forecast <table border="1" data-bbox="134 1031 846 1153"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>211,600</td> <td>211,600</td> <td>0</td> </tr> <tr> <td>Total</td> <td>211,600</td> <td>211,600</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	211,600	211,600	0	Total	211,600	211,600	0	<table border="1" data-bbox="981 982 1975 1175"> <thead> <tr> <th colspan="5">Actual Expenses</th> </tr> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2019</td> <td>Jul 25, 2019</td> <td></td> <td>2019</td> <td>0</td> <td>211,600</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> <td>2020</td> <td>0</td> <td>211,600</td> <td>0</td> </tr> <tr> <td colspan="6">Total Expenses</td> <td>0</td> </tr> </tbody> </table>				Actual Expenses					Year Identified	Start Date	Completion Date	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2019	Jul 25, 2019		2019	0	211,600	0				2020	0	211,600	0	Total Expenses						0
Budget Year	Total Expense	Total Revenue	Difference																																														
2020	211,600	211,600	0																																														
Total	211,600	211,600	0																																														
Actual Expenses																																																	
Year Identified	Start Date	Completion Date	Budget Year	Adopted Budget	Amended Budget	Actual Expenses																																											
2019	Jul 25, 2019		2019	0	211,600	0																																											
			2020	0	211,600	0																																											
Total Expenses						0																																											



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bridgehampton Beach Club
Project ID: CPF 19.6
Department: Community Preservation Department
Bond Resolution 2: none - transfer from CPF Water Quality
Project Type: Other
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H326
Manager: Lisa Kombrink
Source of Funding:
Asset Type:
Regions:
Project Status: In Progress

NOTES:

Purpose Project Type: Wastewater Treatment Improvement Proposal requests funding to install an I/A sanitary system to replace single existing cesspool installed in the early 1900's	Project Comments This represents reimbursement for 100% of the cost of the I/A system installation as budget and up to \$ 10,000 reimbursement toward engineering & design costs																														
Justification	Operating Budget Impact																														
Related Resolutions 2019-847	Related Projects <table border="1" data-bbox="962 852 2002 933"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2019</td> <td>Aug 13, 2019</td> <td></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2019	Aug 13, 2019																							
Year Identified	Start Date	Completion Date																													
2019	Aug 13, 2019																														
Project Forecast <table border="1" data-bbox="94 982 962 1128"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>43,465</td> <td>43,465</td> <td>0</td> </tr> <tr> <td>Total</td> <td>43,465</td> <td>43,465</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	43,465	43,465	0	Total	43,465	43,465	0	Actual Expenses <table border="1" data-bbox="962 982 2002 1128"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2019</td> <td>0</td> <td>43,465</td> <td>0</td> </tr> <tr> <td>2020</td> <td>0</td> <td>43,465</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	2019	0	43,465	0	2020	0	43,465	0	Total Expenses			0
Budget Year	Total Expense	Total Revenue	Difference																												
2020	43,465	43,465	0																												
Total	43,465	43,465	0																												
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																												
2019	0	43,465	0																												
2020	0	43,465	0																												
Total Expenses			0																												



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: 2020
Project Stage: Work In Progress
Cost Center: H327
Manager: Lisa Kombrink
Source of Funding:
Asset Type:
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
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)				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
TBR 2019-847				
	Year Identified	Start Date	Completion Date	
	2019	Aug 13, 2019		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	0	195,000	0
	Total	195,000	195,000	0
		Budget Year	Adopted Budget	Amended Budget
		2019	0	195,000
		2020	0	195,000
		Total Expenses	0	0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: HBWD Well Plant # 1
Project ID: HBWD 18.1
Department: Hampton Bays Water District
Bond Resolution 2:
Project Type: Water
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H212
Manager: -
Source of Funding:
Asset Type: Water Extentions
Regions: Hampton Bays
Project Status: In Progress

NOTES:

