



# Capital Projects by Division

## 2026-2030 Tentative Capital Budget

	Cost Center	2025 Final Amended Budget	2026 Capital Requests	2026 Tentative Capital	YTD Actual	YTD Committed	Actual & Committed	2027-2031	Total	Proposed Source of Funding				
										Uncommitted Roll Over As of 9/8/2025	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other
<b>Board of Trustees (Project Manager: Scott Horowitz)</b>														
BT 18.1 Bulkhead Repairs (Board of Trustees)	H200	36,320			-	-	-		36,320	36,320				
BT 21.2 South Bay Ave in Eastport (Board of Trustees)	H501	4,544			-	-	-		4,544	4,544				
BT 22.1 Speonk Shores Dock Facility (Board of Trustees)	H600	1,394,475			1,114		1,114		1,393,361	1,393,361	-			
BT 23.1 Boat Ramp Repairs (Board of Trustees)	H700	565,520			10,669	135	10,804		554,716	554,716	-			
<b>Total:</b>		<b>2,000,859</b>	-	-	<b>11,783</b>	<b>135</b>	<b>11,918</b>	-	<b>1,988,941</b>	<b>1,988,941</b>	-	-	-	-
<b>Budget &amp; Finance (Project Manager: Dorothy Godlewski)</b>														
DF 21.1 Damascus Landfill (Business Management)	H523	120,342			17,293	4,108	21,401		98,941	98,941				
DF 21.2 FIMP Coastal Risk Reduction (Business Management)	H524	2,183,085	-	-	237,862	184,114	421,976		1,761,109	1,761,109				
<b>Total:</b>		<b>2,303,427</b>	-	-	<b>255,155</b>	<b>188,222</b>	<b>443,377</b>	-	<b>1,860,050</b>	<b>1,860,050</b>	-	-	-	-
<b>Information Technology (Project Manager: Paula Pobat)</b>														
IS 18.1 Govern Software Upgrade (Information Technology)	H203	312,940			31,570	139,925	171,495		141,445	141,445				
IS 23.2 Software Licensing 2023 (Information Technology)	H702	40,042		-	-	-	-		40,042	40,042			-	
IS 24.1 Network Infrastructure 2024 (Information Technology)	H800	61,323		-	39,457	493	39,950		21,373	21,373				
IS 25.1 Network Infrastructure 2025 (Information Technology)	H900	181,292							181,292	181,292				
IS 25.2 PD Network Infrastructure 2025 (Information Technology)	H901	80,000							80,000	80,000				
IS 26.1 Mobile Data Terminals for Bay Constable (Information Technology)	C155		75,000	75,000					75,000	-			75,000	
IS 26.2 Network Infrastructure 2026 (Information Technology)	C156		150,000	150,000					150,000	-			150,000	
IS 26.3 PD Network Infrastructure 2026 (Information Technology)	C157		75,000	75,000					75,000	-			75,000	
<b>Total:</b>		<b>675,597</b>	<b>300,000</b>	<b>300,000</b>	<b>71,027</b>	<b>140,418</b>	<b>211,445</b>	-	<b>764,152</b>	<b>464,152</b>	-	-	<b>300,000</b>	
<b>Land Management (Project Manager: Janice Scherer)</b>														
LM 17.1 Permeable Reactive Barrier at Iron Point (Land Management)	C720	392,394					-		392,394	392,394				
LM 17.3 Riverside Maritime Trail/Park Plan (Land Management)	H135	333,470			12,322	23,383	35,705		297,765	297,765				
LM 18.1 Comprehensive Plan Action Item Implementation (Land Management)	H206	548,714			58,531	15,572	74,103		474,611	474,611			-	
LM 19.1 Hampton Bays Sewer District Implementation Study (Land Management)	H303	47,832			-	-	-		47,832	47,832				
LM 19.3 EPA Riverside Brownfield (Land Management)	H323	249,954			-	-	-		249,954	249,954				
LM 21.1 Emergency Communication Planning (Land Management)	H525	10,000			-	-	-		10,000	10,000				
LM 22.1 Bridgehampton BECD Nourishment Project (Land Management)	H615	10,338,274	-	-	5,510,381	4,804,278	10,314,659		23,615	23,615			-	
LM 22.2 Sagaponack BECD Nourishment Project (Land Management)	H616	10,337,597	-	-	8,557,192	1,748,825	10,306,017		31,580	31,580			-	
LM 23.1 Riverside Restoration Concept Plan (Land Management)	H716	100,000	-	-	-	-	-		100,000	100,000				



