



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Bulkhead Repairs  
**Project ID:** BT 18.1  
**Department:** Board of Trustees Summary  
**Bond Resolution 2:** 2017-1195  
**Project Type:** Other Structures  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H200  
**Manager:** Scott Horowitz  
**Source of Funding:**  
**Asset Type:** Dams & Bulkheads  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	36,320	36,320	0
<b>Total</b>	<b>36,320</b>	<b>36,320</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Project Comments**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	4,544	4,544	0
<b>Total</b>	<b>4,544</b>	<b>4,544</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**  
 Replace 785 linear feet of deteriorated bulkhead.

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

**Justification**  
 To maintain waterfront infrastructure.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	349,075	349,075	0
<b>Total</b>	<b>349,075</b>	<b>349,075</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	350,000	350,000	925
2023	350,000	349,075	0
<b>Total Expenses</b>			<b>925</b>



## TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	Boat Ramp Repairs	<b>Cost Center:</b>	H700
<b>Project ID:</b>	BT 23.1	<b>Manager:</b>	Scott Horowitz
<b>Department:</b>	Board of Trustees Summary	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	2023-66	<b>Asset Type:</b>	Improvements
<b>Project Type:</b>	Other	<b>Regions:</b>	
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

<b>Purpose</b>	<b>Project Comments</b>																										
Eliminate public safety and liability issues on badly deteriorated boat ramps. Restore public access and enhance safety and recreation to Town residents.	Certain boat ramps are currently unusable as they are in such bad shape and are a dangerous hazard and liability risk. Useful boat ramps and waterfront recreation is important to the Town of Southampton.																										
<b>Justification</b>	<b>Operating Budget Impact</b>																										
<b>Related Resolutions</b>	<b>Related Projects</b>																										
	<b>Year Identified</b>	<b>Start Date</b>	<b>Completion Date</b>																								
	2023	Jan 1, 2023																									
<b>Project Forecast</b>	<b>Actual Expenses</b>																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Total Expense</th> <th style="text-align: center;">Total Revenue</th> <th style="text-align: center;">Difference</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">200,000</td> <td style="text-align: center;">200,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;"><b>Total</b></td> <td style="text-align: center;"><b>200,000</b></td> <td style="text-align: center;"><b>200,000</b></td> <td style="text-align: center;"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2023	200,000	200,000	0	<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Adopted Budget</th> <th style="text-align: center;">Amended Budget</th> <th style="text-align: center;">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">400,000</td> <td style="text-align: center;">400,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;"><b>Total Expenses</b></td> <td></td> <td></td> <td style="text-align: center;"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2023	400,000	400,000	0	<b>Total Expenses</b>			<b>0</b>		
Budget Year	Total Expense	Total Revenue	Difference																								
2023	200,000	200,000	0																								
<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>																								
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																								
2023	400,000	400,000	0																								
<b>Total Expenses</b>			<b>0</b>																								



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Shuttle Bus  
**Project ID:** BM 18.1  
**Department:** Housing and Community Services  
**Bond Resolution 2:**  
**Project Type:** Equipment  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H201  
**Manager:** Kara Bak  
**Source of Funding:**  
**Asset Type:** Vehicles  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	7,927	7,927	0
<b>Total</b>	<b>7,927</b>	<b>7,927</b>	<b>0</b>

**Actual Expenses**

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



**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:** 2023  
**Project Stage:** Adopted

**Cost Center:** H202  
**Manager:** Kara Bak  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	3,614	3,614	0
<b>Total</b>	<b>3,614</b>	<b>3,614</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Cost Center:** H301  
**Manager:** Dorothy Godlewski  
**Source of Funding:**  
**Asset Type:** Software  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	55,298	55,298	0
<b>Total</b>	<b>55,298</b>	<b>55,298</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Southampton Ambulance Building  
**Project ID:** DF 19.1  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2020-83; 2021-1200  
**Project Type:** Building - New Construction  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H320  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Buildings  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Construction of new Southampton Ambulance Building

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2019-276

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Mar 1, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	4,521,207	4,521,207	0
<b>Total</b>	<b>4,521,207</b>	<b>4,521,207</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	244,387	53,506
2020	3,627,768	3,818,649	63,626
2021	3,803,718	3,930,023	9,580
2022	5,130,023	5,920,443	1,399,236
2023	1,159,488	4,521,207	3,364,580
<b>Total Expenses</b>			<b>4,890,528</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Damascus Landfill  
**Project ID:** DF 21.1  
**Department:** Finance Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

2021-318

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Mar 23, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	184,228	184,228	0
<b>Total</b>	<b>184,228</b>	<b>184,228</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	500,000	70,449
2022	491,969	429,551	242,061
2023	366,374	184,228	7,614
<b>Total Expenses</b>			<b>320,123</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Mar 23, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,065,799	1,065,799	0
<b>Total</b>	<b>1,065,799</b>	<b>1,065,799</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	100,000	0
2022	100,000	100,000	34,201
2023	1,100,000	1,065,799	200,918
<b>Total Expenses</b>			<b>235,119</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Preservation & Restoration of Historic Hwy, Subdivision, Land Use Map Collection

**Project ID:** TC 22.1      **Cost Center:** H601

**Department:** Town Clerk Summary      **Manager:** Sundy Schermeyer

**Bond Resolution 2:** Transfer from 9900      **Source of Funding:**

**Project Type:** Professional Services      **Asset Type:** Master Plan Updates

**Budget Year:** 2023      **Regions:**

**Project Stage:** Adopted      **Project Status:** In Progress

**Purpose**

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

**Justification**

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

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

**Related Resolutions**

**Project Comments**

**Operating Budget Impact**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	307	307	0
<b>Total</b>	<b>307</b>	<b>307</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	65,000	65,000	64,693
2023	65,000	307	0
<b>Total Expenses</b>			<b>64,693</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Govern Software Update	<b>Cost Center:</b>	H203
<b>Project ID:</b>	IS 18.1	<b>Manager:</b>	Paula Pobat
<b>Department:</b>	Information Technology Summary	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	2017-1206; 2019-63; 2020-79	<b>Asset Type:</b>	Software
<b>Project Type:</b>	Software	<b>Regions:</b>	
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

**Purpose**

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

**Project Comments**

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

This includes a new SQL server and licensing.

**Justification**

- Operational Efficiency
- Economics
- Safety and Security

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	392,482	392,482	0
<b>Total</b>	<b>392,482</b>	<b>392,482</b>	<b>0</b>

**Actual Expenses**

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



## TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	Video Surveillance	<b>Cost Center:</b>	H204
<b>Project ID:</b>	IS 18.2	<b>Manager:</b>	Paula Pobat
<b>Department:</b>	Information Technology Summary	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	2017-1206	<b>Asset Type:</b>	Equipment
<b>Project Type:</b>	Equipment	<b>Regions:</b>	
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

**Purpose**

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

**Project Comments**

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

**Justification**

Safety  
Security

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	220,683	220,683	0
<b>Total</b>	<b>220,683</b>	<b>220,683</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	100,000	0	0
2019	80,410	215,410	145,435
2020	0	328,100	(57,919)
2021	320,994	375,000	131,509
2022	226,385	243,490	22,807
2023	219,475	220,683	9,328
<b>Total Expenses</b>			<b>251,161</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Project Comments**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	61,846	61,846	0
<b>Total</b>	<b>61,846</b>	<b>61,846</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	150,000	175,788	113,942
2023	89,287	61,846	16,016
<b>Total Expenses</b>			<b>129,958</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

<b>Purpose</b>	<b>Project Comments</b>																														
Replacement and upgrade of PD end of life Storage Area Network Devices (SANS)																															
<b>Justification</b>	<b>Operating Budget Impact</b>																														
To replace end of life and unsupported PD network hardware to insure reliable data storage and retrieval.  Network Security Operations Public Safety																															
<b>Related Resolutions</b>	<b>Related Projects</b>																														
	<table border="1"> <thead> <tr> <th data-bbox="951 784 1289 821">Year Identified</th> <th data-bbox="1295 784 1633 821">Start Date</th> <th data-bbox="1640 784 1967 821">Completion Date</th> </tr> </thead> <tbody> <tr> <td data-bbox="951 826 1289 857">2022</td> <td data-bbox="1295 826 1633 857">Jan 1, 2022</td> <td data-bbox="1640 826 1967 857"></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2022	Jan 1, 2022																							
Year Identified	Start Date	Completion Date																													
2022	Jan 1, 2022																														
<b>Project Forecast</b>	<b>Actual Expenses</b>																														
<table border="1"> <thead> <tr> <th data-bbox="86 912 352 950">Budget Year</th> <th data-bbox="359 912 667 950">Total Expense</th> <th data-bbox="674 912 940 950">Total Revenue</th> <th data-bbox="947 912 940 950">Difference</th> </tr> </thead> <tbody> <tr> <td data-bbox="86 954 352 985">2023</td> <td data-bbox="359 954 667 985">26,291</td> <td data-bbox="674 954 940 985">26,291</td> <td data-bbox="947 954 940 985">0</td> </tr> <tr> <td data-bbox="86 990 352 1021"><b>Total</b></td> <td data-bbox="359 990 667 1021"><b>26,291</b></td> <td data-bbox="674 990 940 1021"><b>26,291</b></td> <td data-bbox="947 990 940 1021"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2023	26,291	26,291	0	<b>Total</b>	<b>26,291</b>	<b>26,291</b>	<b>0</b>	<table border="1"> <thead> <tr> <th data-bbox="951 912 1289 950">Budget Year</th> <th data-bbox="1295 912 1633 950">Adopted Budget</th> <th data-bbox="1640 912 1967 950">Amended Budget</th> <th data-bbox="1974 912 1967 950">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td data-bbox="951 954 1289 985">2022</td> <td data-bbox="1295 954 1633 985">100,000</td> <td data-bbox="1640 954 1967 985">144,249</td> <td data-bbox="1974 954 1967 985">117,959</td> </tr> <tr> <td data-bbox="951 990 1289 1021">2023</td> <td data-bbox="1295 990 1633 1021">119,249</td> <td data-bbox="1640 990 1967 1021">26,291</td> <td data-bbox="1974 990 1967 1021">24,412</td> </tr> <tr> <td data-bbox="951 1026 1289 1042"><b>Total Expenses</b></td> <td data-bbox="1295 1026 1633 1042"></td> <td data-bbox="1640 1026 1967 1042"></td> <td data-bbox="1974 1026 1967 1042"><b>142,371</b></td> </tr> </tbody> </table>			Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2022	100,000	144,249	117,959	2023	119,249	26,291	24,412	<b>Total Expenses</b>			<b>142,371</b>
Budget Year	Total Expense	Total Revenue	Difference																												
2023	26,291	26,291	0																												
<b>Total</b>	<b>26,291</b>	<b>26,291</b>	<b>0</b>																												
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																												
2022	100,000	144,249	117,959																												
2023	119,249	26,291	24,412																												
<b>Total Expenses</b>			<b>142,371</b>																												



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Software Licensing  
**Project ID:** IS 22.3  
**Department:** Information Technology Summary  
**Bond Resolution 2:** Transfer from 9900  
**Project Type:** Software  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H604  
**Manager:** Paula Pobat  
**Source of Funding:**  
**Asset Type:** Software  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	12,792	12,792	0
<b>Total</b>	<b>12,792</b>	<b>12,792</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Network Infrastructure 2023  
**Project ID:** IS 23.1  
**Department:** Information Technology Summary  
**Bond Resolution 2:** 2023-67  
**Project Type:** Software  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H701  
**Manager:** Paula Pobat  
**Source of Funding:**  
**Asset Type:** Software  
**Regions:**  
**Project Status:** In Progress

<b>Purpose</b>	<b>Project Comments</b>																										
Purchase, installation and configuration of end of life network equipment to include new firewalls at Police Department and Town Hall and replacement of dated switches.	To insure longevity and efficient functionality of Town systems and maintain optimal network functionality.																										
<b>Justification</b>	<b>Operating Budget Impact</b>																										
Network Security Operations Economic End of Life Replacement																											
<b>Related Resolutions</b>	<b>Related Projects</b>																										
	<table border="1"> <thead> <tr> <th data-bbox="951 760 1289 792">Year Identified</th> <th data-bbox="1289 760 1633 792">Start Date</th> <th data-bbox="1633 760 1969 792">Completion Date</th> </tr> </thead> <tbody> <tr> <td data-bbox="951 792 1289 831">2023</td> <td data-bbox="1289 792 1633 831">Jan 1, 2023</td> <td data-bbox="1633 792 1969 831"></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2023	Jan 1, 2023																			
Year Identified	Start Date	Completion Date																									
2023	Jan 1, 2023																										
<b>Project Forecast</b>	<b>Actual Expenses</b>																										
<table border="1"> <thead> <tr> <th data-bbox="86 889 352 927">Budget Year</th> <th data-bbox="352 889 659 927">Total Expense</th> <th data-bbox="659 889 940 927">Total Revenue</th> <th data-bbox="940 889 1289 927">Difference</th> </tr> </thead> <tbody> <tr> <td data-bbox="86 927 352 964">2023</td> <td data-bbox="352 927 659 964">125,000</td> <td data-bbox="659 927 940 964">125,000</td> <td data-bbox="940 927 1289 964">0</td> </tr> <tr> <td data-bbox="86 964 352 993"><b>Total</b></td> <td data-bbox="352 964 659 993"><b>125,000</b></td> <td data-bbox="659 964 940 993"><b>125,000</b></td> <td data-bbox="940 964 1289 993"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2023	125,000	125,000	0	<b>Total</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>	<table border="1"> <thead> <tr> <th data-bbox="951 889 1289 927">Budget Year</th> <th data-bbox="1289 889 1514 927">Adopted Budget</th> <th data-bbox="1514 889 1682 927">Amended Budget</th> <th data-bbox="1682 889 1969 927">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td data-bbox="951 927 1289 964">2023</td> <td data-bbox="1289 927 1514 964">125,000</td> <td data-bbox="1514 927 1682 964">125,000</td> <td data-bbox="1682 927 1969 964">0</td> </tr> <tr> <td data-bbox="951 964 1289 993"><b>Total Expenses</b></td> <td data-bbox="1289 964 1514 993"></td> <td data-bbox="1514 964 1682 993"></td> <td data-bbox="1682 964 1969 993"><b>0</b></td> </tr> </tbody> </table>			Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2023	125,000	125,000	0	<b>Total Expenses</b>			<b>0</b>
Budget Year	Total Expense	Total Revenue	Difference																								
2023	125,000	125,000	0																								
<b>Total</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>																								
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																								
2023	125,000	125,000	0																								
<b>Total Expenses</b>			<b>0</b>																								



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Software Licensing 2023	<b>Cost Center:</b>	H702
<b>Project ID:</b>	IS 23.2	<b>Manager:</b>	Paula Pobat
<b>Department:</b>	Information Technology Summary	<b>Source of Funding:</b>	Funding - Transfer from General Fund
<b>Bond Resolution 2:</b>		<b>Asset Type:</b>	Software
<b>Project Type:</b>	Software	<b>Regions:</b>	
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

**Purpose**  
 Purchase of licenses for Microsoft products to move toward compliance for users and purchase for new server deployments.