<p>Purpose</p> <p>The purpose of the project is to install two granular activated carbon (GAC) vessels and a new chemical treatment building to provide wellhead treatment for PFCs at Hampton Bays Water District's Plant NO.1</p>	<p>Project Comments</p> <p>The work will include the following: New GAC vessels, new concrete foundation for GACs and chemical treatment building, site piping modifications, new blow-off and drainage drywells, new chemical treatment building, chemical injection modifications, new water service and RPZ, electrical sitework, new post-treatment nitrate, pH and chlorine analyzers.</p>																																								
<p>Justification</p> <p>To remain with in the NYS DOH levels.</p>	<p>Operating Budget Impact</p>																																								
<p>Related Resolutions</p> <p>2018-192 & 2018-195</p>	<p>Related Projects</p> <table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2018</td> <td>Feb 13, 2018</td> <td></td> </tr> </tbody> </table>	Year Identified	Start Date	Completion Date	2018	Feb 13, 2018																																			
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Budget Year	Total Expense	Total Revenue	Difference																																						
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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:
Project Type: Water
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H324
Manager: -
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

NOTES:

Purpose	Project Comments			
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				
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
tbr 2019-813				
	Year Identified	Start Date	Completion Date	
	2019	Jul 23, 2019		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2020	0	700,000	0
	Total	0	6,700,000	0
		Total Expenses		0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Well Rehabilitations
Project ID: HBWD 20.1 **Cost Center:** H410
Department: Hampton Bays Water District **Manager:** -
Bond Resolution 2: **Source of Funding:**
Project Type: Water **Asset Type:** Improvements
Budget Year: 2020 **Regions:**
Project Stage: Work In Progress **Project Status:** Proposed

NOTES:

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 <table border="1" data-bbox="964 925 1989 1006"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>Jan 1, 2020</td> <td></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2020	Jan 1, 2020																			
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TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Plant #4 Tank Rehab/Filtration (Design)
Project ID: HBWD 20.2 **Cost Center:** H411
Department: Hampton Bays Water District **Manager:** -
Bond Resolution 2: **Source of Funding:**
Project Type: Water **Asset Type:** Improvements
Budget Year: 2020 **Regions:**
Project Stage: Work In Progress **Project Status:** Proposed

NOTES:

Purpose This project has been needed for quite some time due to breakdown of paint on interior of tank and faulty exterior paint. This will include construction of iron & manganese filtration system.	Project Comments																										
Justification Without rehab to storage tank, we risk further damage to interior of tank and risk failure of the tank. This would cost more than repairs and/or replacement. Without filtration the iron & manganese concentration levels, which are approaching the limit, will be forced to shut off both wells.	Operating Budget Impact																										
Related Resolutions	Related Projects <table border="1" data-bbox="962 950 2002 1031"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>Jan 1, 2020</td> <td></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2020	Jan 1, 2020																			
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Project Forecast <table border="1" data-bbox="94 1079 962 1193"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>255,000</td> <td>255,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>255,000</td> <td>255,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	255,000	255,000	0	Total	255,000	255,000	0	Actual Expenses <table border="1" data-bbox="962 1079 2002 1193"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>0</td> <td>255,000</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	2020	0	255,000	0	Total Expenses			0
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Total Expenses			0																								



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Canoe Place Rd Water Main Extension
Project ID: HBWD 20.3
Department: Hampton Bays Water District
Bond Resolution 2:
Project Type: Water
Budget Year: 2020
Project Stage: Work In Progress
Cost Center: H412
Manager: -
Source of Funding:
Asset Type: Water Extensions
Regions:
Project Status: Proposed

NOTES:

Purpose Proposed extension of water mains from Canoe Place Road to connect to Montauk Highway Water Main. This included road excavation, materials, road rehab, and engineering fees. In an effort to improve water service on east side of Shinnecock Canal. We propose to extend the Canoe Place Road water main access to Montauk Highway where it will connect to existing main. This will increase water pressure from 25% to 30% during peak demands on the system. Project can be completed in approximately 4-days to resolve a huge problem.	Project Comments																										
Justification The East side of the canal has been supplied by one 12" water main. During peak demands, residents experience little or no water from the hours of 2 AM to 7 AM. With this connection, customers should receive 25% to 30% more water pressure during peak demands.	Operating Budget Impact																										
Related Resolutions	Related Projects																										
	Year Identified	Start Date	Completion Date																								
	2020	Jan 1, 2020																									
Project Forecast <table border="1" data-bbox="134 1144 846 1258"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>240,000</td> <td>240,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>240,000</td> <td>240,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2020	240,000	240,000	0	Total	240,000	240,000	0	Actual Expenses <table border="1" data-bbox="1155 1144 1841 1258"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2020</td> <td>0</td> <td>240,000</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	2020	0	240,000	0	Total Expenses			0
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