# Capital Projects by Division

## 2026-2030 Tentative Capital Budget

	Cost Center	2025 Final Amended Budget	2026 Capital Requests	2026 Tentative Capital	YTD Actual	YTD Committed	Actual & Committed	2027-2031	Total	Proposed Source of Funding				
										Uncommitted Roll Over As of 9/8/2025	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other
LM 24.1 Re-Nourishment of North Sea Bach Erosion District (II) (Land Management)	H801	204,672	-	-			-		204,672	204,672		-		
<b>Total:</b>		<b>22,562,907</b>	<b>-</b>	<b>-</b>	<b>14,138,426</b>	<b>6,592,058</b>	<b>20,730,484</b>	<b>-</b>	<b>1,832,423</b>	<b>1,832,423</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Parks &amp; Recreation (Project Manager: Kristen Doulos)</b>														
PR 17.13 Ludlam Ave. Park (Parks & Recreation)	H134	4,349	-	-			-		4,349	4,349				
PR 20.1 Beach Improvements (Parks & Recreation)	H401	34,297			29,346		29,346		4,951	4,951				
PR 22.1 Tiana Beach Study (Parks & Recreation)	H605	87,294	700,000	700,000			-		787,294	87,294		700,000		
PR 22.2 Parking Management System (Parks & Recreation)	H606	267,921					-		267,921	267,921				
PR 22.4 Wood Road Trail Road & Drainage Improvements (Parks & Recreation)	H608	96,824			2,450	15,000	17,450		79,374	79,374				
PR 22.5 178 Old Country Rd. Park (Parks & Recreation)	H621	2,104,810	1,500,000	1,500,000			-		3,604,810	2,104,810		1,500,000		
PR 23.2 Marina Improvement (Parks & Recreation)	H704	39,725	-	-			-		39,725	39,725		-		
PR 23.5 Shinnecock Dock Repairs (Parks & Recreation)	H720	105,000		-	4,265		4,265		100,735	100,735				
PR 24.1 Hampton West Park Improvements (Parks & Recreation)	H802	123,290	1,800,000	1,800,000	19,873	29,307	49,180		1,874,110	74,110		1,800,000		
PR 24.2 North Sea Park Pickleball & Bocce Courts (Parks & Recreation)	H803	10,259		-	7,734		7,734		2,525	2,525		-		
PR 24.6 Solar Powered Trash Receptacles (Parks & Recreation)	H807	1,726		-			-		1,726	1,726				-
PR 24.7 Red Creek Park Hockey Rink (Parks & Recreation)	H828	135,570			134,568		134,568		1,002	1,002				
PR 24.8 Poxabogue Golf Center (Parks & Recreation)	H838	1,800,000			46,803	88,347	135,150		1,664,850	1,664,850				
PR 25.2 Equipment for Beach Rescue Squad (Parks & Recreation)	H903	82,163			63,485	2,108	65,593		16,570	16,570				
PR 25.3 Iron Point Park Field (Parks & Recreation)	H904	200,000	400,000	400,000					600,000	200,000		400,000		
PR 25.5 Red Creek Skate Park (Parks & Recreation)	H906	1,250,000			2,024	67,976	70,000		1,180,000	1,180,000				
PR 25.6 East Quogue Village Green Improvements (Parks & Recreation)	H920	300,000	400,000	400,000					700,000	300,000		400,000		
PR 25.8 Ed Wramer Sr. Park Improvments (Parks & Recreation)	H922	60,000			44,128		44,128		15,872	15,872				
<b>Total:</b>		<b>6,703,228</b>	<b>4,800,000</b>	<b>4,800,000</b>	<b>354,676</b>	<b>202,738</b>	<b>557,414</b>	<b>-</b>	<b>10,945,814</b>	<b>6,145,814</b>	<b>-</b>	<b>4,800,000</b>	<b>-</b>	<b>-</b>
<b>Highway (Project Manager: Charles McArdle)</b>														
HW 17.1 Town-wide Bridge Reconstruction (Highway)	H121	829,392	-	-			-		829,392	829,392		-		
HW 17.2 Town-wide Bulkhead Improvements (Highway)	H122	1,100,446	750,000	300,000	9,418	173,152	182,570		1,217,876	917,876		300,000		
HW 17.3 Town-wide Culverts (Highway)	H123	635,202		-	435,893	45,192	481,085		154,117	154,117		-		
HW 17.6 Town-wide Road Improvements (Highway)	H126	1,508,903	1,700,000	1,450,000	1,181,413	314,785	1,496,198		1,462,705	12,705		1,450,000		
HW 17.8 Town-wide Sidewalks (Highway)	H128	625,428	800,000	500,000	89,818	410,182	500,000		625,428	125,428		500,000		
HW 19.2 Town-Wide Drainage (Highway)	H306	34,839			2,722		2,722		32,117	32,117		-		
HW 20.1 Highway Equipment (Highway)	H404	535,644	1,000,000	1,000,000	378,559	82,967	461,526		1,074,118	74,118		1,000,000		