**Project Comments**  
 Licenses for servers and MS Office are required to continue to bring the Town to compliance.

**Justification**  
 - Operations  
 - Compliance

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	30,000	30,000	0
<b>Total</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	30,000	30,000	2,750
<b>Total Expenses</b>			<b>2,750</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Permeable Reactive Barrier at Iron Point		
<b>Project ID:</b>	LM 16.1	<b>Cost Center:</b>	C720
<b>Department:</b>	Land Management Summary	<b>Manager:</b>	Janice Scherer
<b>Bond Resolution 2:</b>	NA	<b>Source of Funding:</b>	NYS Grant - WQIP
<b>Project Type:</b>	Other	<b>Asset Type:</b>	Improvements
<b>Budget Year:</b>	2023	<b>Regions:</b>	Flanders
<b>Project Stage:</b>	Adopted	<b>Project Status:</b>	In Progress

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

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

**Related Projects**

Year Identified	Start Date	Completion Date
2016	Jan 26, 2016	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	399,300	399,300	0
<b>Total</b>	<b>399,300</b>	<b>399,300</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	650,000	0	0
2018	650,000	0	0
2019	603,810	565,441	63,094
2020	260,000	502,347	91,785
2021	260,000	410,562	8,838
2022	228,463	401,725	2,423
2023	228,463	399,300	487
<b>Total Expenses</b>			<b>166,626</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Sewering Feasibility Study for Flanders-Riverside Corridor  
**Project ID:** LM 17.2  
**Department:** Land Management Summary  
**Bond Resolution 2:**  
**Project Type:** Research Studies  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H108  
**Manager:** Janice Scherer  
**Source of Funding:**  
**Asset Type:** Master Plan Updates  
**Regions:** Riverside, Flanders  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

**Actual Expenses**

Budget Year	Total Expense	Total Revenue	Difference
2023	50,000	50,000	0
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

<b>Budget Year</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actual Expenses</b>
2017	50,000	0	0
2018	50,000	0	0
2019	50,000	50,000	0
2020	0	50,000	0
2021	0	50,000	0
2022	0	50,000	0
2023	0	50,000	50,000
<b>Total Expenses</b>			<b>50,000</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Riverside Maritime Trail/Park Plan	<b>Cost Center:</b>	H135
<b>Project ID:</b>	LM 17.3	<b>Manager:</b>	Janice Scherer
<b>Department:</b>	Land Management Summary	<b>Source of Funding:</b>	FRANCA grant
<b>Bond Resolution 2:</b>	2020-76	<b>Asset Type:</b>	Master Plan Updates
<b>Project Type:</b>	Research Studies	<b>Regions:</b>	
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

**Purpose**

The purpose of this project is to develop a plan for addressing the community's primary objective to bring recreational public access to its surrounding waterfront aimed at contributing to the overall efforts to revitalize the hamlet of Riverside. Construction Design Bid Specs/Invasive Species Removal/Construction of walking trails and Boardwalks along the south shore of the Peconic River.

**Project Comments**

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

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

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jul 15, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	955,188	955,188	0
<b>Total</b>	<b>955,188</b>	<b>955,188</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	50,000	0	0
2019	10,200	289,880	135,561
2020	1,242,880	1,107,319	77,584
2021	953,000	1,024,735	19,792
2022	953,001	1,055,450	15,527
2023	1,039,923	955,188	0
<b>Total Expenses</b>			<b>248,464</b>



# TOWN OF SOUTHAMPTON

## Capital Budget

### Project Summary

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

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

**Project Forecast**

**Actual Expenses**

Budget Year	Total Expense	Total Revenue	Difference
2023	501,281	501,281	0
<b>Total</b>	<b>501,281</b>	<b>501,281</b>	<b>0</b>

<b>Budget Year</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actual Expenses</b>
2018	200,000	0	0
2019	275,000	275,000	110,068
2020	200,000	289,932	83,933
2021	334,961	356,000	12,150
2022	380,011	393,850	102,569
2023	239,294	501,281	125,738
<b>Total Expenses</b>			<b>434,457</b>



**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:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H303  
**Manager:** Janice Scherer  
**Source of Funding:**  
**Asset Type:** Master Plan Updates  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

**Project Forecast**

**Actual Expenses**

Budget Year	Total Expense	Total Revenue	Difference
2023	31,251	31,251	0
<b>Total</b>	<b>31,251</b>	<b>31,251</b>	<b>0</b>

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	75,000	75,000	0
2020	75,000	75,000	0
2021	75,000	100,000	53,925
2022	50,100	46,075	14,824
2023	11,650	31,251	0
<b>Total Expenses</b>			<b>68,749</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	Re-Nourishment of North Sea Beach Erosion District	
<b>Project ID:</b>	LM 19.2	<b>Cost Center:</b> H316
<b>Department:</b>	Erosion Control District Summary	<b>Manager:</b> Janice Scherer
<b>Bond Resolution 2:</b>	2019-62	<b>Source of Funding:</b>
<b>Project Type:</b>	Beach Replenishment	<b>Asset Type:</b> Land Improvements
<b>Budget Year:</b>	2023	<b>Regions:</b>
<b>Project Stage:</b>	Adopted	<b>Project Status:</b> In Progress

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2017-808; TBR 2018-755 & TBR 2018-715

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	36,640	36,640	0
<b>Total</b>	<b>36,640</b>	<b>36,640</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	340,000	340,000	21,085
2020	303,550	318,915	187,880
2021	237,182	131,035	7,727
2022	5,207	123,309	86,669
2023	123,309	36,640	0
<b>Total Expenses</b>			<b>303,360</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

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

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

2016-1173,2017-1010

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jun 25, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	249,954	249,954	0
<b>Total</b>	<b>249,954</b>	<b>249,954</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

2021-487

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Apr 27, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	10,000	10,000	0
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	10,000	0
2022	10,000	10,000	0
2023	10,000	10,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Purpose**

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

**Project Comments**

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

**Justification**

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

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

**Operating Budget Impact**

**Related Resolutions**

TBR 2022-249

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Feb 22, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	12,800,000	12,800,000	0
<b>Total</b>	<b>12,800,000</b>	<b>12,800,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	460,000	0
2023	12,346,803	12,800,000	453,198
<b>Total Expenses</b>			<b>453,198</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Purpose**

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

**Project Comments**

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

**Justification**

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

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

**Operating Budget Impact**

**Related Resolutions**

TBR 2022-250

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Feb 22, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	12,800,000	12,800,000	0
<b>Total</b>	<b>12,800,000</b>	<b>12,800,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	460,000	0
2023	12,346,803	12,800,000	453,198
<b>Total Expenses</b>			<b>453,198</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

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

**Purpose**

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

**Project Comments**

2019  
Tiana Bayside and Pine Neck Marina are to be done in late 2019 - Enterprise Fund  
2015  
Dredging is planned for Tiana Bayside Marina, Shinnecock Commercial Dock, and Pine Neck Marina.  
  
2014  
Dredging is planned for Pine Neck Marina and Tiana Bayside Recreation Area in 2015.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

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

**Related Projects**

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

**Project Forecast**

**Actual Expenses**

Budget Year	Total Expense	Total Revenue	Difference
2023	37,055	37,055	0
<b>Total</b>	<b>37,055</b>	<b>37,055</b>	<b>0</b>

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Shinnecock Commercial Dock Improvements  
**Project ID:** PR 14.3  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:** 2017-1196; 2020-1058  
**Project Type:** Maintenance & Repairs  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** C509  
**Manager:** Kristen Doulos  
**Source of Funding:** Shinnecock Dock Fund Balance  
**Asset Type:** Improvements  
**Regions:** Hampton Bays  
**Project Status:** In Progress

**Purpose**  
 Remove and replace the deteriorated bulkhead; dredge approx. 1,000 CY of material from the docking area; relocate electrical panel for the Dock Masters House to the location of the building; and upgrade the electrical service to Phase III power supply, water distribution systems, and power pedestal system.

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

**Justification**  
 The existing decking and dock are in poor condition and needs replacement. The current conditions are hazardous for the Commercial Fishing Fleet that utilize the facilities. In 2019 ownership of the 11-acre property, home of the 2nd largest commercial fishing fleet in NY, was transferred to the Town from Suffolk County in an agreement that would allow the Town to initiate infrastructure improvements to ensure continued safe, effective and efficient operations of or the 2 dozen commercial fisheries who operate out of this port and to provide greater resiliency against coastal storms such as the one that caused the breach in late 2019 and the effects of the climate change.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	217	217	0
<b>Total</b>	<b>217</b>	<b>217</b>	<b>0</b>

**Actual Expenses**

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



**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:** 2020-1047; 2021-1188  
**Project Type:** Park Facilities Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

**Purpose**

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

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	21,251	21,251	0
<b>Total</b>	<b>21,251</b>	<b>21,251</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	500,000	0	0
2018	500,000	0	0
2019	477,500	477,500	31,000
2020	446,500	446,500	0
2021	556,500	806,500	109,454
2022	796,000	697,046	675,795
2023	56,849	21,251	0
<b>Total Expenses</b>			<b>816,249</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Resurface Ballfields  
**Project ID:** PR 17.5  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:** 2016-1147  
**Project Type:** Park Facilities Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

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

**Project Comments**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	19,601	19,601	0
<b>Total</b>	<b>19,601</b>	<b>19,601</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	0	0
2018	50,000	0	0
2019	23,520	23,520	3,919
2020	18,794	19,601	0
2021	19,601	19,601	0
2022	0	19,601	0
2023	19,601	19,601	3,557
<b>Total Expenses</b>			<b>7,476</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Repair and Recolor Courts  
**Project ID:** Pr 17.11  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:** 2016-1147; 2017-1198; 2019-42  
**Project Type:** Park Facilities Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

**Purpose**

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

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	17,192	17,192	0
<b>Total</b>	<b>17,192</b>	<b>17,192</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	0	0
2018	150,000	0	0
2019	195,278	195,278	52,128
2020	50,336	50,336	0
2021	50,336	50,336	14,104
2022	36,232	36,232	19,040
2023	0	17,192	0
<b>Total Expenses</b>			<b>85,272</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Parks Equipment  
**Project ID:** PR 17.12  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:** 2016-1138; 2017-1193; 2019-43; 2020-80  
**Project Type:** Equipment  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	9,696	9,696	0
<b>Total</b>	<b>9,696</b>	<b>9,696</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Ludlam Ave. Park  
**Project ID:** PR 17.13  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:**  
**Project Type:** Park Facilities Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2017-653

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jul 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	66,851	66,851	0
<b>Total</b>	<b>66,851</b>	<b>66,851</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	392,500	0	0
2019	714,690	398,965	246,440
2020	151,127	150,000	6,747
2021	138,760	183,253	116,402
2022	36,817	66,851	0
2023	66,851	66,851	31,856
<b>Total Expenses</b>			<b>401,445</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Lobster Inn Marina  
**Project ID:** PR 19.1  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:** 2019-46;2021-1196  
**Project Type:** Park Facilities Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,185,121	1,185,121	0
<b>Total</b>	<b>1,185,121</b>	<b>1,185,121</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	200,000	200,000	0
2020	200,000	200,000	0
2021	200,000	200,000	0
2022	1,200,000	1,200,000	14,879
2023	1,200,000	1,185,121	164,551
<b>Total Expenses</b>			<b>179,430</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Beach Improvements	<b>Cost Center:</b>	H401
<b>Project ID:</b>	PR 20.1	<b>Manager:</b>	Kristen Doulos
<b>Department:</b>	Parks & Recreation Admin	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	2020-75	<b>Asset Type:</b>	Park Improvements
<b>Project Type:</b>	Park Facilities Improvements	<b>Regions:</b>	
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	242,943	242,943	0
<b>Total</b>	<b>242,943</b>	<b>242,943</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	100,000	94,950	0
2021	40,876	145,704	2,461
2022	180,770	159,243	26,301
2023	125,164	242,943	121,395
<b>Total Expenses</b>			<b>150,156</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

2020-86

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	223,539	223,539	0
<b>Total</b>	<b>223,539</b>	<b>223,539</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	200,000	330,000	11,973
2021	448,027	449,527	209,931
2022	155,337	334,596	87,057
2023	91,397	223,539	135,585
<b>Total Expenses</b>			<b>444,545</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**

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

**Project Comments**

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

TBR 2020-2024

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Mar 23, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	15,403	15,403	0
<b>Total</b>	<b>15,403</b>	<b>15,403</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	50,000	35,266
2022	107,714	129,733	114,330
2023	2,103	15,403	13,300
<b>Total Expenses</b>			<b>162,897</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

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

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	200,000	200,000	0
<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	200,000	200,000	0
2023	200,000	200,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Parking Management System  
**Project ID:** PR 22.2  
**Department:** Beaches  
**Bond Resolution 2:** 2021-1195  
**Project Type:** Network Infrastructure  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H606  
**Manager:** Kristen Doulos  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	490,300	490,300	0
<b>Total</b>	<b>490,300</b>	<b>490,300</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	500,000	490,300	0
2023	500,000	490,300	221,689
<b>Total Expenses</b>			<b>221,689</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Elliston Park	<b>Cost Center:</b>	H607
<b>Project ID:</b>	PR 22.3	<b>Manager:</b>	Kristen Doulos
<b>Department:</b>	Parks & Recreation Admin	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	Transfer from 9900	<b>Asset Type:</b>	Park Improvements
<b>Project Type:</b>	Park Facilities Improvements	<b>Regions:</b>	
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

