



Capital Projects by Division

2025-2029 Adopted Capital Budget

	Cost Center	2025 Adopted Funding for Capital	YTD Actual	YTD Committed	Actual & Committed	2026-2030	Total	CASH	2025 Source of Funding				
									Uncommitted Roll Over As of 12/31/24	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other
Board of Trustees (Project Manager: Scott Horowitz)													
BT 18.1 Bulkhead Repairs (Board of Trustees)	H200						36,320		36,320				
BT 21.1 South Bay Ave in Eastport (Board of Trustees)	H501			-	-		4,544		4,544				
BT 22.1 Speonk Shores Dock Facility (Board of Trustees)	H600	1,065,000			-		1,394,475		329,475		1,065,000		
BT 23.1 Boat Ramp Repairs (Board of Trustees)	H700	400,000			-		565,520		165,520		400,000		
Total:		1,465,000	-	-	-	-	2,000,859	-	535,859	-	1,465,000	-	
Budget & Finance (Project Manager: Dorothy Godlewski)													
DF 21.1 Damascus Landfill (Business Management)	H523						60,342		60,342				
DF 21.2 FIMP Coastal Risk Reduction (Business Management)	H524				-		2,183,085		2,183,085				
Total:		-	-	-	-	-	2,243,427	-	2,243,427	-	-	-	-
Information Technology (Project Manager: Paula Pobat)													
IS 18.1 Govern Software Upgrade (Information Technology)	H203						312,940		312,940				
IS 18.2 Video Surveillance (Information Technology)	H204						1,253		1,253				
IS 23.1 Network Infrastructure 2023 (Information Technology)	H701				-		19,300		19,300				
IS 23.2 Software Licensing 2023 (Information Technology)	H702				-		40,042		40,042				
IS 24.1 Network Infrastructure - 2024 (Information Technology)	H800						61,323		61,323				
IS 25.1 Network Infrastructure 2025 (Information Technology)	H900	170,000					170,000		-			170,000	
IS 25.2 PD Network Infrastructure 2025 (Information Technology)	H901	80,000					80,000		-			80,000	
Total:		250,000	-	-	-	-	684,858	-	434,858	-	-	250,000	-
Land Management (Project Manager: Janice Scherer)													
LM 16.1 Permeable Reactive Barrier at Iron Point (Land Management)	C720				-		392,394		392,394				
LM 17.2 Sewering Feasibility Study (Land Management)	H108				-		2,666		2,666				
LM 17.3 Riverside Maritime Trail/Park Plan (Land Management)	H135				-		333,470		333,470				
LM 18.1 Comprehensive Plan Action Item Implementation (Land Management)	H206	250,000			-		548,714		298,714		250,000		
LM 19.1 Hampton Bays Sewer District Implementation Study (Land Management)	H303				-		47,832		47,832				
LM 19.3 EPA Riverside Brownsfield (Land Management)	H323						249,954		249,954				
LM 21.1 Emergency Communication Planning (Land Management)	H525				-		10,000		10,000				
LM 22.1 Bridgehampton BECD Nourishment Project (Land Management)	H615						10,338,274		10,338,274		-		
LM 22.2 Sagaponack BECD Nourishment Project (Land Management)	H616						10,337,597		10,337,597		-		
LM 23.1 Riverside Restoration Concept Plan (Land Management)	H716						100,000		100,000				



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LM 24.1 Re-Nourishment of North sea Beach Erosion District (II) (Land Management)	H801						204,672		204,672					
Total:		250,000	-	-	-	-	22,565,573	-	22,315,573	-	250,000	-		
Parks & Recreation (Project Manager: Kristen Doulos)														
PR 133 Dredging Various Park Facilities (Parks & Recreation)	C233						37,055		37,055					
PR 17.2 Shinnecock Canal Maritime Park (Parks & Recreation)	H110				-		21,251		21,251					