# Capital Projects by Division

## 2026-2030 Tentative Capital Budget

	Cost Center	2025 Final Amended Budget	2026 Capital Requests	2026 Tentative Capital	YTD Actual	YTD Committed	Actual & Committed	2027-2031	Total	Proposed Source of Funding				
										Uncommitted Roll Over As of 9/8/2025	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other
HW 21.1 Town-Wide Subdivision Road Improvements (Highway)	H506	61,162				-	-		61,162	61,162			-	
HW 21.2 Dune Rd. Bridgehampton Road Improv. (Multi-use Lane) (Highway)	H507	7,619			-		-		7,619	7,619			-	
HW 22.1 Traffic Safety Improvements at Various Locations (Highway)	H613	91,763				-	-		91,763	91,763				
HW 22.2 Noyack Storage Barn (Highway)	H617	1,279,075			-	1,278,823	1,278,823		252	252				
MW 22.3 Noyack Road Pedestrian Enhancements (Municipal Works)	H618	1,610,000			32,000	88,000	120,000	-	1,490,000	1,490,000				-
HW 23.2 Bridgehampton Highway Barn (Highway)	H707	779,404			-	-	-		779,404	779,404			-	
HW 23.3 Dune Road Elevation Report Highway	H722	17,162			3,556	554	4,110		13,052	13,052				
HW 24.1 Baycrest Bulkhead Replacement (Highway)	H808	1,376,681	500,000	500,000	10,456	11,925	22,381		1,854,300	1,354,300			500,000	
HW 24.2 Jobs Lane Bridge (Highway)	H809	972,392			48,844	74,288	123,132		849,260	849,260			-	
HW 25.1 Noyack Road Paving (Highway)	H907	1,200,000	1,400,000	1,300,000	1,200,000		1,200,000		1,300,000	-			1,300,000	
<b>Total:</b>		<b>12,665,112</b>	<b>6,150,000</b>	<b>5,050,000</b>	<b>3,392,679</b>	<b>2,479,868</b>	<b>5,872,547</b>	<b>-</b>	<b>11,842,565</b>	<b>6,792,565</b>	<b>-</b>	<b>-</b>	<b>5,050,000</b>	<b>-</b>
Municipal Works (Project Manager: Thomas Houghton)														
EN 11.4 Stormwater Abatement/Management (Municipal Works)	C804	34,537			-	-	-		34,537	34,537				
MW 15.1 Fueling Station Upgrades (Municipal Works)	C615	285,402	-	-	221,551	56,883	278,434		6,968	6,968			-	
LM 14.1 Good Ground Park Improv. (Land Management)	C522	144,787			12,625	28,659	41,284		103,503	103,503				
MW 16.2 Hampton Bays Community Center (Municipal Works)	C713	27,106							27,106	27,106				
WM 114 N. S. Landfill \ Compost Facility--Post Closure (Municipal Works)	C134	365,616	-	-	2,505	80,757	83,262		282,354	282,354			-	
MW 17.3 Town Facilities Improvements (Municipal Works)	H129	248,815	-	-	4,085	18,240	22,325		226,490	226,490			-	
WM 17.0 Waste Management Equipment (Municipal Works)	H130	630,000	1,000,000	1,000,000	16,032	19,545	35,577		1,594,423	594,423			1,000,000	-
MW 19.1 Town Hall Improvements (Municipal Works)	H309	1,086,994			8,085	73,632	81,717		1,005,277	1,005,277				
WM 19.1 Permitted Vegetative Waste Recycling Site (Municipal Works)	H310	15,059			-	-	-		15,059	15,059				
PD 19.1 Police Facility Expansion (Municipal Works)	H311	4,433,807		-	90,975	132,280	223,255		4,210,552	4,210,552				
MW 19.2 Jackson Ave. Facility Planning Study (Municipal Works)	H315	471,500			-	-	-		471,500	471,500				
DF 19.1 Southampton Ambulance Building (Business Management)	H320	1,093,265			575,787	87,670	663,457		429,808	429,808				
MW 20.2 Hampton Bays Bike Lane & Multi Use Trail (Municipal Works)	H406	1,062,353			621,705	277,709	899,414		162,939	162,939				
MW 21.1 Public Safety Bay at HBWD (Municipal Works)	H508	46,064			-	-	-		46,064	46,064				
MW 21.2 Bridgehampton Community House (Municipal Works)	H509	283,055			996	12,784	13,780		269,275	269,275				
MW 21.3 Town Facilities Demolition (Municipal Works)	H510	141,639			9,953	1,555	11,508		130,131	130,131				
MW 21.4 WH WM Yardwaste Facility (Municipal Works)	H511	250,000			-	-	-		250,000	250,000				