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

**Project Comments**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	251,950	251,950	0
<b>Total</b>	<b>251,950</b>	<b>251,950</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	200,000	200,000	50
2023	44,426	251,950	219,778
<b>Total Expenses</b>			<b>219,828</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**

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

**Project Comments**

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	156,244	156,244	0
<b>Total</b>	<b>156,244</b>	<b>156,244</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	182,000	182,000	25,756
2023	182,000	156,244	775
<b>Total Expenses</b>			<b>26,531</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** 178 Old Country Rd. Park  
**Project ID:** PR 22.5  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:** 2023-65  
**Project Type:** Park Facilities Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

**Purpose**

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

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Sep 14, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,638,500	1,638,500	0
<b>Total</b>	<b>1,638,500</b>	<b>1,638,500</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	638,500	0
2023	1,638,500	1,638,500	246,800
<b>Total Expenses</b>			<b>246,800</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Bay Avenue Pavilion	<b>Cost Center:</b>	H703
<b>Project ID:</b>	PR 23.1	<b>Manager:</b>	Kristen Doulos
<b>Department:</b>	Parks & Recreation Admin	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	2023-70	<b>Asset Type:</b>	Buildings
<b>Project Type:</b>	Other Structures	<b>Regions:</b>	
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

**Purpose**  
 Install open air pavilion at Bay Avenue Marina.

**Project Comments**  
 This was an accessory request at the marina.

**Justification**  
 Offers residents a place to picnic and get out of the sun while enjoying the park vista.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	70,001	70,001	0
<b>Total</b>	<b>70,001</b>	<b>70,001</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	70,000	70,001	70,000
<b>Total Expenses</b>			<b>70,000</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Marina Improvements	<b>Cost Center:</b>	H704
<b>Project ID:</b>	PR 23.2	<b>Manager:</b>	Kristen Doulos
<b>Department:</b>	Parks & Recreation Admin	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	2023-70	<b>Asset Type:</b>	Improvements
<b>Project Type:</b>		<b>Regions:</b>	
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

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

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

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	75,000	75,000	0
<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	75,000	75,000	4,146
<b>Total Expenses</b>			<b>4,146</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Red Creek Park Improvements  
**Project ID:** PR 23.3  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:** 2023-82  
**Project Type:** Park Facilities Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

**Purpose**  
 It is proposed to remove the existing courts completely and install (3) new tennis courts, (6) new pickleball courts, and (2) new basketball courts within the existing foot print.

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

**Justification**  
 Improved safety and enhanced player experience

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2022-1124

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,250,000	1,250,000	0
<b>Total</b>	<b>1,250,000</b>	<b>1,250,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	1,250,000	1,250,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Highway Salt Barn Improvements  
**Project ID:** HW 14.2  
**Department:** Highway Summary  
**Bond Resolution 2:** 2014-241, 2014-1277  
**Project Type:** Building Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** C511  
**Manager:** Charles McArdle  
**Source of Funding:** Remaining funds from C322  
**Asset Type:** Building Improvements  
**Regions:** North Sea  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

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

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

2014-307, 2015-261

**Related Projects**

Year Identified	Start Date	Completion Date
2014	Jan 3, 2014	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	24,043	24,043	0
<b>Total</b>	<b>24,043</b>	<b>24,043</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	201,507	0	0
2015	650,607	0	0
2016	338,486	0	0
2017	48,486	0	0
2018	48,486	0	0
2019	48,486	48,486	0
2020	48,486	48,486	0
2021	48,486	48,486	23,083
2022	24,519	25,403	1,361
2023	25,403	24,043	0
<b>Total Expenses</b>			<b>24,443</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Town-wide Bridge Reconstruction  
**Project ID:** HW 17.10  
**Department:** Highway Summary  
**Bond Resolution 2:** 2020-67; 2020-1044; 2021-1190;2023-74  
**Project Type:** Bridges  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H121  
**Manager:** Charles McArdle  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

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

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

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	981,941	981,941	0
<b>Total</b>	<b>981,941</b>	<b>981,941</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	250,000	0	0
2018	750,000	0	0
2019	750,000	750,000	0
2020	350,000	382,725	0
2021	482,725	482,725	0
2022	732,725	732,725	784
2023	982,725	981,941	42,016
<b>Total Expenses</b>			<b>42,800</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Town-wide Bulkhead Improvements  
**Project ID:** HW 17.2  
**Department:** Highway Summary  
**Bond Resolution 2:** 2016-1144; 2017-1189; 2019-45; 2020-69; 2020-1045; 2021-1186  
**Project Type:** Other Structures  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H122  
**Manager:** Charles McArdle  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 Bond resolution 2021-1186; 2023-76

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	703,311	703,311	0
<b>Total</b>	<b>703,311</b>	<b>703,311</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Town-wide Culverts  
**Project ID:** HW 17.3  
**Department:** Highway Summary  
**Bond Resolution 2:** 2016-1143 2017-1194; 2019-50; 2020-70; 2020-1046;2023-72  
**Project Type:** Drainage  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

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

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

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

**Operating Budget Impact**

**Related Resolutions**  
 Also resolution 2021-1191

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	474,914	474,914	0
<b>Total</b>	<b>474,914</b>	<b>474,914</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	150,000	0	0
2018	349,534	0	0
2019	563,678	563,678	13,200
2020	512,678	751,535	331,867
2021	519,668	519,668	8,741
2022	756,708	760,927	486,013
2023	474,509	474,914	45,000
<b>Total Expenses</b>			<b>884,821</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

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

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

Also resolution 2021-1199;2023-80

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	406,381	406,381	0
<b>Total</b>	<b>406,381</b>	<b>406,381</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	1,800,000	0	0
2018	1,663,929	0	0
2019	1,887,597	1,829,485	1,774,250
2020	1,993,941	1,805,234	1,783,204
2021	1,650,000	1,672,031	1,653,626
2022	1,514,031	1,584,244	1,577,863
2023	400,000	406,381	406,381
<b>Total Expenses</b>			<b>7,195,324</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Town-wide Sidewalks  
**Project ID:** HW 17.8  
**Department:** Highway Summary  
**Bond Resolution 2:** 2016-1142; 2017-1187; 2019-44; 2020-73; 2020-1048; 2023-71  
**Project Type:** Sidewalks & Curbs  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 Also bond resolution 2021-1183

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	153,852	153,852	0
<b>Total</b>	<b>153,852</b>	<b>153,852</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	0	0
2018	100,000	0	0
2019	106,994	101,484	100,460
2020	100,000	101,024	99,507
2021	100,000	101,518	99,702
2022	50,000	51,816	47,964
2023	150,000	153,852	150,000
<b>Total Expenses</b>			<b>497,633</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b> Town-Wide Drainage	<b>Cost Center:</b> H306
<b>Project ID:</b> HW 19.2	<b>Manager:</b> Charles McArdle
<b>Department:</b> Highway Summary	<b>Source of Funding:</b>
<b>Bond Resolution 2:</b> 2019-49; 2020-71; 2020-1051; 2021-1187; 2023-79	<b>Asset Type:</b> Drainage Improvements
<b>Project Type:</b> Drainage	<b>Regions:</b>
<b>Budget Year:</b> 2023	<b>Project Status:</b> In Progress
<b>Project Stage:</b> Adopted	

**Purpose**

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

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	350,000	350,000	0
<b>Total</b>	<b>350,000</b>	<b>350,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	250,000	254,227	252,701
2020	254,227	251,526	251,389
2021	200,137	200,137	199,471
2022	250,000	600,666	600,666
2023	350,000	350,000	350,000
<b>Total Expenses</b>			<b>1,654,227</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**

Project location is on Noyack Road, a heavily traveled tourist route, near the intersection with North Sea Road. This intersection is considered critical infrastructure due to its proximity to the North Sea Fire Department.  
 Desired project outcome will:  
 1. protects current and future fisheries and tourism industries  
 2. protect the roadway passage during severe storms  
 3. advance Long Island Regional Economic Development Council goals related to wetland protection, sustainability of infrastructure and resilience to natural weather events

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2019-2023

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Dec 19, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	346,275	346,275	0
<b>Total</b>	<b>346,275</b>	<b>346,275</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	410,000	0
2020	0	410,000	0
2021	410,000	410,000	0
2022	410,000	410,000	0
2023	410,000	346,275	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Highway Equipment  
**Project ID:** HW 20.1  
**Department:** Highway Summary  
**Bond Resolution 2:** 2020-68; 2020-1056;2023-83  
**Project Type:** Equipment  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

**Purpose**

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

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,878,066	1,878,066	0
<b>Total</b>	<b>1,878,066</b>	<b>1,878,066</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	500,000	500,000	500,000
2021	500,000	500,000	0
2022	693,180	1,191,600	813,533
2023	1,934,690	1,878,066	1,529,217
<b>Total Expenses</b>			<b>2,842,750</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Cost Center:** H506  
**Manager:** Charles McArdle  
**Source of Funding:**  
**Asset Type:** Road Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 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.

**Project Comments**  
 There is decomposition of asphalt pavement due to improper base subsoils and normal wear and tear as a result of severe winters.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	7,158	7,158	0
<b>Total</b>	<b>7,158</b>	<b>7,158</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	250,000	250,000	238,770
2022	250,000	261,230	254,072
2023	0	7,158	0
<b>Total Expenses</b>			<b>492,841</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Dune Rd. Bridgehampton Road Improv. (Multi-use Lane)  
**Project ID:** HW 21.2  
**Department:** Highway Summary  
**Bond Resolution 2:** 2020-1059;2023-80  
**Project Type:** Paving & Repairs  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	500,000	500,000	0
<b>Total</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	300,000	300,000	0
2022	300,000	300,000	0
2023	500,000	500,000	499,810
<b>Total Expenses</b>			<b>499,810</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Traffic Safety Improvements at Various Locations  
**Project ID:** HW 22.1  
**Department:** Highway Summary  
**Bond Resolution 2:** 2021-1198  
**Project Type:** Paving & Repairs  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H613  
**Manager:** Charles McArdle  
**Source of Funding:**  
**Asset Type:** Road Improvements  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,000,000	1,000,000	0
<b>Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	1,000,000	1,000,000	0
2023	1,000,000	1,000,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

2022-472

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Apr 26, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	692,289	692,289	0
<b>Total</b>	<b>692,289</b>	<b>692,289</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	720,000	27,711
2023	720,000	692,289	13,214
<b>Total Expenses</b>			<b>40,925</b>



## TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b> Highway Barn Storage Arc	<b>Cost Center:</b> H706
<b>Project ID:</b> HW 23.1	<b>Manager:</b> Charles McArdle
<b>Department:</b> Highway Summary	<b>Source of Funding:</b>
<b>Bond Resolution 2:</b> 2023-77	<b>Asset Type:</b> Buildings
<b>Project Type:</b> Building - New Construction	<b>Regions:</b>
<b>Budget Year:</b> 2023	<b>Project Status:</b> In Progress
<b>Project Stage:</b> Adopted	

<b>Purpose</b>	<b>Project Comments</b>																								
Purchase and install outdoor storage arc's for three Highway barns. These are located in Westhampton, East Quogue and North Sea.	It is important to protect equipment that does not fit in the barn. A storage area is necessary to make the equipment last longer.																								
<b>Justification</b>	<b>Operating Budget Impact</b>																								
<b>Related Resolutions</b>	<b>Related Projects</b>																								
	<b>Year Identified</b>	<b>Start Date</b>	<b>Completion Date</b>																						
	2023	Jan 1, 2023																							
<b>Project Forecast</b>	<b>Actual Expenses</b>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Total Expense</th> <th style="text-align: center;">Total Revenue</th> <th style="text-align: center;">Difference</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">305,000</td> <td style="text-align: center;">305,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;"><b>Total</b></td> <td style="text-align: center;"><b>305,000</b></td> <td style="text-align: center;"><b>305,000</b></td> <td style="text-align: center;"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2023	305,000	305,000	0	<b>Total</b>	<b>305,000</b>	<b>305,000</b>	<b>0</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Adopted Budget</th> <th style="text-align: center;">Amended Budget</th> <th style="text-align: center;">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">305,000</td> <td style="text-align: center;">305,000</td> <td style="text-align: center;">288,029</td> </tr> <tr> <td colspan="3" style="text-align: center;"><b>Total Expenses</b></td> <td style="text-align: center;"><b>288,029</b></td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2023	305,000	305,000	288,029	<b>Total Expenses</b>			<b>288,029</b>
Budget Year	Total Expense	Total Revenue	Difference																						
2023	305,000	305,000	0																						
<b>Total</b>	<b>305,000</b>	<b>305,000</b>	<b>0</b>																						
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																						
2023	305,000	305,000	288,029																						
<b>Total Expenses</b>			<b>288,029</b>																						



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Bridgehampton Highway Barn		
<b>Project ID:</b>	HW 23.2	<b>Cost Center:</b>	H707
<b>Department:</b>	Highway Summary	<b>Manager:</b>	Charles McArdle
<b>Bond Resolution 2:</b>	2023-81	<b>Source of Funding:</b>	
<b>Project Type:</b>	Building - New Construction	<b>Asset Type:</b>	Buildings
<b>Budget Year:</b>	2023	<b>Regions:</b>	
<b>Project Stage:</b>	Adopted	<b>Project Status:</b>	In Progress

<b>Purpose</b>	Purchase and install a new building at 131 Corwith Ave. in Bridgehampton.			<b>Project Comments</b>	Since the town has owned the barn for 30 years, it has deteriorated. There has been only minor repair work done to the building and the repairs do not stand the test of time.			
<b>Justification</b>				<b>Operating Budget Impact</b>				
<b>Related Resolutions</b>				<b>Related Projects</b>				
				<b>Year Identified</b>	<b>Start Date</b>	<b>Completion Date</b>		
				2023	Jan 1, 2023			
<b>Project Forecast</b>				<b>Actual Expenses</b>				
	<b>Budget Year</b>	<b>Total Expense</b>	<b>Total Revenue</b>	<b>Difference</b>	<b>Budget Year</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actual Expenses</b>
	2023	800,000	800,000	0	2023	800,000	800,000	34,450
	<b>Total</b>	<b>800,000</b>	<b>800,000</b>	<b>0</b>	<b>Total Expenses</b>			<b>34,450</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Stormwater Management	<b>Cost Center:</b>	C804
<b>Project ID:</b>	EN 11.4 (PW 100)	<b>Manager:</b>	Thomas Houghton
<b>Department:</b>	Municipal Works Admin	<b>Source of Funding:</b>	Ref: FTI Project ID 158,267,116 & Grants
<b>Bond Resolution 2:</b>		<b>Asset Type:</b>	Drainage Improvements
<b>Project Type:</b>	Drainage	<b>Regions:</b>	Town-Wide
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

<b>Purpose</b>
<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>

<b>Project Comments</b>
<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>

<b>Justification</b>
<b>Related Resolutions</b>
2010-485, 2015-261, 2016-229

<b>Operating Budget Impact</b>		
<b>Related Projects</b>		
<b>Year Identified</b>	<b>Start Date</b>	<b>Completion Date</b>
2010	Jan 1, 2010	

<b>Project Forecast</b>

<b>Actual Expenses</b>

Budget Year	Total Expense	Total Revenue	Difference
2023	34,537	34,537	0
<b>Total</b>	<b>34,537</b>	<b>34,537</b>	<b>0</b>

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Town-wide Fueling Station Upgrades		
<b>Project ID:</b>	MW 15.1	<b>Cost Center:</b>	C615
<b>Department:</b>	Municipal Works Admin	<b>Manager:</b>	Thomas Houghton
<b>Bond Resolution 2:</b>	2014-1274; 2016-1149; 2020-65;2023-69	<b>Source of Funding:</b>	
<b>Project Type:</b>	Other Structures	<b>Asset Type:</b>	Improvements
<b>Budget Year:</b>	2023	<b>Regions:</b>	Town-Wide
<b>Project Stage:</b>	Adopted	<b>Project Status:</b>	In Progress

**Purpose**

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

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

**Project Comments**

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

Improved fuel accountability, safety, and regulatory compliance.