PR 17.12 New Equipment (Parks & Recreation)	H120				-		2,163		2,163					
PR 17.13 Ludlam Ave. Park (Parks & Recreation)	H134				-		4,349		4,349					
PR 20.1 Beach Improvements (Parks & Recreation)	H401				-		34,297		34,297					
PR 20.2 Park Improvements (Parks & Recreation)	H402				-		1,703		1,703					
PR 21.2 Marina Improvements (Parks & Recreation)	H522				-		13		13					
PR 22.1 Tiana Beach Study (Parks & Recreation)	H605				-		87,294		87,294					
PR 22.2 Parking Management System (Parks & Recreation)	H606				-		267,921		267,921					
PR 22.4 Wood Road Trail Road & Drainage Improvements (Parks & Recreation)	H608				-		96,824		96,824					
PR 22.5 178 Old Country Rd. Park (Parks & Recreation)	H621				-		2,104,810		2,104,810					
PR 23.5 Shinnecock Dock Repairs (Parks & Recreation)	H720				-		105,000		105,000					
PR 24.1 Hampton West Park Improvements (Parks & Recreation)	H802				-		123,290		123,290					
PR 24.2 North Sea Park Pickleball & Bocce Courts (Parks & Recreation)	H803				-		10,259		10,259					
PR 24.3 North Sea Park Playground (Parks & Recreation)	H804				-		878		878					
PR 24.4 Red Creek Basketball Court (Parks & Recreation)	H805				-		1,054		1,054					
PR 24.6 Solar Powered Trash Receptacles (Parks & Recreation)	H807				-		1,726		1,726					
PR 24.7 Red Creek Park Hockey Rink (Parks & Recreation)	H828				-		28,180		28,180					
PR 24.8 Poxabogue Golf Center (Parks & Recreation)	H838	1,000,000			-		1,800,000		800,000		1,000,000			
PR 25.1 Garbage/Packer Truck for PR (Parks & Recreation)	H902	200,000			-		200,000				200,000			
PR 25.2 Equipment for Beach Rescue Squad (Parks & Recreation)	H903	80,000			-		80,000					80,000		
PR 25.3 Iron Point Park Field (Parks & Recreation)	H904	200,000			-		200,000					200,000		
PR 25.5 Red Creek Skate Park (Parks & Recreation)	H906	1,250,000			-		1,250,000				1,250,000			
PR 25.6 East Quogue Village Green Improvements (Parks & Recreation)	H920	300,000			-		300,000				300,000			
Total:		3,030,000			-	-	6,758,067	-	3,728,067	-	2,750,000	280,000		-



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Highway (Project Manager: Charles McArdle)													
HW 14.2 Highway Salt Barn Improvements (Highway)	C511			-			24,043		24,043				
HW 17.1 Town-wide Bridge Reconstruction (Highway)	H121				-		829,392		829,392				
HW 17.2 Town-wide Bulkhead Improvements (Highway)	H122	200,000	-		-		1,100,446		900,446		200,000		
HW 17.3 Town-wide Culverts (Highway)	H123				-		635,202		635,202		-		
HW 17.6 Town-wide Road Improvements (Highway)	H126	1,200,000			-		1,485,903		285,903		1,200,000		
HW 17.8 Town-wide Sidewalks (Highway)	H128	500,000			-		625,428		125,428		500,000		
HW 19.2 Town-Wide Drainage (Highway)	H306		-		-		34,839		34,839				
HW 20.1 Highway Equipment (Highway)	H404	400,000			-		430,644		30,644		400,000		
HW 21.1 Town-Wide Subdivision Road Improvements (Highway)	H506				-		61,162		61,162				
HW 21.2 Dune Rd. Bridgehampton Road Improv. (Multi-use Lane) (Highway)	H507				-		7,619		7,619				
HW 22.1 Traffic Safety Improvements at Various Locations (Highway)	H613						91,763		91,763				
HW 22.2 Noyack Storage Barn (Highway)	H617	600,000					1,279,075		679,075		600,000		
HW 23.1 Highway Barn Storage Arc (Highway)	H706						221		221				
HW 23.2 Bridgehampton Highway Barn (Highway)	H707						779,404		779,404				
HW 23.3 Dune Road Elevation Report (Highway)	H722						17,162		17,162				