# Capital Projects by Division

## 2026-2030 Tentative Capital Budget

	Cost Center	2025 Final Amended Budget	2026 Capital Requests	2026 Tentative Capital	YTD Actual	YTD Committed	Actual & Committed	2027-2031	Total	Proposed Source of Funding				
										Uncommitted Roll Over As of 9/8/2025	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other
MW 22.1 Central Garage HVAC Replacement (Municipal Works)	H609	250,239			-	-	-		250,239	250,239				
MW 22.2 Old Farm Road Improvement (Municipal Works)	H614	24,007				-	-		24,007	24,007				
MW 22.4 Sustainable Infrastructure Projects (Municipal Works)	H619	197,458	725,000	150,000	55,837	73,370	129,207		218,251	68,251			150,000	
MW 22.5 240 W. Montauk Hwy. Renovations (Municipal Works)	H623	330,687			5,372	-	5,372		325,315	325,315				
MW 24.1 Flanders Community Center Interior Improvements (Municipal Works)	H810	14,296			5,820	-	5,820		8,476	8,476			-	
MW 24.2 Hampton Bays CC Interior Improvements (Municipal Works)	H811	37,714			31,558	-	31,558		6,156	6,156			-	
MW 24.3 Old Noyack School House Improvements (Municipal Works)	H812	26,983					-		26,983	26,983			-	
MW 24.6 Townwide Traffic Safety Improvements (Municipal Works)	H815	149,645			51,498	21,415	72,913		76,732	76,732			-	-
MW 24.8 Shinnecock Commercial Dock Improvements (Municipal Works)	H817	1,350,000			-	-	-		1,350,000	1,350,000			-	
MW 24.10 Westhampton Activity Center (Municipal Works)	H827	7,804,644			162,593	518,036	680,629		7,124,015	7,124,015				
MW 24.11 Animal Shelter Flooring & Kennels (Municipal Works)	H832	545,953			-	98,176	98,176		447,777	447,777				
MW 24.12 Westhampton Transfer Station Improv. 2024 (Municipal Works)	H833	22,225			17,657	4,468	22,125		100	100				
MW 24.13 SYS Center Roof Replacement (Municipal Works)	H840	1,500,000			1,485,400		1,485,400		14,600	14,600				
MW 25.1 Hampton Bays Municipal Parking (Municipal Works)	H908	500,000			-	-	-		500,000	500,000				
MW 25.2 GGP Adult Exercise Equipment (Municipal Works)	H909	253,251			37,637	205,945	243,582		9,669	9,669			-	-
MW 25.3 Town Hall Improvements Phase 2 (Municipal Works)	H910	250,000			-	-	-		250,000	250,000			-	
MW 25.4 Flanders Community Center Outdoor Improvements (Municipal Works)	H911	109,949			61,580	3,241	64,821		45,128	45,128			-	
PD 25.1 Police Department Rifle Range (Police)	H912	100,000	150,000	150,000	-	-	-		250,000	100,000				150,000
MW 26.1 Schafner House Building Improvements (Municipal Works)	C158		280,000	280,000					280,000	-			280,000	
MW 26.2 Fire Training Facility Improvements (Municipal Works)	C159		275,000	210,000					210,000	-			210,000	
MW 26.3 Building Dept. Lobby Improvements (Municipal Works)	C160		235,000	235,000					235,000	-			235,000	
<b>Total:</b>		<b>24,087,050</b>	<b>2,665,000</b>	<b>2,025,000</b>	<b>3,479,251</b>	<b>1,714,365</b>	<b>5,193,616</b>	<b>-</b>	<b>20,918,434</b>	<b>18,893,434</b>	<b>-</b>	<b>1,725,000</b>	<b>300,000</b>	<b>-</b>
Police (Project Manager: James Kiernan)														
PD 13.1 Police ICAD (Police)	C316	221,876			94,041	16,190	110,231		111,645	111,645				
PD 15.1 Communications & Dispatch Upgrade (Police)	C622	106,299			-	104,404	104,404		1,895	1,895				