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	370,107	370,107	0
<b>Total</b>	<b>370,107</b>	<b>370,107</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	300,000	0	0
2016	300,000	0	0
2017	417,450	0	0
2018	371,646	0	0
2019	381,748	381,748	1,095
2020	451,803	590,654	7,420
2021	306,084	583,235	410,206
2022	395,564	313,028	62,921
2023	340,028	370,107	0
<b>Total Expenses</b>			<b>481,642</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Good Ground Park	<b>Cost Center:</b>	C522
<b>Project ID:</b>	LM 14.2	<b>Manager:</b>	Thomas Houghton
<b>Department:</b>	Municipal Works Admin	<b>Source of Funding:</b>	General Fund Balance & NYS Grant
<b>Bond Resolution 2:</b>	2014-1262; 2017-1192	<b>Asset Type:</b>	Park Improvements
<b>Project Type:</b>	Park Facilities Improvements	<b>Regions:</b>	Hampton Bays
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

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

**Related Projects**

Year Identified	Start Date	Completion Date
2014	Apr 22, 2014	

**Project Forecast**

**Actual Expenses**

Budget Year	Total Expense	Total Revenue	Difference
2023	149,579	149,579	0
<b>Total</b>	<b>149,579</b>	<b>149,579</b>	<b>0</b>

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	1,568,000	0	0
2016	2,264,806	0	0
2017	0	0	0
2018	932,627	0	0
2019	357,898	491,846	342,267
2020	149,283	149,579	0
2021	149,579	149,579	0
2022	149,579	149,579	0
2023	149,579	149,579	19,469
<b>Total Expenses</b>			<b>361,736</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Hampton Bays Community Center  
**Project ID:** MW 16.2  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2015-1190; 2019-57; 2019-2023  
**Project Type:** Building Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** C713  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Buildings  
**Regions:** Hampton Bays  
**Project Status:** In Progress

**Purpose**

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

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

**Project Comments**

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	43,076	43,076	0
<b>Total</b>	<b>43,076</b>	<b>43,076</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	225,000	0	0
2017	221,500	0	0
2018	221,500	0	0
2019	5,021,500	9,021,500	8,497,637
2020	9,021,500	523,863	439,630
2021	291	84,232	21,598
2022	165,723	162,634	119,558
2023	53,379	43,076	7,226
<b>Total Expenses</b>			<b>9,085,650</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Purpose**

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

**Project Comments**

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

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

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

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

2011-602, 2013-275, 2015-261;2023-68

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

  

Project Forecast				Actual Expenses			
Budget Year	Total Expense	Total Revenue	Difference	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	377,574	377,574	0	2013	350,000	0	0
<b>Total</b>	<b>377,574</b>	<b>377,574</b>	<b>0</b>	2014	343,798	0	0
				2015	249,178	0	0
				2016	222,726	0	0
				2017	191,056	0	0
				2018	173,917	0	0
				2019	138,613	136,546	11,276
				2020	103,642	125,270	7,164
				2021	518,106	518,106	53,658
				2022	317,573	464,449	146,875
				2023	377,574	377,574	0
				<b>Total Expenses</b>			<b>218,973</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Town Facilities Improvements  
**Project ID:** MW 17.3  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2016-1141; 2017-1201; 2020-1057;2023-78  
**Project Type:** Building Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H129  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The purpose of this project is to make capital repairs and renovations to Town owned Facilities.  
 Additional scope includes the replacement of three (3) HVAV units on top of the justice court. The units are failing and must be replaced prior to the relocation of the justice court.  
 Replacement of the Flanders community center HVAC system. This is a large system and will be converted to electric.  
 Replacement of the North Sea waste management office building HVAC system. This is a relatively small system.

**Project Comments**

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	461,532	461,532	0
<b>Total</b>	<b>461,532</b>	<b>461,532</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	0	0
2018	1,311,057	0	0
2019	806,321	993,052	744,456
2020	221,125	248,598	154,366
2021	336,545	314,231	233,634
2022	54,629	130,598	17,729
2023	445,609	461,532	18,661
<b>Total Expenses</b>			<b>1,168,846</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Waste Management Equipment  
**Project ID:** WM 17.0  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2016-1147; 2017-1197; 2019-47; 2020-74; 2020-1049  
**Project Type:** Equipment  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H130  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

Also bond resolution 2021-1192;2023-73

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,041,516	1,041,516	0
<b>Total</b>	<b>1,041,516</b>	<b>1,041,516</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	245,000	0	0
2018	645,000	0	0
2019	485,550	108,997	57,685
2020	300,312	288,851	0
2021	390,812	203,700	0
2022	603,700	541,515	0
2023	771,392	1,041,516	78,789
<b>Total Expenses</b>			<b>136,474</b>



**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; 2020-65; 2020-1057  
**Project Type:** Building Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H309  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	444,340	444,340	0
<b>Total</b>	<b>444,340</b>	<b>444,340</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	3,000,000	3,335,707	1,686,006
2020	1,011,941	2,229,025	1,410,518
2021	901,155	1,395,396	1,076,427
2022	479,408	591,580	147,240
2023	430,693	444,340	21,941
<b>Total Expenses</b>			<b>4,342,130</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Permitted Vegetative Waste Recycling Site  
**Project ID:** WM 19.1  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2019-51  
**Project Type:** Landfill  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H310  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	15,059	15,059	0
<b>Total</b>	<b>15,059</b>	<b>15,059</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	300,000	300,000	0
2020	300,000	300,000	0
2021	300,000	107,225	0
2022	104,106	99,999	84,941
2023	207,224	15,059	0
<b>Total Expenses</b>			<b>84,941</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**

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

**Project Comments**

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2019		

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	471,500	471,500	0
<b>Total</b>	<b>471,500</b>	<b>471,500</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Utility District	<b>Cost Center:</b>	H405
<b>Project ID:</b>	MW 20.1	<b>Manager:</b>	Thomas Houghton
<b>Department:</b>	Municipal Works Admin	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>		<b>Asset Type:</b>	Improvements
<b>Project Type:</b>	Other	<b>Regions:</b>	
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

<b>Purpose</b>	<b>Project Comments</b>																																						
Underground Utility Improvement District known as Cliff Drive.																																							
<b>Justification</b>	<b>Operating Budget Impact</b>																																						
<b>Related Resolutions</b>	<b>Related Projects</b>																																						
TBR 2019-652	<table border="1"> <thead> <tr> <th data-bbox="951 667 1289 704">Year Identified</th> <th data-bbox="1295 667 1633 704">Start Date</th> <th data-bbox="1640 667 1967 704">Completion Date</th> </tr> </thead> <tbody> <tr> <td data-bbox="951 709 1289 738">2020</td> <td data-bbox="1295 709 1633 738">Jan 1, 2020</td> <td data-bbox="1640 709 1967 738"></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2020	Jan 1, 2020																															
Year Identified	Start Date	Completion Date																																					
2020	Jan 1, 2020																																						
<b>Project Forecast</b>	<b>Actual Expenses</b>																																						
<table border="1"> <thead> <tr> <th data-bbox="86 786 352 839">Budget Year</th> <th data-bbox="352 786 653 839">Total Expense</th> <th data-bbox="653 786 932 839">Total Revenue</th> <th data-bbox="932 786 951 839">Difference</th> </tr> </thead> <tbody> <tr> <td data-bbox="86 839 352 868">2023</td> <td data-bbox="352 839 653 868">94,500</td> <td data-bbox="653 839 932 868">94,500</td> <td data-bbox="932 839 951 868">0</td> </tr> <tr> <td data-bbox="86 868 352 911"><b>Total</b></td> <td data-bbox="352 868 653 911"><b>94,500</b></td> <td data-bbox="653 868 932 911"><b>94,500</b></td> <td data-bbox="932 868 951 911"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2023	94,500	94,500	0	<b>Total</b>	<b>94,500</b>	<b>94,500</b>	<b>0</b>	<table border="1"> <thead> <tr> <th data-bbox="951 786 1289 839">Budget Year</th> <th data-bbox="1295 786 1514 839">Adopted Budget</th> <th data-bbox="1520 786 1682 839">Amended Budget</th> <th data-bbox="1688 786 1967 839">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td data-bbox="951 839 1289 868">2020</td> <td data-bbox="1295 839 1514 868">420,000</td> <td data-bbox="1520 839 1682 868">420,000</td> <td data-bbox="1688 839 1967 868">325,500</td> </tr> <tr> <td data-bbox="951 868 1289 898">2021</td> <td data-bbox="1295 868 1514 898">94,500</td> <td data-bbox="1520 868 1682 898">94,500</td> <td data-bbox="1688 868 1967 898">0</td> </tr> <tr> <td data-bbox="951 898 1289 927">2022</td> <td data-bbox="1295 898 1514 927">94,500</td> <td data-bbox="1520 898 1682 927">94,500</td> <td data-bbox="1688 898 1967 927">0</td> </tr> <tr> <td data-bbox="951 927 1289 956">2023</td> <td data-bbox="1295 927 1514 956">94,500</td> <td data-bbox="1520 927 1682 956">94,500</td> <td data-bbox="1688 927 1967 956">0</td> </tr> <tr> <td data-bbox="951 956 1289 998"><b>Total Expenses</b></td> <td data-bbox="1295 956 1514 998"></td> <td data-bbox="1520 956 1682 998"></td> <td data-bbox="1688 956 1967 998"><b>325,500</b></td> </tr> </tbody> </table>			Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2020	420,000	420,000	325,500	2021	94,500	94,500	0	2022	94,500	94,500	0	2023	94,500	94,500	0	<b>Total Expenses</b>			<b>325,500</b>
Budget Year	Total Expense	Total Revenue	Difference																																				
2023	94,500	94,500	0																																				
<b>Total</b>	<b>94,500</b>	<b>94,500</b>	<b>0</b>																																				
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																																				
2020	420,000	420,000	325,500																																				
2021	94,500	94,500	0																																				
2022	94,500	94,500	0																																				
2023	94,500	94,500	0																																				
<b>Total Expenses</b>			<b>325,500</b>																																				



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	868,754	868,754	0
<b>Total</b>	<b>868,754</b>	<b>868,754</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	945,000	945,000	0
2021	945,000	945,000	39,831
2022	867,000	905,169	36,415
2023	867,169	868,754	0
<b>Total Expenses</b>			<b>76,245</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Westhampton Beach Community Center  
**Project ID:** MW 20.3  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2020-750; 2021-1189;2023-84  
**Project Type:** Building Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

**Purpose**

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

**Project Comments**

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

2020-748 & 2020-749 & 2020-750

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Sep 14, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	4,376,967	4,376,967	0
<b>Total</b>	<b>4,376,967</b>	<b>4,376,967</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	5,000,000	0
2021	5,000,000	5,000,000	3,944,173
2022	2,052,806	2,457,028	78,455
2023	4,302,107	4,376,967	65,843
<b>Total Expenses</b>			<b>4,088,471</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Public Safety Bay at HBWD		
<b>Project ID:</b>	MW 21.1	<b>Cost Center:</b>	H508
<b>Department:</b>	Municipal Works Admin	<b>Manager:</b>	Thomas Houghton
<b>Bond Resolution 2:</b>	2020-1043	<b>Source of Funding:</b>	
<b>Project Type:</b>	Building Improvements	<b>Asset Type:</b>	Buildings
<b>Budget Year:</b>	2023	<b>Regions:</b>	
<b>Project Stage:</b>	Adopted	<b>Project Status:</b>	In Progress

**Purpose**

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

**Project Comments**

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

**Justification**

Secure and safe evidence storage.  
 Vehicle parking area

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	36,064	36,064	0
<b>Total</b>	<b>36,064</b>	<b>36,064</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	55,000	55,000	24,354
2022	26,326	38,645	2,581
2023	27,863	36,064	0
<b>Total Expenses</b>			<b>26,936</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Bridgehampton Community House  
**Project ID:** MW 21.2  
**Department:** Municipal Works Admin  
**Bond Resolution 2:**  
**Project Type:** Building Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H509  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

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

**Justification**

perform structural repairs as per agreement

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	225,872	225,872	0
<b>Total</b>	<b>225,872</b>	<b>225,872</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	250,000	250,000	0
2022	250,000	250,000	24,128
2023	201,535	225,872	0
<b>Total Expenses</b>			<b>24,128</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Purpose**