HW 24.1 Baycrest Bulkhead Replacement (Highway)	H808	900,000					1,376,681		476,681		900,000		
HW 24.2 Jobs Lane Bridge (Highway)	H809						972,392		972,392				
HW 25.1 Noyack Road Paving (Highway)	H907	1,200,000				1,200,000	1,200,000		-		1,200,000		
Total:		5,000,000			-	1,200,000	10,951,376		5,951,376	-	5,000,000	-	
Municipal Works (Project Manager: Thomas Houghton)													
EN 11.4 Stormwater Abatement/Management (Municipal Works)	C804						34,537		34,537				
MW 15.1 Fueling Station Upgrades (Municipal Works)	C615						285,402		285,402				
LM 14.2 Good Ground Park (Land Management)	C522						144,787		144,787				
MW 16.2 Hampton Bays Community Center (Municipal Works)	C713						27,106		27,106				
WM 114 N. S. Landfill \ Compost Facility--Post Closure (Municipal Works)	C134						365,616		365,616				
MW 17.3 Town Facilities Improvements (Municipal Works)	H129				-		248,815		248,815				
WM 17.0 Waste Management Equipment (Municipal Works)	H130	630,000	-		-		630,000		-		630,000		
MW 19.1 Town Hall Improvements (Municipal Works)	H309				-		1,086,994		1,086,994				



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WM 19.1 Permitted Vegetative Waste Recycling Site (Municipal Works)	H310		-				15,059		15,059					
PD 19.1 Police Facility Expansion (Municipal Works)	H311				-		4,433,807		4,433,807					
MW 19.2 Jackson Ave. Facility Planning Study (Municipal Works)	H315				-		471,500		471,500					
DF 19.1 Southampton Ambulance Building (Municipal Works)	H320						1,093,265		1,093,265					
MW 20.1 Utility District (Municipal Works)	H405				-		18,274		18,274					
MW 20.2 Hampton Bays Bike Lane & Multi Use Trail (Municipal Works)	H406						1,062,353		1,062,353					
MW 20.3 Westhampton Beach Community Center (Municipal Works)	H414			-	-		3,161,124		3,161,124					
MW 21.1 Public Safety Bay at HBWD (Municipal Works)	H508			-	-		46,064		46,064					
MW 21.2 Bridgehampton Community House (Municipal Works)	H509	175,000			-		283,055		108,055		175,000			
MW 21.3 Town Facilities Demolition (Municipal Works)	H510				-		159,845		159,845					
MW 21.4 WH WM Yardwaste Facility (Municipal Works)	H511				-		250,000		250,000					
MW 21.6 271 Flanders Rd - Building Renovations Municipal Works	H528			-			309,815		309,815					
MW 22.1 Central Garage HVAC Replacement (Municipal Works)	H609				-		270,500		270,500					
MW 22.2 Old Farm Rd Improvement (Municipal Works)	H614						24,007		24,007		-			
MW 22.3 Noyack Road Pedestrian Enhancements (Municipal Works)	H618	740,000					1,610,000		870,000		740,000			
MW 22.4 Sustainable Infrastructure Projects (Municipal Works)	H619						197,458		197,458					
MW 22.5 240 W. Montauk Hwy. Renovations (Municipal Works)	H623	150,000					330,687		180,687			150,000		
MW 24.1 Flanders Community Center Interior Improvements (Municipal Works)	H810						14,296		14,296					
MW 24.2 Hampton Bays Community Center Improvements (Municipal Works)	H811						37,714		37,714					
MW 24.3 Old Noyack School House Improvements (Municipal Works)	H812						26,983		26,983					
MW 24.5 Town Hall Sanitary System Replacement (Municipal Works)	H814						122,158		122,158					
MW 24.6 Townwide Traffic Safety Improvements (Municipal Works)	H815	100,000					149,645		49,645			100,000		
MW 24.7 Transportation Trailer Flooring (Municipal Works)	H816						65,000		65,000					