# Capital Projects by Division

## 2026-2030 Tentative Capital Budget

	Cost Center	2025 Final Amended Budget	2026 Capital Requests	2026 Tentative Capital	YTD Actual	YTD Committed	Actual & Committed	2027-2031	Total	Proposed Source of Funding				
										Uncommitted Roll Over As of 9/8/2025	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other
PD 17.1 Facilities Improv. (Police)	H133	83,337			-	-	-		83,337	83,337				
PD 16.2 Police HQ HVAC (Police)	C718	20,614			15,160	-	15,160		5,454	5,454				
PD 18.1 Detention & Booking Cameras (Police)	H209	9,475			-	-	-		9,475	9,475				
PD 18.2 Computer Equipped Patrol Cars (Police)	H210	26,147			12,749	655	13,404		12,743	12,743				
PD 21.1 License Plate Readers (Fixed) (Police)	H512	30,353			-	-	-		30,353	30,353				
PD 21.3 Repower of Bay Constables Boats (Police)	H514	45,837	30,000	30,000	28,841	-	28,841		46,996	16,996			30,000	
PD 22.2 Bay Constables Boats and related Equipment (Police)	H611	150,000			-	-	-		150,000	150,000				
PD 23.1 Police Vehicles (Police)	H714	1,309,388	748,000	748,000	483,152	88,962	572,114		1,485,274	737,274	748,000	-	-	
PD 25.2 Police Department Radios (Police)	H913	840,000	-	-	-	810,927	810,927		29,073	29,073				
PD 25.3 Body-Worn Camera Grant Match (Police)	H914	50,160			21,432		21,432		28,728	28,728				
PD 26.1 Tactical Vehicle (Police)	C161	-	350,000	350,000			-		350,000	-		350,000		
PD 26.2 Purchase of ATV (Police)	C162		60,000	60,000			-		60,000	-		60,000		
PD 26.3 Purchase of Personal Watercraft (Police)	C163		40,000	40,000			-		40,000	-			40,000	
<b>Total:</b>		<b>2,893,486</b>	<b>1,228,000</b>	<b>1,228,000</b>	<b>655,375</b>	<b>1,021,138</b>	<b>1,676,513</b>	<b>-</b>	<b>2,444,973</b>	<b>1,216,973</b>	<b>748,000</b>	<b>410,000</b>	<b>70,000</b>	<b>-</b>
Public Safety (Project Manager: Ryan Murphy)														
FP 24.1 Investigation Emergency Response Unit (Fire Prevention)	H819	147,870			76,053	56,530	132,583		15,287	15,287		-		
PS 24.2 Town-wide Radio Communications (Public Safety)	H820	1,064,545	1,000,000	1,000,000	115,218	352,490	467,708		1,596,837	596,837		1,000,000		
PS 25.1 Video Surveillance Systems (Public Safety)	H915	120,000	150,000	150,000	50,089	6,000	56,089		213,911	63,911			150,000	
PS 25.2 Tiana & Sandbar Storm Recovery (Public Safety)	H926	132,237							132,237	132,237				
A25.1 Townwide Reassessment (Assessor's)	H916	250,000	-	-					250,000	250,000				-
CPF 101 Nathaniel Rogers House Restoration Phase 2 (Community Preservation Fund)	C110	788,125			476,409	152,441	628,850		159,275	159,275				
CPF 12.1 African American Museum of the East End (Community Preservation Fund)	C327	206,180					-		206,180	206,180				
CPF 15.1 Tiana Lifesaving Station (Community Preservation Fund)	C524	666,413			20,596	34,029	54,625		611,788	611,788				
CPF 19.1 Reeves Bay Catwalk (Community Preservation Fund)	H312	315,235	-	-	-	-	-		315,235	315,235			-	
CPF 19.2 Tupper Boathouse (Community Preservation Fund)	H313	6,330,396					-		6,330,396	6,330,396				
CPF 20.1 Mulvihill House (Community Preservation Fund)	H408	525,000	225,000	225,000			-		750,000	525,000			225,000	