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

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

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

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

**Project Comments**

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

**Justification**

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

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

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

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

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

				Year Identified		Start Date		Completion Date	
				2021		Jan 1, 2021			
Project Forecast				Actual Expenses					
Budget Year	Total Expense	Total Revenue	Difference	Budget Year	Adopted Budget	Amended Budget	Actual Expenses		
2023	195,004	195,004	0	2021	300,000	300,000	0		
<b>Total</b>	<b>195,004</b>	<b>195,004</b>	<b>0</b>	2022	300,000	300,000	104,996		
				2023	227,006	195,004	50,155		
				<b>Total Expenses</b>			<b>155,151</b>		



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Purpose**

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

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

**Project Comments**

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

**Justification**

Regulatory compliance with DEC

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	200,000	200,000	0
<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**

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

**Project Comments**

To improve level of service of intersection

**Justification**

**Operating Budget Impact**

**Related Resolutions**

2021-488

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Apr 27, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	3,000	3,000	0
<b>Total</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** 271 Flanders Rd. - Bldg. Renovations  
**Project ID:** MW 21.6  
**Department:** Municipal Works Admin  
**Bond Resolution 2:**  
**Project Type:** Building Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H528  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

TBR 2021-752

**Related Projects**

Year Identified	Start Date	Completion Date
2021		

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	742,898	742,898	0
<b>Total</b>	<b>742,898</b>	<b>742,898</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	54,000	35,796
2022	754,849	768,204	25,306
2023	736,963	742,898	84,000
<b>Total Expenses</b>			<b>145,102</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Project Comments**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	50,500	50,500	0
<b>Total</b>	<b>50,500</b>	<b>50,500</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	60,000	65,000	14,500
2023	38,000	50,500	0
<b>Total Expenses</b>			<b>14,500</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Project Comments**  
 Pursuant to Town Law Section 200, special road improvement assessment district on Old Farm Rd, Sagaponack will pay for debt service

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

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-479

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	138,117	138,117	0
<b>Total</b>	<b>138,117</b>	<b>138,117</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	412,000	273,883
2023	379,100	138,117	106,644
<b>Total Expenses</b>			<b>380,527</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Noyack Road Pedestrian Enhancements  
**Project ID:** MW 22.3  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2023-75  
**Project Type:** Sidewalks & Curbs  
**Budget Year:** 2023  
**Project Stage:** Adopted

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

**Purpose**

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

**Project Comments**

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jun 28, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,000,000	1,000,000	0
<b>Total</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	500,000	0
2023	1,000,000	1,000,000	180,000
<b>Total Expenses</b>			<b>180,000</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**

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

**Project Comments**

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

TBR 2022-699

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jun 28, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	79,304	79,304	0
<b>Total</b>	<b>79,304</b>	<b>79,304</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	50,000	20,696
2023	97,492	79,304	1,044
<b>Total Expenses</b>			<b>21,740</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** 240 W. Montauk Hwy. Renovations  
**Project ID:** MW 22.5  
**Department:** Municipal Works Admin  
**Bond Resolution 2:**  
**Project Type:** Building Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H623  
**Manager:** Thomas Houghton  
**Source of Funding:** Transfer from General Fund  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 This project was established to renovate existing offices and to create new Town office space to be utilized by the Town Trustees, Bay Constable and Housing Authority.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2022-1166

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Nov 22, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	499,369	499,369	0
<b>Total</b>	<b>499,369</b>	<b>499,369</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	500,000	631
2023	0	499,369	258,028
<b>Total Expenses</b>			<b>258,659</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Police Integrated Computer Aided Dispatch & Records Management Solution		
<b>Project ID:</b>	PD 13.1	<b>Cost Center:</b>	C316
<b>Department:</b>	Police Summary	<b>Manager:</b>	James Kiernan
<b>Bond Resolution 2:</b>	2014-240, 2014-1265, 2017-1199, 2020-63	<b>Source of Funding:</b>	Police Fund Balance
<b>Project Type:</b>	Software	<b>Asset Type:</b>	Software
<b>Budget Year:</b>	2023	<b>Regions:</b>	Town-Wide
<b>Project Stage:</b>	Adopted	<b>Project Status:</b>	In Progress

**Purpose**

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

**Project Comments**

2015  
 The core system has been deployed and remaining funds are in the process of being utilized for mobile deployment and integration with outside systems.

2014  
 The Archonix CAD/RMS project will commence on 7/29/14 and is expected to be installed in several phases over the course of 2014/2015.

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

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

**Related Projects**

Year Identified	Start Date	Completion Date
2013	Sep 25, 2013	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	221,876	221,876	0
<b>Total</b>	<b>221,876</b>	<b>221,876</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Communications & Dispatch Upgrade	
<b>Project ID:</b>	PD 15.1	<b>Cost Center:</b> C622
<b>Department:</b>	Police Summary	<b>Manager:</b> James Kiernan
<b>Bond Resolution 2:</b>	2014-1267; 2017-1188	
<b>Project Type:</b>	Network Infrastructure	<b>Asset Type:</b> Hardware
<b>Budget Year:</b>	2023	<b>Regions:</b> Town-Wide
<b>Project Stage:</b>	Adopted	<b>Project Status:</b> In Progress

**Purpose**

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

**Project Comments**

2015  
 The project is anticipated to commence in 2016.

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

**Project Forecast**

**Actual Expenses**

Budget Year	Total Expense	Total Revenue	Difference
2023	106,299	106,299	0
<b>Total</b>	<b>106,299</b>	<b>106,299</b>	<b>0</b>

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Cost Center:** H133  
**Manager:** James Kiernan  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	115,725	115,725	0
<b>Total</b>	<b>115,725</b>	<b>115,725</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Police Headquarters HVAC  
**Project ID:** PD 16.2  
**Department:** Police Summary  
**Bond Resolution 2:** 2015-1192  
**Project Type:** Building Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** C718  
**Manager:** James Kiernan  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:** Hampton Bays  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	20,614	20,614	0
<b>Total</b>	<b>20,614</b>	<b>20,614</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	40,000	0	0
2017	40,000	0	0
2018	40,000	0	0
2019	31,516	31,516	0
2020	31,516	31,516	0
2021	31,516	31,516	0
2022	31,516	31,516	10,902
2023	31,516	20,614	0
<b>Total Expenses</b>			<b>10,902</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Detention & Booking Cameras  
**Project ID:** PD 18.1  
**Department:** Police Summary  
**Bond Resolution 2:** 2017-1191  
**Project Type:** Equipment  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H209  
**Manager:** James Kiernan  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

**Justification**

Safety within our Town Police Department building.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	9,475	9,475	0
<b>Total</b>	<b>9,475</b>	<b>9,475</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Computer Equipped Patrol Cars		
<b>Project ID:</b>	PD 18.2	<b>Cost Center:</b>	H210
<b>Department:</b>	Police Summary	<b>Manager:</b>	James Kiernan
<b>Bond Resolution 2:</b>	2017-1199	<b>Source of Funding:</b>	
<b>Project Type:</b>	Equipment	<b>Asset Type:</b>	Equipment
<b>Budget Year:</b>	2023	<b>Regions:</b>	
<b>Project Stage:</b>	Adopted	<b>Project Status:</b>	In Progress

<b>Purpose</b>	<b>Project Comments</b>																																														
Install Mobile Computers, Mounts & Peripherals for eight 2017 patrol units.																																															
<b>Justification</b>	<b>Operating Budget Impact</b>																																														
Each patrol car should be equipped with them so each officer has access to our Town's software to do there job fully.																																															
<b>Related Resolutions</b>	<b>Related Projects</b>																																														
	<b>Year Identified</b>	<b>Start Date</b>	<b>Completion Date</b>																																												
	2018	Jan 1, 2018																																													
<b>Project Forecast</b>	<b>Actual Expenses</b>																																														
<table border="1"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2023</td> <td>26,147</td> <td>26,147</td> <td>0</td> </tr> <tr> <td><b>Total</b></td> <td><b>26,147</b></td> <td><b>26,147</b></td> <td><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2023	26,147	26,147	0	<b>Total</b>	<b>26,147</b>	<b>26,147</b>	<b>0</b>	<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>2018</td> <td>65,000</td> <td>0</td> <td>0</td> </tr> <tr> <td>2019</td> <td>65,489</td> <td>65,489</td> <td>51,402</td> </tr> <tr> <td>2020</td> <td>79,087</td> <td>79,087</td> <td>69,239</td> </tr> <tr> <td>2021</td> <td>74,920</td> <td>74,848</td> <td>43,471</td> </tr> <tr> <td>2022</td> <td>31,377</td> <td>31,377</td> <td>5,229</td> </tr> <tr> <td>2023</td> <td>31,377</td> <td>26,147</td> <td>0</td> </tr> <tr> <td><b>Total Expenses</b></td> <td></td> <td></td> <td><b>169,342</b></td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2018	65,000	0	0	2019	65,489	65,489	51,402	2020	79,087	79,087	69,239	2021	74,920	74,848	43,471	2022	31,377	31,377	5,229	2023	31,377	26,147	0	<b>Total Expenses</b>			<b>169,342</b>		
Budget Year	Total Expense	Total Revenue	Difference																																												
2023	26,147	26,147	0																																												
<b>Total</b>	<b>26,147</b>	<b>26,147</b>	<b>0</b>																																												
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																																												
2018	65,000	0	0																																												
2019	65,489	65,489	51,402																																												
2020	79,087	79,087	69,239																																												
2021	74,920	74,848	43,471																																												
2022	31,377	31,377	5,229																																												
2023	31,377	26,147	0																																												
<b>Total Expenses</b>			<b>169,342</b>																																												



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Police Facility Expansion  
**Project ID:** PD 19.1  
**Department:** Police Summary  
**Bond Resolution 2:** 2019-53; 2020-1053; 2021-1197;2023-85  
**Project Type:** Building - New Construction  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H311  
**Manager:** James Kiernan  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Construction of heated garage, storage facility, and expansion of building at Police Department

**Project Comments**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	4,000,000	4,000,000	0
<b>Total</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Equipment (CG)	<b>Cost Center:</b>	H407
<b>Project ID:</b>	PD 20.1	<b>Manager:</b>	James Kiernan
<b>Department:</b>	Police Summary	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	2020-77	<b>Asset Type:</b>	Equipment
<b>Project Type:</b>	Equipment	<b>Regions:</b>	
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

<b>Purpose</b>	<b>Project Comments</b>															
Purchase of Tow Truck and various equipment for use at central garage & police dept.																
<b>Justification</b>	<b>Operating Budget Impact</b>															
<b>Related Resolutions</b>	<b>Related Projects</b>															
	<b>Year Identified</b>	<b>Start Date</b>	<b>Completion Date</b>													
	2020	Jan 1, 2020														
<b>Project Forecast</b>	<b>Actual Expenses</b>															
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Total Expense</th> <th style="text-align: center;">Total Revenue</th> <th style="text-align: center;">Difference</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">5,189</td> <td style="text-align: center;">5,189</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;"><b>Total</b></td> <td style="text-align: center;"><b>5,189</b></td> <td style="text-align: center;"><b>5,189</b></td> <td style="text-align: center;"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2023	5,189	5,189	0	<b>Total</b>	<b>5,189</b>	<b>5,189</b>	<b>0</b>	<b>Budget Year</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actual Expenses</b>
Budget Year	Total Expense	Total Revenue	Difference													
2023	5,189	5,189	0													
<b>Total</b>	<b>5,189</b>	<b>5,189</b>	<b>0</b>													
	2020	125,000	125,000	119,811												
	2021	5,189	5,189	0												
	2022	5,189	5,189	0												
	2023	5,189	5,189	0												
	<b>Total Expenses</b>			<b>119,811</b>												



# TOWN OF SOUTHAMPTON

## Capital Budget

### Project Summary

<b>Project Title:</b>	License Plate Readers (Fixed)		
<b>Project ID:</b>	PD 21.1	<b>Cost Center:</b>	H512
<b>Department:</b>	Police Summary	<b>Manager:</b>	James Kiernan
<b>Bond Resolution 2:</b>	2017-1199	<b>Source of Funding:</b>	
<b>Project Type:</b>	Equipment	<b>Asset Type:</b>	Equipment
<b>Budget Year:</b>	2023	<b>Regions:</b>	
<b>Project Stage:</b>	Adopted	<b>Project Status:</b>	In Progress

**Purpose**

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

\* Annual Cost

**Project Comments**

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

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

**Justification**

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

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	30,353	30,353	0
<b>Total</b>	<b>30,353</b>	<b>30,353</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Cost Center:** H513  
**Manager:** James Kiernan  
**Source of Funding:**  
**Asset Type:** Vehicles  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	50,000	50,000	0
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	50,000	50,000	0
2022	50,000	50,000	0
2023	50,000	50,000	48,721
<b>Total Expenses</b>			<b>48,721</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Repower of Bay Constables Boats  
**Project ID:** PD 21.3  
**Department:** Police Summary  
**Bond Resolution 2:** 2020-1039  
**Project Type:** Equipment  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H514  
**Manager:** James Kiernan  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Re-power of bay constables patrol boats.