MW 24.8 Shinnecock Commercial Dock Improvements (Municipal Works)	H817						1,350,000		1,350,000					
MW 24.10 Westhampton Activity Center (Municipal Works)	H827	3,000,000					4,075,602		1,075,602		3,000,000			



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MW 24.11 Animal Shelter Flooring & Kennels (Municipal Works)	H832						450,000		450,000					
MW 24.12 Westhampton Transfer Station Improvements (Municipal Works)	H833						22,225		22,225					
MW 24.13 SYS Roof Replacement (Municipal Works)	H840						1,500,000		1,500,000					
MW 25.1 Hampton Bays Municipal Parking (Municipal Works)	H908	500,000					500,000		-		500,000			
MW 25.2 Maritime Park Adult Exercise Equipment (Municipal Works)	H909	250,000					250,000				110,000	60,000	80,000	
MW 25.3 Town Hall Improvements Phase II (Municipal Works)	H910	250,000					250,000					250,000		
MW 25.4 Flanders Community Center Outdoor Improvements (Municipal Works)	H911	25,000					25,000					25,000		
Total:		5,820,000	-	-	-	-	25,398,693	-	19,578,693	-	5,155,000	585,000	80,000	
Police (Project Manager: James Kiernan)														
PD 13.1 Police ICAD (Police)	C316						221,876		221,876					
PD 15.1 Communications & Dispatch Upgrade (Police)	C622						106,299		106,299					
PD 17.1 Facilities Improv. (Police)	H133						83,337		83,337					
PD 16.2 Police HQ HVAC (Police)	C718						20,614		20,614					
PD 18.1 Detention & Booking Cameras (Police)	H209						9,475		9,475					
PD 18.2 Computer Equipped Patrol Cars. (Police)	H210						26,147		26,147					
PD 20.1 Equipment for Central Garage (Police)	H407						5,189		5,189					
PD 21.1 License Plate Readers (Fixed) (Police)	H512						30,353		30,353					
PD 21.3 Repower of Bay Constables Boats (Police)	H514						45,837		45,837					
PD 22.2 Bay Constables Boats and related Equipment (Police)	H611						150,000		150,000					
PD 23.1 Police Vehicles (Police)	H714	724,000					1,309,388		585,388	724,000				
PD 25.1 Police Department Rifle Range (Police)	H912	100,000				900,000	100,000				100,000			
PD 25.2 Police Department Radios (Police)	H913	840,000					840,000				840,000			
PD 25.3 Body-Worn Camera Grant Match (Police)	H914	50,000					50,000		-			25,000	25,000	
Total:		1,714,000	-	-	-	900,000	2,998,515	-	1,284,515	724,000	940,000	25,000	25,000	
Public Safety (Project Manager: Ryan Murphy)														
FP 24.1 Investigation Emergency Response Unit (Fire Prevention)	H819						147,870		147,870					
PS 24.2 Town-Wide Radio Communication (Fire Prevention)	H820	700,000					1,064,545		364,545		700,000			



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PS 25.1 Video Surveillance System (Fire Prevention)	H915	120,000					120,000					120,000		
Total:		820,000					1,332,415		512,415	-	700,000	120,000		
Assessor's (Project Manager: Lisa Goree)														
A25.1 Town-wide Reassessment (Assessor's)	H916	250,000					250,000					250,000		
Total:		250,000					250,000					250,000		
Community Preservation Fund (Project Manager: Jacqueline Fenlon)														
CPF 101 Nathaniel Rogers House Restoration Phase 2 (Community Preservation Fund)	C110						788,125		788,125			-		
CPF 12.1 African American Museum of the East End (Community Preservation Fund)	C327						206,180		206,180					
CPF 14.7 Tiana Lifesaving Station (Community Preservation Fund)	C524						666,413		666,413					
CPF 19.1 Reeves Bay Catwalk (Community Preservation Fund)	H312						315,235		315,235					