# Capital Projects by Division

## 2026-2030 Tentative Capital Budget

	Cost Center	2025 Final Amended Budget	2026 Capital Requests	2026 Tentative Capital	YTD Actual	YTD Committed	Actual & Committed	2027-2031	Total	Proposed Source of Funding					
										Uncommitted Roll Over As of 9/8/2025	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other	
CPF 20.2 Girls Scout Property Stairs (Community Preservation Fund)	H409	722,775					-		722,775	722,775					
CPF 21.1 Canoe Place Chapel Public Access (Community Preservation Fund)	H517	500,000					-		500,000	500,000				-	
CPF 21.2 Squiretown Park Dining Hall Planning (Community Preservation Fund)	H518	2,500,000					-		2,500,000	2,500,000				-	
CPF 22.1 Iron Point Park CPF (Community Preservation Fund)	H612	106,525					-		106,525	106,525					
CPF 23.1 Demolition of CPF Building (Community Preservation Fund)	H708	880,850		-			-		880,850	880,850				-	
CPF 23.2 Ellis Squires House Restoration (Community Preservation Fund)	H709	2,487,525					-		2,487,525	2,487,525					
CPF 23.3 Dix Windmill Restoration (Community Preservation Fund)	H710	1,215,741			673,892	174,650	848,542		367,199	367,199				-	
CPF 23.34 Raynor Fish House Restoration (Community Preservation Fund)	H750	340,000							340,000	340,000					
CPF 23.35 Methodist Point Buildings (Community Preservation Fund)	H751	2,100,000			-	-	-		2,100,000	2,100,000					
CPF 23.36 Pyrrhus House Reconstruction (Community Preservation Fund)	H752	2,800,000			9,735	78,265	88,000		2,712,000	2,712,000					
CPF 23.37 Blue Barn Restoration (Community Preservation Fund)	H753	300,000							300,000	300,000					
CPF 24.1 Turtle Bay Boardwalk (Community Preservation Fund)	H821	2,000,000			-	-	-		2,000,000	2,000,000					
CPF 24.2 Mill Creek Park (Community Preservation Fund)	H822	3,000,000			28,875	23,375	52,250		2,947,750	2,947,750					
CPF 24.3 Historic Resource Protection (Community Preservation Fund)	H823	200,000			-	95,051	95,051		104,949	104,949				-	
CPF 25.1 Bellaire Cove (Community Preservation Fund)	H917	1,000,000			70,456	17,884	88,340		911,660	911,660					
CPF 25.2 Bay Bluff Way (Community Preservation Fund)	H918	800,000			7,432	40,768	48,200		751,800	751,800					
CPF 26.1 East Quogue Village Green (Community Preservation Fund)	C164		1,250,000	1,250,000					1,250,000	-				1,250,000	
CPF 26.2 74-76 Dune Rd, WHB (Community Preservation Fund)	C165		500,000	500,000					500,000	-				500,000	
CPF 26.3 Big Duck Barn (Community Preservation Fund)	C166		100,000	100,000					100,000	-				100,000	
CPF 26.4 Burliuk Residence (Community Preservation Fund)	C167		1,000,000	1,000,000					1,000,000	-				1,000,000	
CPF 26.5 Casa Basso (Community Preservation Fund)	C168		2,500,000	2,500,000					2,500,000	-				2,500,000	
CPF 26.6 CPF Office Site (Community Preservation Fund)	C169		500,000	500,000					500,000	-				500,000	
<b>Total:</b>		<b>29,784,765</b>	<b>6,075,000</b>	<b>6,075,000</b>	<b>1,287,395</b>	<b>616,463</b>	<b>1,903,858</b>	<b>-</b>	<b>33,955,907</b>	<b>27,880,907</b>	<b>-</b>	<b>-</b>		<b>6,075,000</b>	
Community Preservation - Water Quality Projects (Proj. Manager: Jacqueline Fenlon )															
CPF 18.1 TOS Round Pond (Community Preservation Fund)	H214	1,766			-	-	-		1,766	1,766					
CPF 18.2 Hampton Hills Association (Community Preservation Fund)	H215	9,005					-		9,005	9,005					
CPF 18.4 Village of Westhampton Beach - Drainage (Community Preservation Fund)	H217	77,225					-		77,225	77,225					