**Project Comments**

**Justification**  
 New engines needed

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	45,837	45,837	0
<b>Total</b>	<b>45,837</b>	<b>45,837</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Body-Worn Cameras	<b>Cost Center:</b>	H610
<b>Project ID:</b>	PD 22.1	<b>Manager:</b>	James Kiernan
<b>Department:</b>	Police Summary	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	TBR 2021-1184	<b>Asset Type:</b>	Equipment
<b>Project Type:</b>	Equipment	<b>Regions:</b>	
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

**Purpose**  
 Federal Grant for a body-worn camera program

**Project Comments**

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

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-654

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	480,000	480,000	0
<b>Total</b>	<b>480,000</b>	<b>480,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	480,000	480,000	0
2023	480,000	480,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Cost Center:** H611  
**Manager:** James Kiernan  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

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



## TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b> Police Vehicles	<b>Cost Center:</b> H714
<b>Project ID:</b> PD 23.1	<b>Manager:</b> James Kiernan
<b>Department:</b> Police Summary	<b>Source of Funding:</b>
<b>Bond Resolution 2:</b>	<b>Asset Type:</b> Vehicles
<b>Project Type:</b> Other	<b>Regions:</b>
<b>Budget Year:</b> 2023	<b>Project Status:</b> In Progress
<b>Project Stage:</b> Adopted	

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	526,000	526,000	0
<b>Total</b>	<b>526,000</b>	<b>526,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	526,000	526,000	64,513
<b>Total Expenses</b>			<b>64,513</b>

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Radio Communications FP  
**Project ID:** FP 21.1  
**Department:** Fire Prevention  
**Bond Resolution 2:** TBR 2020-1037  
**Project Type:** Equipment  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H515  
**Manager:** Ryan Murphy  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

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

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

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	3,217	3,217	0
<b>Total</b>	<b>3,217</b>	<b>3,217</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	120,000	120,000	0
2022	4,039	120,000	116,783
2023	2,395	3,217	0
<b>Total Expenses</b>			<b>116,783</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Nathaniel Rogers House Restoration	
<b>Project ID:</b>	CPF 101	<b>Cost Center:</b> C110
<b>Department:</b>	Community Preservation Department	<b>Manager:</b>
<b>Bond Resolution 2:</b>	2010-1069 (Unissued)	<b>Source of Funding:</b> CPF Stewardship, NYS Grants, BHHS Contributions
<b>Project Type:</b>	Building Restoration	<b>Asset Type:</b> Building Improvements
<b>Budget Year:</b>	2023	<b>Regions:</b> Bridgehampton
<b>Project Stage:</b>	Adopted	<b>Project Status:</b> In Progress

**Purpose**

2017-2018  
 This restoration phase includes restoration of the windows, doors, front, rear and west porches; reconstruction of historic cupola; reconstruction of historic roof balustrades and reconstruction of the south wing.

2012  
 Restoration of the historic Nathaniel Rogers House. The Town has committed an additional \$600,000 for Phase II of this restoration, specifically, the completion of exterior stabilization and construction renovation/restoration work. A third NYS grant for Phase II will be applied for with maximum potential reimbursement of \$400,000. The Bridgehampton Historical Society will provide \$1,000,000 match for Phase II completion.

2011  
 Restoration of the Nathaniel Rogers House.

2010  
 Restoration of the Historic Nathaniel Rogers House. The Town has committed an additional \$600,000 for Phase 2 of this restoration, specifically, the completion of exterior stabilization and construction renovation / restoration work. A third NYS grant for Phase 2 will be applied for with maximum potential reimbursement of \$400,000. The Bridgehampton Historical Society will provide \$1,000,000 match for Phase 2 completion.

**Project Comments**

2017 Cost of Phase 2A, involved Wick's Law. Town hired a construction manager in 2017 to oversee the trades in Phase 2A. Notice to bidders will be issued Fall 2017.

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

2014  
 The restoration phase includes restoration of the windows, doors, front, rear and west porches; reconstruction of historic cupola and shutters; reconstruction of historic roof balustrades and reconstruction of the south wing, as well as interior finishes and installation of mechanical systems. This Phase 2 follows the completion of Phase 1 Exterior Stabilization, estimated to be at or around year end 2014. Phase 1 was accomplished with the \$600,000 rollover from 2013 and the residual plus the new allocation of \$2.5 million over two years will be used to complete Phase 2 of the project.

2013  
 The scope of work is set out in project description. This Phase 2 follows the completion of Phase 1 Exterior Stabilization estimated to be at or around year end 2012.

2010-2011  
 TBR 2007-422 adopted on 3/23/07, indicated a grant award from NYS Office of Parks Recreation and Historic Preservation for \$250,000 that required a \$125,000 match from the Town of Southampton and \$125,000 match from the Bridgehampton Historical Society. In addition the TBR indicates an additional \$50,000 by the Town for a total commitment of \$175,000. The TBR indicates that the funding should come from direct appropriation in 2007 but this funding was never allocated from the General Fund to this project. TBR 2008-573 adopted 3/28/08 indicated that there was to be a roll forward of \$292,167 to this project from the project called "Hoping House". These monies were never rolled forward.

TBR 2009-1463, adopted 12/28/2009 rescinded the approval for direct appropriation for this project for calendar year 2008 and 2009. This TBR has been noted for calendar year 2008 in Team Budget however it appears that no capital project was created for calendar year 2009 in Team Budget.

TBR 2010-167, adopted 2/9/10, amended the 2010-2015 Capital Program to include a project called "Nathaniel Rogers House Restoration" in 2010 with funding of \$500,000 in 2010, \$275,000 in 2011, and \$250,000 in 2012. The source of funding for each year identified as CPF Stewardship G/L #31-99-1940-31-6442-0000.

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

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

	<b>Year Identified</b>	<b>Start Date</b>	<b>Completion Date</b>
	2010	Jan 1, 2010	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	30,653	30,653	0
<b>Total</b>	<b>30,653</b>	<b>30,653</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	2,100,000	0	0
2014	4,000,015	0	0
2015	4,978,857	0	0
2016	2,047,641	0	0
2017	3,500,000	0	0
2018	2,643,142	0	0
2019	4,542,957	4,433,497	2,876,044
2020	1,059,445	1,649,771	1,437,126
2021	109,431	312,643	180,459
2022	131,575	132,184	101,530
2023	25,999	30,653	8,212
<b>Total Expenses</b>			<b>4,603,373</b>



**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:** 2023  
**Project Stage:** Adopted  
**Cost Center:** C327  
**Manager:**  
**Source of Funding:** CPF Stewardship  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

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

**Project Comments**

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

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

2012-250

**Related Projects**

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	206,180	206,180	0
<b>Total</b>	<b>206,180</b>	<b>206,180</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Tiana Lifesaving Station  
**Project ID:** CPF 14.2  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Building Restoration  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** C524  
**Manager:**  
**Source of Funding:** CPF Stewardship  
**Asset Type:** Building Improvements  
**Regions:** Hampton Bays  
**Project Status:** In Progress

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

**Project Comments**  
 2015  
 Selective removal and de-construction has occurred, as a result there is additional repair work on chimney. Also, additional floor system reframing under areas de-constructed and exterior porches due to unforeseen wood rot revealed in de-construction phase. There will be selective roof and wall sheathing not anticipated or revealed until selective de-construction was complete. Additional exterior wall framing is required and not realized until de-construction. The amount and extent of wood rot was not anticipated. Engineering costs will be required as evidenced by severe condition revealed in de-construction phase.  
 This proposed project seeks to reconstruct the Lifesaving Station's exterior components. The project will be in stages: interior reveal, exterior renovation, interior renovation.

**Justification**  
 Historic character and significance.

**Operating Budget Impact**

**Related Resolutions**  
 2014-947, 2014-988, 2015-261, 2015-1138

**Related Projects**

Year Identified	Start Date	Completion Date
2014	Sep 23, 2014	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	2,777,067	2,777,067	0
<b>Total</b>	<b>2,777,067</b>	<b>2,777,067</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Reeves Bay Catwalk  
**Project ID:** CPF 19.1  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other Structures  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H312  
**Manager:**  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,461,442	1,461,442	0
<b>Total</b>	<b>1,461,442</b>	<b>1,461,442</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	500,000	500,000	17,347
2020	484,833	527,591	0
2021	484,833	527,591	12,305
2022	934,833	965,285	3,843
2023	1,461,442	1,461,442	0
<b>Total Expenses</b>			<b>33,495</b>



**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:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H313  
**Manager:**  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	4,167,761	4,167,761	0
<b>Total</b>	<b>4,167,761</b>	<b>4,167,761</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	100,000	100,000	0
2020	750,000	750,000	543,429
2021	2,705,688	2,706,571	0
2022	4,206,571	4,206,571	38,810
2023	4,206,571	4,167,761	0
<b>Total Expenses</b>			<b>582,238</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Mulvihill House  
**Project ID:** CPF 20.1  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from CPF  
**Project Type:** Building Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H408  
**Manager:**  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	25,000	25,000	0
<b>Total</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,310,492	1,310,492	0
<b>Total</b>	<b>1,310,492</b>	<b>1,310,492</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	75,000	75,000	0
2021	75,000	210,492	0
2022	1,310,492	1,310,492	0
2023	1,310,492	1,310,492	590,502
<b>Total Expenses</b>			<b>590,502</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Canoe Place Chapel Public Access  
**Project ID:** CPF 21.1  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Building Improvements  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H517  
**Manager:**  
**Source of Funding:** Transfer from CPF  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

<b>Purpose</b>	<b>Project Comments</b>			
Restoration of site to make handicap accessible for public access.	Completion of site work will provide parking for visitors who want to use building for special occasions, such as weddings.			
<b>Justification</b>	<b>Operating Budget Impact</b>			
<b>Related Resolutions</b>	<b>Related Projects</b>			
	<b>Year Identified</b>	<b>Start Date</b>	<b>Completion Date</b>	
	2021	Jan 1, 2021		
<b>Project Forecast</b>	<b>Actual Expenses</b>			
	<b>Budget Year</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actual Expenses</b>
2023	100,000	100,000	0	0
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
	2021	50,000	50,000	0
	2022	100,000	100,000	0
	2023	100,000	100,000	0
	<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	500,000	500,000	0
<b>Total</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

<b>Purpose</b>	<b>Project Comments</b>																														
Improvements on CPF property for access to Iron Point Park																															
<b>Justification</b>	<b>Operating Budget Impact</b>																														
<b>Related Resolutions</b>	<b>Related Projects</b>																														
	<b>Year Identified</b>	<b>Start Date</b>	<b>Completion Date</b>																												
	2022	Jan 1, 2022																													
<b>Project Forecast</b>	<b>Actual Expenses</b>																														
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Total Expense</th> <th style="text-align: center;">Total Revenue</th> <th style="text-align: center;">Difference</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">106,525</td> <td style="text-align: center;">106,525</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;"><b>Total</b></td> <td style="text-align: center;"><b>106,525</b></td> <td style="text-align: center;"><b>106,525</b></td> <td style="text-align: center;"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2023	106,525	106,525	0	<b>Total</b>	<b>106,525</b>	<b>106,525</b>	<b>0</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Adopted Budget</th> <th style="text-align: center;">Amended Budget</th> <th style="text-align: center;">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2022</td> <td style="text-align: center;">200,332</td> <td style="text-align: center;">200,322</td> <td style="text-align: center;">93,797</td> </tr> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">200,322</td> <td style="text-align: center;">106,525</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;"><b>Total Expenses</b></td> <td colspan="2"></td> <td style="text-align: center;"><b>93,797</b></td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2022	200,332	200,322	93,797	2023	200,322	106,525	0	<b>Total Expenses</b>			<b>93,797</b>		
Budget Year	Total Expense	Total Revenue	Difference																												
2023	106,525	106,525	0																												
<b>Total</b>	<b>106,525</b>	<b>106,525</b>	<b>0</b>																												
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																												
2022	200,332	200,322	93,797																												
2023	200,322	106,525	0																												
<b>Total Expenses</b>			<b>93,797</b>																												



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

<b>Purpose</b>	<b>Project Comments</b>																								
Demolition of various CPF buildings.																									
<b>Justification</b>	<b>Operating Budget Impact</b>																								
<b>Related Resolutions</b>	<b>Related Projects</b>																								
	<b>Year Identified</b>	<b>Start Date</b>	<b>Completion Date</b>																						
	2023	Jan 1, 2023																							
<b>Project Forecast</b>	<b>Actual Expenses</b>																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Total Expense</th> <th style="text-align: center;">Total Revenue</th> <th style="text-align: center;">Difference</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;"><b>Total</b></td> <td style="text-align: center;"><b>50,000</b></td> <td style="text-align: center;"><b>50,000</b></td> <td style="text-align: center;"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2023	50,000	50,000	0	<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Adopted Budget</th> <th style="text-align: center;">Amended Budget</th> <th style="text-align: center;">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2023</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="3" style="text-align: center;"><b>Total Expenses</b></td> <td style="text-align: center;"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2023	50,000	50,000	0	<b>Total Expenses</b>			<b>0</b>
Budget Year	Total Expense	Total Revenue	Difference																						
2023	50,000	50,000	0																						
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>																						
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																						
2023	50,000	50,000	0																						
<b>Total Expenses</b>			<b>0</b>																						



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Ellis Squires House Restoration  
**Project ID:** CPF 23.2  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Building Restoration  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H709  
**Manager:**  
**Source of Funding:** Transfer from 1940  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	200,000	200,000	0
<b>Total</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	200,000	200,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**

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

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	650,000	650,000	0
<b>Total</b>	<b>650,000</b>	<b>650,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	650,000	650,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** TOS - Round Pond  
**Project ID:** CPF 18.1  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H214  
**Manager:**  
**Source of Funding:** Transfer from CPF  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2018-959 & 2019-127

**Related Projects**

Year Identified	Start Date	Completion Date
2018	Dec 31, 2018	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	436,038	436,038	0
<b>Total</b>	<b>436,038</b>	<b>436,038</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	187,000	0
2020	187,000	187,000	0
2021	187,000	187,000	4,415
2022	164,925	182,585	6,623
2023	182,585	436,038	11,038
<b>Total Expenses</b>			<b>22,075</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Hampton Hills Association  
**Project ID:** CPF 18.2  
**Department:** Community Preservation Department  
**Bond Resolution 2:** None  
**Project Type:** Other  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H215  
**Manager:**  
**Source of Funding:** Transfer from CPF  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2018-959 & 2019-127

**Related Projects**

Year Identified	Start Date	Completion Date
2018		

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	9,005	9,005	0
<b>Total</b>	<b>9,005</b>	<b>9,005</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

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

**Related Projects**

Year Identified	Start Date	Completion Date
2018		

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	77,225	77,225	0
<b>Total</b>	<b>77,225</b>	<b>77,225</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 2018-959 & 2019-127

**Related Projects**

Year Identified	Start Date	Completion Date
2018	Dec 31, 2018	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,348	1,348	0
<b>Total</b>	<b>1,348</b>	<b>1,348</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	306,214	38,305
2020	309,029	267,909	52,491
2021	226,458	215,418	197,225
2022	67,473	18,193	0
2023	1,793	1,348	0
<b>Total Expenses</b>			<b>288,021</b>



## TOWN OF SOUTHAMPTON Capital Budget Project Summary

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

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2018-959 & TBR 2019-127

**Related Projects**

Year Identified	Start Date	Completion Date
2018	Dec 31, 2018	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	286,000	286,000	0
<b>Total</b>	<b>286,000</b>	<b>286,000</b>	<b>0</b>