CPF 19.2 Tupper Boathouse (Community Preservation Fund)	H313						6,330,396		6,330,396					
CPF 20.1 Mulvihill House (Community Preservation Fund)	H408						525,000		525,000					
CPF 20.2 Girls Scout Property Stairs (Community Preservation Fund)	H409						722,775		722,775					
CPF 21.1 Canoe Place Chapel Public Access (Community Preservation Fund)	H517						500,000		500,000					
CPF 21.2 Squiretown Park Dining Hall Planning (Community Preservation Fund)	H518						2,500,000		2,500,000					
CPF 22.1 Iron Point Park CPF (Community Preservation Fund)	H612						106,525		106,525					
CPF 23.1 Demolitions of Town Facilities CPF (Community Preservation Fund)	H708	750,000					880,850		130,850			750,000		
CPF 23.2 Ellis Squires House Restoration (Community Preservation Fund)	H709	700,000					2,487,525		1,787,525			700,000		
CPF 23.3 Dix Windmill Restoration (Community Preservation Fund)	H710						1,215,741		1,215,741					
CPF 23.34 Raynor Fish House Restoration (Community Preservation Fund)	H750						340,000		340,000					
CPF 23.35 Methodist Point Buildings (Community Preservation Fund)	H751	2,000,000					2,100,000		100,000			2,000,000		
CPF 23.36 Pyrrhus House Reconstruction (Community Preservation Fund)	H752						2,800,000		2,800,000					
CPF 23.37 Blue Barn Restoration (Community Preservation Fund)	H753						300,000		300,000					
CPF 24.1 Turtle Bay Boardwalk (Community Preservation Fund)	H821	500,000					2,000,000		1,500,000			500,000		
CPF 24.2 Mill Creek Park (Community Preservation Fund)	H822						3,000,000		3,000,000					
CPF 24.3 Historic Resource Protection (Community Preservation Fund)	H823						200,000		200,000					
CPF 25.1 Bellaire Cove (Community Preservation Fund)	H917	1,000,000					1,000,000					1,000,000		
CPF 25.2 Bay Bluff Way (Community Preservation Fund)	H918	800,000					800,000					800,000		
Total:		5,750,000					29,784,765		24,034,765			5,750,000		



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Community Preservation - Water Quality Projects (Proj. Manager JF)														
CPF 18.1 TOS Round Pond (Community Preservation Fund)	H214						1,766		1,766					
CPF 18.2 Hampton Hills Association (Community Preservation Fund)	H215						9,005		9,005					
CPF 18.4 Village of Westhampton Beach - Drainage (Community Preservation Fund)	H217						77,225		77,225					
CPF 18.7 Village of Sag Harbor (Community Preservation Fund)	H220						286,000		286,000					
CPF 19.7 NYSC/WHB School (Community Preservation Fund)	H327						195,000		195,000					
CPF 19.8 Alewife Creek Culvert (Community Preservation Fund)	H328						13,516		13,516					
CPF 19.9 Sagg Pond Inlet - Aquatic Restoration (Community Preservation Fund)	H329						146,005		146,005					
CPF 20.7 Village of SH Sewer Plan (Community Preservation Fund)	H419						500		500					
CPF 20.9 Old Town Pond (Community Preservation Fund)	H421						94,898		94,898					
CPF 20.10 Atlantic Hotel I/A System (Community Preservation Fund)	H422						100,000		100,000					
CPF 20.11 Habitat Restoration @ Tiana Bayside (Community Preservation Fund)	H423						165		165					
CPF 23.6 Hot Dog Beach I/A System (Community Preservation Fund)	H425						10,860		10,860					
CPF 21.4 Removal of Carp from Mill Pond (Community Preservation Fund)	H530						438,513		438,513					
CPF 21.5 Septic Rebates (Community Preservation Fund)	H531						2,751,100		2,751,100					