# Capital Projects by Division

## 2026-2030 Tentative Capital Budget

	Cost Center	2025 Final Amended Budget	2026 Capital Requests	2026 Tentative Capital	YTD Actual	YTD Committed	Actual & Committed	2027-2031	Total	Proposed Source of Funding				
										Uncommitted Roll Over As of 9/8/2025	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other
CPF 18.7 Village of Sag Harbor (Community Preservation Fund)	H220	286,000					-		286,000	286,000				
CPF 19.7 NYSC/WHB School (Community Preservation Fund)	H327	195,000					-		195,000	195,000				
CPF 19.8 Alewife Creek Culvert (Community Preservation Fund)	H328	13,516					-		13,516	13,516				
CPF 19.9 Sagg Pond Inlet - Aquatic Restoration (Community Preservation Fund)	H329	146,005					-		146,005	146,005				
CPF 20.9 Old Town Pond (Community Preservation Fund)	H421	94,898			87,828		87,828		7,070	7,070				
CPF 20.10 Atlantic Hotel I/A System (Community Preservation Fund)	H422	100,000					-		100,000	100,000				
CPF 23.6 Hot Dog Beach I/A System (Community Preservation Fund)	H425	10,860					-		10,860	10,860				
CPF 21.4 Removal of Carp from Mill Pond (Community Preservation Fund)	H530	438,513			71,000		71,000		367,513	367,513				
CPF 21.5 Septic Rebates (Community Preservation Fund)	H531	4,751,100			1,598,252	34,440	1,632,692		3,118,408	3,118,408				
CPF 21.7 Sanitary Upgrade - St. John's Episcopal Church (Community Preservation Fund)	H533	50,000							50,000	50,000				
CPF 21.13 Hampton Arms Septic Improvement (Community Preservation Fund)	H539	4,800			-	-	-		4,800	4,800				
CPF 21.14 Atlantic Hotel Septic Improv. (Community Preservation Fund)	H540	100,000							100,000	100,000				
CPF 21.15 Riverside Sewer Planning (Community Preservation Fund)	H541	1,892,364			641,431	494,291	1,135,722		756,642	756,642				
CPF 21.16A Nugent Street Bioswale (Community Preservation Fund)	H543	6,396							6,396	6,396				
CPF 21.17 Town Pond Wetland (Community Preservation Fund)	H544	78,355							78,355	78,355				
CPF 21.18 Oyster Reef Sanctuary - Phase I (Community Preservation Fund)	H545	22,000							22,000	22,000				
CPF 22.2 Mecox Bay Inlet (Community Preservation Fund)	H620	11,089					-		11,089	11,089				
CPF 22.4 Lake Agawam Stormwater (Community Preservation Fund)	H624	710,680					-		710,680	710,680				
CPF 22.7 Harbor House Sewer System (Community Preservation Fund)	H627	164,333			53,460	66,000	119,460		44,873	44,873				
CPF 22.8 Bridge Garden - Vegetated Wetlands (Community Preservation Fund)	H628	91,500					-		91,500	91,500				
CPF 22.9 Quogue Wildlife Wastewater Treatment Improv. (Community Preservation Fund)	H629	145,000					-		145,000	145,000				
CPF 22.10 Riverside Sewer System (Community Preservation Fund)	H630	2,500,000					-		2,500,000	2,500,000				
CPF 22.11 Sewershed K&L (Community Preservation Fund)	H631	3,237,103					-		3,237,103	3,237,103				
CPF 22.12 Sagaponack Pond (Community Preservation Fund)	H632	124,224					-		124,224	124,224				
CPF 22.15 Lake Agawam Algae Harvesting (Community Preservation Fund)	H635	5,363,600					-		5,363,600	5,363,600				
CPF 22.16 Lake Agawam Injection Well (Community Preservation Fund)	H636	396,459					-		396,459	396,459				
CPF 22.17 West Main St. Bioswale (Community Preservation Fund)	H637	246,729			183,874		183,874		62,855	62,855				
CPF 22.18 Old Town Pond Dredging (Community Preservation Fund)	H638	100,000					-		100,000	100,000				