**Actual Expenses**

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



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	Water Mains Extensions - EQ		
<b>Project ID:</b>	CPF 19.3	<b>Cost Center:</b>	H319
<b>Department:</b>	Community Preservation Department	<b>Manager:</b>	
<b>Bond Resolution 2:</b>	none	<b>Source of Funding:</b>	Transfer from CPF water quality
<b>Project Type:</b>	Other	<b>Asset Type:</b>	Water Mains
<b>Budget Year:</b>	2023	<b>Regions:</b>	
<b>Project Stage:</b>	Adopted	<b>Project Status:</b>	In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

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

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jan 22, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	239,220	239,220	0
<b>Total</b>	<b>239,220</b>	<b>239,220</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 2019-595 & 2019-713

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jun 25, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,251	1,251	0
<b>Total</b>	<b>1,251</b>	<b>1,251</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** NYSC/WHB School  
**Project ID:** CPF 19.7  
**Department:** Community Preservation Department  
**Bond Resolution 2:** none - transfer from CPF Water Quality  
**Project Type:** Other  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H327  
**Manager:**  
**Source of Funding:**  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2019-847

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Aug 13, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	195,000	195,000	0
<b>Total</b>	<b>195,000</b>	<b>195,000</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Alewife Creek Culvert Restoration  
**Project ID:** CPF 19.8  
**Department:** Community Preservation Department  
**Bond Resolution 2:** none- transfer from CPF Water Quality  
**Project Type:** Other  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H328  
**Manager:**  
**Source of Funding:**  
**Asset Type:** Drainage Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

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

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Oct 8, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	374,171	374,171	0
<b>Total</b>	<b>374,171</b>	<b>374,171</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	410,000	0
2020	0	410,000	40,309
2021	308,000	369,691	19,009
2022	327,147	378,579	16,813
2023	331,265	374,171	0
<b>Total Expenses</b>			<b>76,131</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2019-1037

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Oct 23, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	146,005	146,005	0
<b>Total</b>	<b>146,005</b>	<b>146,005</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	182,000	0
2020	0	182,000	10,350
2021	171,650	171,650	4,945
2022	168,890	166,705	20,700
2023	152,905	146,005	0
<b>Total Expenses</b>			<b>35,995</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Purpose**

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

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2020-1024

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Dec 8, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	134,250	134,250	0
<b>Total</b>	<b>134,250</b>	<b>134,250</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	134,250	0
2021	134,250	134,250	0
2022	134,250	134,250	0
2023	134,250	134,250	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Purpose**

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

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2020-1024

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Dec 8, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	38,740	38,740	0
<b>Total</b>	<b>38,740</b>	<b>38,740</b>	<b>0</b>

**Actual Expenses**

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2020-1024

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Dec 8, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	260,904	260,904	0
<b>Total</b>	<b>260,904</b>	<b>260,904</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	260,904	0
2021	260,904	260,904	0
2022	260,904	260,904	0
2023	260,904	260,904	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Purpose**

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

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2020-1024

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Dec 8, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	94,898	94,898	0
<b>Total</b>	<b>94,898</b>	<b>94,898</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	94,898	0
2021	94,898	94,898	0
2022	94,898	94,898	0
2023	94,898	94,898	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2020-1024

**Related Projects**

Year Identified	Start Date	Completion Date
2020		

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	100,000	100,000	0
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	100,000	0
2021	100,000	100,000	0
2022	100,000	100,000	0
2023	100,000	100,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBr 2020-1024

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Dec 8, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	169,504	169,504	0
<b>Total</b>	<b>169,504</b>	<b>169,504</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	579,328	0
2021	579,328	579,328	95,755
2022	579,328	483,572	314,069
2023	483,572	169,504	0
<b>Total Expenses</b>			<b>409,824</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b> Flying Point I/A System	<b>Cost Center:</b> H424
<b>Project ID:</b> CPF 20.12	<b>Manager:</b>
<b>Department:</b> Community Preservation Department	<b>Source of Funding:</b> Transfer from CPF
<b>Bond Resolution 2:</b>	<b>Asset Type:</b> Improvements
<b>Project Type:</b> Other	<b>Regions:</b>
<b>Budget Year:</b> 2023	<b>Project Status:</b> In Progress
<b>Project Stage:</b> Adopted	

**Purpose**

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

**Project Comments**

Project Type: Wastewater Treatment/pollution Prevention

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2020-1079

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Dec 22, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	288,460	288,460	0
<b>Total</b>	<b>288,460</b>	<b>288,460</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	302,300	0
2021	302,300	302,300	1,800
2022	302,300	300,500	12,040
2023	264,600	288,460	0
<b>Total Expenses</b>			<b>13,840</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-858 & 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Aug 24, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	486,642	486,642	0
<b>Total</b>	<b>486,642</b>	<b>486,642</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	509,849	23,207
2022	0	486,642	0
2023	461,954	486,642	789
<b>Total Expenses</b>			<b>23,996</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-831

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Aug 24, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	4,000,000	4,000,000	0
<b>Total</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	2,000,000	896,270
2022	0	2,175,730	2,173,422
2023	235,465	4,000,000	458,327
<b>Total Expenses</b>			<b>3,528,019</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**

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

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	87,530	87,530	0
<b>Total</b>	<b>87,530</b>	<b>87,530</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	87,530	0
2022	0	87,530	0
2023	87,530	87,530	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	50,000	50,000	0
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	50,000	0
2022	0	50,000	0
2023	50,000	50,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

**Actual Expenses**

Budget Year	Total Expense	Total Revenue	Difference
2023	34,850	34,850	0
<b>Total</b>	<b>34,850</b>	<b>34,850</b>	<b>0</b>

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	34,850	0
2022	0	34,850	0
2023	34,850	34,850	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	34,850	34,850	0
<b>Total</b>	<b>34,850</b>	<b>34,850</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	34,850	0
2022	0	34,850	0
2023	34,850	34,850	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	477,000	477,000	0
<b>Total</b>	<b>477,000</b>	<b>477,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	477,000	0
2022	0	477,000	0
2023	477,000	477,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	673,000	673,000	0
<b>Total</b>	<b>673,000</b>	<b>673,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	673,000	0
2022	0	673,000	0
2023	673,000	673,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	64,000	64,000	0
<b>Total</b>	<b>64,000</b>	<b>64,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	64,000	0
2022	0	64,000	0
2023	64,000	64,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	15,000	15,000	0
<b>Total</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	15,000	0
2022	0	15,000	0
2023	15,000	15,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	100,000	100,000	0
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	100,000	0
2022	0	200,000	0
2023	100,000	100,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	2,143,822	2,143,822	0
<b>Total</b>	<b>2,143,822</b>	<b>2,143,822</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	2,146,227	0
2022	0	2,146,227	2,405
2023	2,059,927	2,143,822	128,895
<b>Total Expenses</b>			<b>131,300</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	107,344	107,344	0
<b>Total</b>	<b>107,344</b>	<b>107,344</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	107,344	0
2022	0	107,344	0
2023	107,344	107,344	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	93,850	93,850	0
<b>Total</b>	<b>93,850</b>	<b>93,850</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	93,850	0
2022	0	93,850	0
2023	93,850	93,850	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	136,500	136,500	0
<b>Total</b>	<b>136,500</b>	<b>136,500</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	136,500	0
2022	0	136,500	0
2023	136,500	136,500	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	22,000	22,000	0
<b>Total</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	22,000	0
2022	0	22,000	0
2023	22,000	22,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	75,000	75,000	0
<b>Total</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	75,000	0
2022	0	75,000	0
2023	75,000	75,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Purpose**

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

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2021-1002

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Oct 26, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	223,000	0
2022	0	223,000	223,000
2023	223,000	0	0
<b>Total Expenses</b>			<b>223,000</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1206

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Dec 14, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	80,555	80,555	0
<b>Total</b>	<b>80,555</b>	<b>80,555</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	80,555	0
2022	0	80,555	0
2023	80,555	80,555	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2022-905

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Aug 23, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	263,129	263,129	0
<b>Total</b>	<b>263,129</b>	<b>263,129</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	292,699	77,495
2023	292,699	263,129	0
<b>Total Expenses</b>			<b>77,495</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	Lake Agawam Stormwater	<b>Cost Center:</b>	H624
<b>Project ID:</b>	CPF 22.4	<b>Manager:</b>	
<b>Department:</b>	Community Preservation Department	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	Transfer from Water Quality	<b>Asset Type:</b>	Improvements
<b>Project Type:</b>	Other	<b>Regions:</b>	
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

**Purpose**

This project proposes a storm water management improvement project, including a rain garden island within the Lake Agawam Parking Lot on the southern end of Lake Agawam. The project will be phased: Phase I includes the surveying, permitting, design & construction support, and Phase II includes the site work, material and construction. The project seeks to install a bio-retention system and rain garden to filter storm water runoff and to reduce sediment, excess nutrients; phosphorus & nitrogen, and reduce the storm water impacts to Lake Agawam which has experienced HABs. These types of systems are designed to effectively reduce pollutants and are designed to mimic a natural ecosystem through diverse species, through the use of native water tolerant, disease resistant, and weather related native plant species.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2022-1093

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Oct 25, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	624,480	624,480	0
<b>Total</b>	<b>624,480</b>	<b>624,480</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	624,480	200,000
2023	0	624,480	0
<b>Total Expenses</b>			<b>200,000</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Armin & Judy Septic Improv.  
**Project ID:** CPF 22.5  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:** Other  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H625  
**Manager:**  
**Source of Funding:**  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The purpose of this project is to install Hydro-Action AN1100 Innovative/Alternative Onsite Wastewater Treatment System capable to treatment of 1100 gpd, to accommodate the existing failing sanitary system; currently serving the existing restaurant garage and employee housing replacement and has required pump outs approximately every 3 weeks from December of 2021 to present.

**Project Comments**  
 The applicant is also proposing a separate SCDHS compliant sanitary system with grease trap for the kitchen and restaurant use. The property contains fresh water wetlands including a portion of Little Long Pond, which connects to Long Pond to the north and Kellis Pond to the south, which directly connects with Calf Creek and the Hayground Cove, both of which connect directly with Mecox Bay.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2022-1093

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Oct 25, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	78,000	78,000	0
<b>Total</b>	<b>78,000</b>	<b>78,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	78,000	0
2023	0	78,000	45,000
<b>Total Expenses</b>			<b>45,000</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Calissa Restaurant Septic Improv.  
**Project ID:** CPF 22.6  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:** Other  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H626  
**Manager:**  
**Source of Funding:**  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 This project proposes to install a Fuji-Clean (CEN21) Innovative/Alternative Onsite Wastewater Treatment System capable of treatment of 1,900 gpd, to accommodate the restaurants replacement of the existing failing sanitary system.

**Project Comments**  
 The property is located within the watershed of Mecox Bays which is classified by the NYS DEC as a 303 (d) impaired waterbody, which has shell-fishing restrictions due to fecal coliform pollutions from existing sanitary systems.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2022-1093

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Oct 25, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	184,585	184,585	0
<b>Total</b>	<b>184,585</b>	<b>184,585</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	184,585	0
2023	0	184,585	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Harbour House Sewer System  
**Project ID:** CPF 22.7  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:** Other  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H627  
**Manager:**  
**Source of Funding:**  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Purpose of this project is to connect the units on the subject property to the Westhampton Beach Phase I Sewer Service System by installing upgraded on-site low pressure piping with new gravity building connections and duplex pump stations. This will allow the existing condominium units to direct the effluent to the Gabreski Sewage Treatment Plant, resulting in reduction of nitrogen of 2,427 lbs. per year.

**Project Comments**  
 the Harbor House Condominium is located in the Village of Westhampton Beach and is comprised of 50 residential units in 8 buildings on 5.2 acre property, just south of Main Street, on the east side of Stevens Canal that adjoins Moneybogue Bay.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2022-1093

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Oct 25, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	394,000	394,000	0
<b>Total</b>	<b>394,000</b>	<b>394,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	394,000	0
2023	0	394,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Bridge Garden - Vegetated Wetlands  
**Project ID:** CPF 22.8  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:** Other  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H628  
**Manager:**  
**Source of Funding:**  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The project will replace the existing septic system with a vegetated wetlands treatment system. The property is utilized as a 5-acre demonstration garden where the public can enjoy and be educated about native plants as well as a variety of perennials and annual flower and vegetable garden on the premises. The property is located within the watershed of Kellis Pond, and is approximately 2,000 feet north of Kellis Pond which discharges into Mecox Bay.

**Project Comments**  
 Bridge Gardens will have educational materials explaining how the constructed wetland will remove nitrogen from the wastewater, in agreement with the goals and objectives of the Peconic Land Trust, and will help introduce this new type of system to members of the public visiting the public gardens.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2022-1093

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Oct 25, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	91,500	91,500	0
<b>Total</b>	<b>91,500</b>	<b>91,500</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	91,500	0
2023	0	91,500	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Quogue Wildlife Wastewater Treatment Improv.  
**Project ID:** CPF 22.9 **Cost Center:** H629  
**Department:** Community Preservation Department **Manager:**  
**Bond Resolution 2:** Transfer from Water Quality **Source of Funding:**  
**Project Type:** Other **Asset Type:**  
**Budget Year:** 2023 **Regions:**  
**Project Stage:** Adopted **Project Status:** In Progress

**Purpose**

This project proposes to replace the three existing septic systems on the subject property with a constructed wetland septic system. This technology utilizes the natural nitrogen cycle and a passive flow system to reduce the amount of nitrogen and has shown that it can reduce levels of nitrogen to similar levels resulting from the new commercial technologies. The Quogue Wildlife Refuge contains extensive freshwater wetlands including Old Ice Pond which drains into Quantuck Creek and then into Quantuck Bay. Due to the educational outreach already underway at the facility, this project will also serve as an informative educational opportunity for the many visitors that visit the Refuge.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2022-1093

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Oct 25, 2022	

**Project Forecast**

**Actual Expenses**

Budget Year	Total Expense	Total Revenue	Difference
2023	145,000	145,000	0
<b>Total</b>	<b>145,000</b>	<b>145,000</b>	<b>0</b>

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	145,000	0
2023	0	145,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Riverside Sewer System	<b>Cost Center:</b>	H630
<b>Project ID:</b>	CPF 22.10	<b>Manager:</b>	
<b>Department:</b>	Community Preservation Department	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	Transfer from Water Quality	<b>Asset Type:</b>	Improvements
<b>Project Type:</b>	Other Structures	<b>Regions:</b>	
<b>Budget Year:</b>	2023	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Adopted		

**Purpose**

This project requests funding to aid the design and implementation of the Riverside Sewer System. Riverside is located adjacent to the Peconic Estuary, which is identified as a 303(d) Impaired Waterbody by the NYSDEC due to oxygen depletion caused by excess nitrogen. It is estimated that approximately 5,976 lbs. of nitrogen are added to the Peconic River every year by existing conventional septic systems in the Riverside Revitalization area that are proposed to be part of the sewer district.