CPF 21.7 Sanitary Upgrade - St. John's Episcopal Church (Community Preservation Fund)	H533						50,000		50,000					
CPF 21.10 Engineering - Village of Sag Harbor (Community Preservation Fund)	H536						13,110		13,110					
CPF 21.13 Hampton Arms Septic Improv. (Community Preservation Fund)	H539						4,800		4,800					
CPF 21.14 Atlantic Hotel Septic Improv (Community Preservation Fund)	H540				-		100,000		100,000					
CPF 21.15 Riverside Sewer Plan (Community Preservation Fund)	H541				-		1,892,364		1,892,364					
CPF 21.16A Nugent Street Bioswale (Community Preservation Fund)	H543						6,396		6,396					
CPF 21.17 21.18 Old Town Pond Wetland (Community Preservation Fund)	H544						78,355		78,355					
CPF 21.18 Oyster Reef Sanctuary (Community Preservation Fund)	H545						22,000		22,000					
CPF 21.19 Whispering Fields (Community Preservation Fund)	H546						5,675		5,675					
CPF 21.21 Eelgrass Restoration Viability (Community Preservation Fund)	H548						80,555		80,555					
CPF 22.2 Mecox Bay Inlet (Community Preservation Fund)	H620						11,089		11,089					
CPF 22.3 Harmful Algal Bloom Project (Community Preservation Fund)	H622						110,000		110,000					
CPF 22.4 Lake Agawam Stormwater (Community Preservation Fund)	H624						585,680		585,680					



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CPF 22.7 Harbor House Sewer System (Community Preservation Fund)	H627						98,333		98,333					
CPF 22.8 Bridge Garden - Vegetated Wetlands (Community Preservation Fund)	H628						91,500		91,500					
CPF 22.9 Quogue Wildlife Wastewater Treatment Improv. (Community Preservation Fund)	H629						145,000		145,000					
CPF 22.10 Riverside Sewer System (Community Preservation Fund)	H630						2,500,000		2,500,000					
CPF 22.11 Sewershed K&L (Community Preservation Fund)	H631						3,237,103		3,237,103					
CPF 22.12 Sagaponack Pond (Community Preservation Fund)	H632						124,224		124,224					
CPF 22.14 Poxabogue Pond Groundwater (Community Preservation Fund)	H634						39,936		39,936					
CPF 22.15 Lake Agawam Algae Harvesting (Community Preservation Fund)	H635						5,363,600		5,363,600					
CPF 22.16 Lake Agawam Injection Well (Community Preservation Fund)	H636						396,459		396,459					
CPF 22.17 West Main St. Bioswale (Community Preservation Fund)	H637						246,729		246,729					
CPF 22.18 Old Town Pond Dredging (Community Preservation Fund)	H638						100,000		100,000					
CPF 23.4 Sagaponack Pond (Community Preservation Fund)	H717						409,863		409,863					
CPF 23.5 Aquatic Restoration @ Mecox Bay Inlet (Community Preservation Fund)	H718						1,049,208		1,049,208					
CPF 23.7 Peconic Estuary Partnership 2023 (Community Preservation Fund)	H721						155,636		155,636					
CPF 23.8 Tiana Bay Habitat Restoration (Community Preservation Fund)	H723						179,148		179,148					
CPF 23.9 Quantuck Bay FLUPSY (Community Preservation Fund)	H724						285,595		285,595					
CPF 23.10 Shellfish Production & Restoration (Community Preservation Fund)	H725						126,641		126,641					
CPF 23.11 Design for Water Mill Fish Passage (Community Preservation Fund)	H726						174,550		174,550					
CPF 23.12 Shoreline Softening @ Shinnecock Bay (Community Preservation Fund)	H727						45,358		45,358					
CPF 23.13 Sagaponack Lake Phase III (Community Preservation Fund)	H728						531,011		531,011					
CPF 23.15 Stormwater Runoff & Bioswale Project (Community Preservation Fund)	H730						207,150		207,150					