**Project Comments**

Environmental strategies outlined within the Riverside Revitalization Action Plan (RRAP) suggests the construction of a sewage treatment plant (STP) to reduce nitrogen loading to the estuary. The STP will result in nitrogen reduction through the treatment process and will further decrease the amount of nitrogen with the proposed constructed wetland restoration area at the outfall, that is currently impounded by dredged spoils. The proposed STP will serve 840 existing housing units and is designed to serve an additional 2,300 new housing units contemplated in its service area. The new housing and growth will be paid by; bonding, grants and/or sewer district taxes and will not come from CPF funds.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2022-1093

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Oct 25, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	2,500,000	2,500,000	0
<b>Total</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	2,500,000	0
2023	0	2,500,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Sewershed K&L  
**Project ID:** CPF 22.11  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:** Other  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H631  
**Manager:**  
**Source of Funding:**  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The proposed project is the construction of a Low Pressure Sewer (LPS) System expansion; which will convey approximately 14,446 gallons per day of sanitary wastewater generated by the areas defined as Sewershed "K" (44 parcels fully within the Town of Southampton) and Sewershed "L" (7 parcels within Town of Southampton) in the Sag harbor Sewer Master Plan, to the existing Village of Sag harbor Wastewater Treatment Facility (WWTF).

**Project Comments**

The project will connect a total of 51 parcels to the existing WWTF. The treated effluent discharged from the WWTF shows the concentration of nitrogen to be better than the test results from IA system. Sag harbor's treatment of existing effluent will reduce the amount of nitrogen loading which impacts surrounding surface waters by 2,551 lbs./year. The construction proposal will occur in the Village right of way with installation of individual residential waste lines to connect to the sewer mains within the right-of-way.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2022-1093

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Oct 25, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	2,340,536	2,340,536	0
<b>Total</b>	<b>2,340,536</b>	<b>2,340,536</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	2,340,536	0
2023	0	2,340,536	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Sagaponack Pond  
**Project ID:** CPF 22.12  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H632  
**Manager:**  
**Source of Funding:**  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 This project proposes the creation of a Water Quality Improvement Plan Map for Sagaponack Pond to study and work towards a sustainable plan for remediation, tidal flushing to improve water quality, manage pond side buffers increase native vegetation that provide filtering of excess nutrients before entering the pond.

**Project Comments**  
 Sagaponack Pond is know for its natural beauty and biodiversity and is listed as coastal resource of national and statewide significance is for wildlife habitat by the U.S. Fish and Wildlife Service and NYS Department of State. The pond currently experiences diminished water quality, and HABs, and has impacted the natural biodiversity health of the existing ecosystem. The pond has been impacted due to the excess nutrients, sediment, fertilizer and pesticide application of adjacent properties and septic effluent and storm water runoff.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2022-1093

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Oct 25, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	124,224	124,224	0
<b>Total</b>	<b>124,224</b>	<b>124,224</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	124,224	0
2023	0	124,224	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Rain Gardens @ EE Park  
**Project ID:** CPF 22.13  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:**  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H633  
**Manager:**  
**Source of Funding:**  
**Asset Type:** Park Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The proposed project is for the installation of a rain garden at Emma Elliston Park to filter out surface water run-off/ pollutants before they enter Big Fresh Pond. The rain gardens will utilize rip-rap rock placements and water tolerant native plantings to collect and treat water that runs down slope from the parking area towards the north end of the Pond.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2022-1093

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Oct 25, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	46,500	46,500	0
<b>Total</b>	<b>46,500</b>	<b>46,500</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	46,500	0
2023	0	46,500	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Poxabogue Pond Groundwater  
**Project ID:** CPF 22.14 **Cost Center:** H634  
**Department:** Community Preservation Department **Manager:**  
**Bond Resolution 2:** Transfer from Water Quality **Source of Funding:**  
**Project Type:** **Asset Type:**  
**Budget Year:** 2023 **Regions:**  
**Project Stage:** Adopted **Project Status:** In Progress

**Purpose**  
 This project is a collaboration between the Peconic Land Trust and the Cornell Cooperative Extension of Suffolk County to perform a site characterization study targeting shoreline areas along Poxabogue Pond in preparation of a nitrogen remediation project. Anticipated remediation approaches such as native vegetative buffer or a permeable reactive barrier will depend on site suitability.

**Project Comments**  
 Phase I is to be funded by private donation, which includes mapping high nitrogen loading zones by measuring porewater nitrogen concentration and groundwater seepage rates in groundwater discharge zones. Funding of Phase II is formally being requested at this time and will be utilize the data collected in Phase I to focus on the course of remediation in Phase II. Phase II will include characterizing soil, groundwater nitrogen concentration, and other hydrogeological data to guide the design and installation of a specific nitrogen and phosphorus reduction approach with the greatest impact on water quality

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2022-1093

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Oct 25, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	39,936	39,936	0
<b>Total</b>	<b>39,936</b>	<b>39,936</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	39,936	0
2023	0	39,936	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Lake Agawam Algae Harvesting  
**Project ID:** CPF 22.15  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:**  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H635  
**Manager:**  
**Source of Funding:**  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The purpose of this project is to design and implement a microalgae harvesting system to reduce risks associated with the continual Harmful Algae Blooms (HAB) in Lake Agawam. This new innovative technology can be a solution to help restore over-nitrified water bodies and prevent HABs. The proposed technology seeks to physically remove the algae cells and cyanotoxins in said cells. The project proposes to remove excess nutrients from the lake by reducing (atmospheric) carbon from Lake Agawam, a key component in algae. The system is anticipated to treat 2 million gpd. and reduce the nitrogen load by 35%, with a projected phosphorus load reduction of 15%.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2022-1217

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Dec 13, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	5,363,600	5,363,600	0
<b>Total</b>	<b>5,363,600</b>	<b>5,363,600</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	5,363,600	0
2023	0	5,363,600	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Lake Agawam Injection Well  
**Project ID:** CPF 22.16 **Cost Center:** H636  
**Department:** Community Preservation Department **Manager:**  
**Bond Resolution 2:** Transfer from Water Quality **Source of Funding:**  
**Project Type:** **Asset Type:**  
**Budget Year:** 2023 **Regions:**  
**Project Stage:** Adopted **Project Status:** In Progress

**Purpose**  
 This project proposes installation

**Project Comments**  
 This project is for the installation of a pilot-scale injected permeable reactive barrier (PRB) on the north end of the Lake, to denitrify nitrate in groundwater before it enters Lake Agawam with ongoing 5-year monitoring. A three-phase assessment study by CDM Smith identified a plume of high nitrate emanating from the downtown area. The study proposed the injection well rather than a deep-trenched woodchip barrier as the best approach for mitigation. The injection well results in cost savings and is less disruptive at the ground surface. The injection well is prosed to reduce excess nitrogen that is makin its way into Lake Agawam, which is listed as a 303(d) impaired water body which experiences toxic blue-green algae blooms, causing serous public health concerns. Mitigation of nitrogen entering lake Agawam was identified as the highest priority activity by the NYS DEC Harmful Algal Bloom Action Plan for Lake Agawam.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2022-1217

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Dec 17, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	396,459	396,459	0
<b>Total</b>	<b>396,459</b>	<b>396,459</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	396,459	0
2023	0	396,459	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** West Main St. Bioswale  
**Project ID:** CPF 22.17  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:**  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H637  
**Manager:**  
**Source of Funding:**  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 This project proposes installation of a green storm water infrastructure in the parking lot off of West Main Street in the center of Southampton Village. The project is proposed to improve water quality by removing nutrients, oils, sediment and pesticides from road run off that discharges into Lake Agawam. The four objectives being: reduction of impervious surfaces, construction of bio-infiltration/ retention to reduce non-point pollution, increase storm water storage capacity with additional leaching structures and addition of a tree trench on the western end of the existing parking lot.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2022-1217

**Related Projects**

Year Identified	Start Date	Completion Date
2022		

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	246,729	246,729	0
<b>Total</b>	<b>246,729</b>	<b>246,729</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	246,729	0
2023	0	246,729	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Old Town Pond Dredging  
**Project ID:** CPF 22.18  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:**  
**Budget Year:** 2023  
**Project Stage:** Adopted  
**Cost Center:** H638  
**Manager:**  
**Source of Funding:**  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 This project proposes to dredge the accumulated sediments from Old Town Pond, which is classified as an impaired water body which experiences harmful algal blooms. The project will reduce nutrient suspension, remove sediment and restore the recharge of storm water all leading to improved water quality. The depth of dredging will range from 2' to 4' and is anticipated to be conducted over the course of 4 months of winter season. This proposal would remove 127,657 lbs. of nitrogen and 16,458 lbs. of phosphorus, helping to reduce the likelihood of future algal blooms and reducing the toxicity caused by blue green algal blooms.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2022-1217

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Dec 17, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	100,000	100,000	0
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	100,000	0
2023	0	100,000	0
<b>Total Expenses</b>			<b>0</b>



# TOWN OF SOUTHAMPTON

## Capital Budget

### Project Summary

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

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

tbr 2019-813

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jul 23, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,773,279	1,773,279	0
<b>Total</b>	<b>1,773,279</b>	<b>1,773,279</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	790,000	239,537
2020	6,700,000	6,905,462	1,276,927
2021	4,025,762	5,628,536	3,594,768
2022	1,195,208	2,033,768	260,489
2023	1,293,604	1,773,279	522,913
<b>Total Expenses</b>			<b>5,894,634</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

TBR 2020-567

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Jun 23, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,700	1,700	0
<b>Total</b>	<b>1,700</b>	<b>1,700</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	178,000	36,625
2021	5,000	141,375	119,375
2022	0	22,000	20,300
2023	0	1,700	0
<b>Total Expenses</b>			<b>176,300</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

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

**Purpose**

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

**Project Comments**

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,480	1,480	0
<b>Total</b>	<b>1,480</b>	<b>1,480</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	100,000	100,000	89,412
2022	0	10,588	9,107
2023	0	1,480	0
<b>Total Expenses</b>			<b>98,519</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Carbon Exchange Plant # 1  
**Project ID:** HBWD 21.2  
**Department:** Hampton Bays Water District  
**Bond Resolution 2:** TBR 2021-138  
**Project Type:** Water  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H521  
**Manager:** Rich McCuen  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

**Actual Expenses**

Budget Year	Total Expense	Total Revenue	Difference
2023	25,400	25,400	0
<b>Total</b>	<b>25,400</b>	<b>25,400</b>	<b>0</b>

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



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

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

**Purpose**

The Subaqueous crossings is a two part project. First part is for the Ponquogue Bridge (Shinnecock Bay) directional drill of a water main. The second part is for the Shinnecock Canal Crossing(East Side) directional drill of a water main. These projects entail the following:

- 1- Directional drilling water main underneath the bay bottom at each location
- 2- Hooking up to pre-existing main on either sides of the drills
- 3- All fees associated with engineering costs

**Project Comments**

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

**Justification**

Ponquogue Bridge-This drill needs to be completed by March 2022 or we will not be in compliance according to the New York State Board of Health. If we go out of compliance we will recieve up to \$15,000 a day in fines until the job is completed. We will also be forced to abandon the current feed, leaving Dune Road with no water. This project is also currently in our adopted 10 year master Plan

Shinnecock Canal-This drill is a solution to an ever evolving issue on the east side of the canal. Customers pay taxes and water rates and should have potable water available at all times. This will also take care of any doubt of firefighting capabilities, if it should ever arise, of not having positive water pressure to supply pumper trucks with water to fight a fire. This project is also currently on our adopted 10 year master plan.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Sep 14, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,731,736	1,731,736	0
<b>Total</b>	<b>1,731,736</b>	<b>1,731,736</b>	<b>0</b>

**Actual Expenses**

<b>Budget Year</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actual Expenses</b>
2021	0	4,250,000	0
2022	4,250,000	4,250,000	2,734,164
2023	0	1,731,736	1,463,031
<b>Total Expenses</b>			<b>4,197,195</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

<b>Project Title:</b>	Rampasture Rd. Water Main Replacement		
<b>Project ID:</b>	HBWD 23.1	<b>Cost Center:</b>	H711
<b>Department:</b>	Hampton Bays Water District	<b>Manager:</b>	Rich McCuen
<b>Bond Resolution 2:</b>	2023-64	<b>Source of Funding:</b>	
<b>Project Type:</b>	Other Structures	<b>Asset Type:</b>	Improvements
<b>Budget Year:</b>	2023	<b>Regions:</b>	
<b>Project Stage:</b>	Adopted	<b>Project Status:</b>	In Progress

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,900,000	1,900,000	0
<b>Total</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	1,900,000	1,900,000	1
<b>Total Expenses</b>			<b>1</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Upgrade of SCADA System  
**Project ID:** HBWD 23.2  
**Department:** Hampton Bays Water District  
**Bond Resolution 2:** 2023-64  
**Project Type:** Equipment  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H712  
**Manager:** Rich McCuen  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	1,300,000	1,300,000	0
<b>Total</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	1,300,000	1,300,000	0
<b>Total Expenses</b>			<b>0</b>



**TOWN OF SOUTHAMPTON**  
**Capital Budget**  
**Project Summary**

**Project Title:** Water Meter Replacement  
**Project ID:** HBWD 23.3  
**Department:** Hampton Bays Water District  
**Bond Resolution 2:**  
**Project Type:** Equipment  
**Budget Year:** 2023  
**Project Stage:** Adopted

**Cost Center:** H713  
**Manager:** Rich McCuen  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2023	300,000	300,000	0
<b>Total</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	300,000	300,000	23,296
<b>Total Expenses</b>			<b>23,296</b>