CPF 23.16 Old Town Bioswale (Community Preservation Fund)	H731						435,894		435,894					
CPF 23.17 Design for Conscience Point Parking Lot (Community Preservation Fund)	H732						25,000		25,000					
CPF 23.18 Philip[s] Pond Biswale (Community Preservation Fund)	H733						194,608		194,608					
CPF 23.19 Wickapogue Pond (Community Preservation Fund)	H734						235,113		235,113					



Capital Projects by Division

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	Cost Center	2025 Adopted Funding for Capital	YTD Actual	YTD Committed	Actual & Committed	2026-2030	Total	CASH	2025 Source of Funding					
									Uncommitted Roll Over As of 12/31/24	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other	
CPF 23.20 Woodchip Biofilter Units (Community Preservation Fund)	H735						123,619		123,619					
CPF 23.21 St. John's Wetland Treatment (Community Preservation Fund)	H736						135,075		135,075					
CPF 23.22 NH Village System Upgrade (Community Preservation Fund)	H737						73,250		73,250					
CPF 23.23 Riverside Sewer Phase I (Community Preservation Fund)	H738						6,000,000		6,000,000					
CPF 23.24 Sanitary Sewer Connection (Community Preservation Fund)	H739						18,700		18,700					
CPF 23.25 LA - Sewer System Design (Community Preservation Fund)	H740						1,739,430		1,739,430					
CPF 23.26 HB Sewer District Study (Community Preservation Fund)	H741						250,000		250,000					
CPF 23.27 Phase II Sewershed Expansion (Community Preservation Fund)	H742						1,082,550		1,082,550					
CPF 23.28 Animal Shelter I/A System (Community Preservation Fund)	H743						279,467		279,467					
CPF 23.29 Hampton Arms Septic Improv. (Community Preservation Fund)	H744						304,546		304,546					
CPF 23.30 Bridgehampton Community Center Sanitary Design (Community Preservation Fund)	H746						55,000		55,000					
CPF 23.31 Stormwater @ Foster Ave. (Community Preservation Fund)	H747						624,316		624,316					
CPF 23.32 Stormwater @ Royal Ave. (Community Preservation Fund)	H748						557,604		557,604					
CPF 23.33 Lobster Inn Marina Improvements (Community Preservation Fund)	H749						805,650		805,650					
CPF 24.4 Riverside Sewer Treatment Plant (Community Preservation Fund)	H829						4,615,295		4,615,295					
CPF 24.5 Town Hall Sanitary System Upgrade (Community Preservation Fund)	H830						759,571		759,571					
CPF 24.6 Peconic Estuary Partership 2024 (Community Preservation Fund)	H831						173,000		173,000					
CPF 24.7 Poxabogue GC I/A System (Community Preservation Fund)	H835						276,000		276,000					
CPF 24.8 Stormwater @ Bay Ave. East (Community Preservation Fund)	H836						467,800		467,800					
CPF 24.9 Stormwater @ Bay Drive (Community Preservation Fund)	H837						358,800		358,800					
CPF 24.10 Tiana Bayside Habitat (Community Preservation Fund)	H839						196,210		196,210					
CPF 24.11 Restoration of Raynor Fish Shack (Community Preservation Fund)	H841						298,798		298,798					
CPF 24.12 Fresh Pond Rd. Stormwater Infrastructure Improv. (Community Preservation Fund)	H842						111,750		111,750					
CPF 24.13 Short Beach Road (Community Preservation Fund)	H843						79,250		79,250					
CPF 24.14 12 Sun Court - Bulkhead (Community Preservation Fund)	H844						208,426		208,426					



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									Uncommitted Roll Over As of 12/31/24	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other	
CPF 24.15 Ryders Pond Stormwater (Community Preservation Fund)	H845						34,510		34,510					
CPF 24.16 Ogden Pond (Community Preservation Fund)	H846						1,071,284		1,071,284					
CPF 24.17 Living Shoreline Restoration (Community Preservation Fund)	H847						14,000		14,000					
CPF 24.18 Nitrogen Reducing Biofilter (Community Preservation Fund)	H848						60,000		60,000					
CPF 24.19 Harbor House Sewer (Community Preservation Fund)	H849						66,000		66,000					
CPF 24.20 Water Mill Museum Sanitary Upgrade (Community Preservation Fund)	H850						83,250		83,250					
CPF 24.21 W. Yacht Squadron Sanitary Upgrade (Community Preservation Fund)	H851						573,235		573,235					
CPF 24.22 Remediation Plan for Mecox Bay (Community Preservation Fund)	H852						284,405		284,405					
CPF 24.23 Lake Agawam Sewer System Phase I (Community Preservation Fund)	H853						2,000,000		2,000,000					
CPF 24.24 Decentralized Wastewater Management (Community Preservation Fund)	H854						86,780		86,780					
CPF 24.25 Long Neck Boulevard Hwy. (Community Preservation Fund)	H855						258,800		258,800					
CPF 24.26 Old Country Rd. Water Main Extensions (Community Preservation Fund)	H856						1,208,672		1,208,672					
Total:							48,817,279		48,817,279					
Hampton Bays Water District (Project Manager: James Kapper)														
HBWD 19.1 HBWD Infrastructure Updates (Hampton Bays Water District)	H324						1,277,723		1,277,723					
HBWD 23.1 Rampasture Rd. Water Main Replacement (Hampton Bays Water District)	H711						126,913		126,913					
HBWD 23.2 Upgrade of SCADA System (Hampton Bays Water District)	H712						1,660,055		1,660,055					
HBWD 23.3 Water Meter Replacement (Hampton Bays Water District)	H713	500,000					826,651		326,651		500,000			
HBWD 24.1 GAC Replacement at Plant No.1 (Hampton Bays Water District)	H824						67,260		67,260					
HBWD 24.2 Plant No. 3 Upgrades (Hampton Bays Water District)	H825						3,515,000		3,515,000					
HBWD 24.3 Test Boring for Future Wells (Hampton Bays Water District)	H826						490,000		490,000					
HBWD 25.1 Misc. Distribution Upgrades (Hampton Bays Water District)	H919	100,000				640,000	100,000		-		100,000			
Total:		600,000				640,000	8,063,602		7,463,602		600,000			
PAY-AS-YOU-GO														
Town Wide Equipment	9900	40,000	-				40,000				40,000			
Town Wide Vehicles	9900	450,000					450,000				450,000			
Town Wide - Bay Constable Equipment	3121	60,000					60,000				60,000			
Town Wide - Parks Maintenance Equipment	7110	45,000					45,000				45,000			



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									Uncommitted Roll Over As of 12/31/24	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other	
Community Preservation Vehicle	1940	100,000					100,000			100,000				
Part Town Zoning Equipment	9910	20,000					20,000			20,000				
Part Town Zoning Vehicles	9910	60,000					60,000			60,000				
E-911 Equipment	3020	20,000					20,000			20,000				
Police Equipment (Police Department)	3120	120,000					120,000			120,000				
Unallocated - Water District Vehicles	9981	110,000					110,000			110,000				
Hampton Bays Water District Equipment	W081	30,000					30,000			30,000				
Total:		1,055,000			-	-	1,055,000			-	1,055,000	-		
Grand Total:		25,754,000	-	-	-	2,740,000	162,654,429	-		136,900,429	1,779,000	16,860,000	7,010,000	105,000