# Capital Projects by Division

## 2026-2030 Tentative Capital Budget

	Cost Center	2025 Final Amended Budget	2026 Capital Requests	2026 Tentative Capital	YTD Actual	YTD Committed	Actual & Committed	2027-2031	Total	Proposed Source of Funding				
										Uncommitted Roll Over As of 9/8/2025	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other
CPF 23.4 Sagaponack Pond (Community Preservation Fund)	H717	409,863			13,439	-	13,439		396,424	396,424				
CPF 23.5 Aquatic Restoration @ Mecox Bay Inlet (Community Preservation Fund)	H718	1,049,208			63,435		63,435		985,773	985,773				
CPF 23.7 Peconic Estuary Partnership 2023 (Community Preservation Fund)	H721	155,636					-		155,636	155,636				
CPF 23.8 Tiana Bay Habitat Restoration (Community Preservation Fund)	H723	179,148			154,928		154,928		24,220	24,220				
CPF 23.9 Quantuck Bay FLUPSY (Community Preservation Fund)	H724	285,595			73,355		73,355		212,240	212,240				
CPF 23.10 Shellfish Production & Restoration (Community Preservation Fund)	H725	126,641					-		126,641	126,641				
CPF 23.11 Design for Water Mill Fish Passage (Community Preservation Fund)	H726	174,550			7,130	114,570	121,700		52,850	52,850				
CPF 23.12 Shoreline Softening @ Shinnecock Bay (Community Preservation Fund)	H727	45,358					-		45,358	45,358				
CPF 23.13 Sagaponack Lake Phase III (Community Preservation Fund)	H728	531,011					-		531,011	531,011				
CPF 23.16 Old Town Bioswale (Community Preservation Fund)	H731	435,894					-		435,894	435,894				
CPF 23.17 Design for Conscience Point Parking Lot (Community Preservation Fund)	H732	25,000					-		25,000	25,000				
CPF 23.18 Philip's Pond Bioswale (Community Preservation Fund)	H733	194,608			-		-		194,608	194,608				
CPF 23.19 Wickapogue Pond (Community Preservation Fund)	H734	235,113					-		235,113	235,113				
CPF 23.20 Woodchip Biofilter Units (Community Preservation Fund)	H735	123,619					-		123,619	123,619				
CPF 23.21 St. John's Wetland Treatment (Community Preservation Fund)	H736	135,075					-		135,075	135,075				
CPF 23.22 NH Village System Upgrade (Community Preservation Fund)	H737	73,250			71,243		71,243		2,007	2,007				
CPF 23.23 Riverside Sewer Phase I (Community Preservation Fund)	H738	6,000,000					-		6,000,000	6,000,000				
CPF 23.24 Sanitary Sewer Connection (Community Preservation Fund)	H739	18,700					-		18,700	18,700				
CPF 23.25 LA - Sewer System Design (Community Preservation Fund)	H740	1,739,430					-		1,739,430	1,739,430				
CPF 23.26 HB Sewer District Study (Community Preservation Fund)	H741	250,000					-		250,000	250,000				
CPF 23.27 Phase II Sewershed Expansion (Community Preservation Fund)	H742	1,082,550					-		1,082,550	1,082,550				
CPF 23.28 Animal Shelter I/A System (Community Preservation Fund)	H743	279,467			15,795	1,730	17,525		261,942	261,942				
CPF 23.29 Hampton Arms Septic Improv. (Community Preservation Fund)	H744	304,546					-		304,546	304,546				
CPF 23.30 Bridgehampton Community Center Sanitary Design (Community Preservation Fund)	H746	55,000			-	49,000	49,000		6,000	6,000				
CPF 23.31 Stormwater @ Foster Ave. (Community Preservation Fund)	H747	624,316			6,808	452,888	459,696		164,620	164,620				
CPF 23.32 Stormwater @ Royal Ave. (Community Preservation Fund)	H748	557,604			1,088	57,517	58,605		498,999	498,999				
CPF 23.33 Lobster Inn Marina Improvements (Community Preservation Fund)	H749	805,650					-		805,650	805,650				
CPF 24.4 Riverside Sewer Treatment Plant (Community Preservation Fund)	H829	4,615,295					-		4,615,295	4,615,295				



# Capital Projects by Division

## 2026-2030 Tentative Capital Budget

	Cost Center	2025 Final Amended Budget	2026 Capital Requests	2026 Tentative Capital	YTD Actual	YTD Committed	Actual & Committed	2027-2031	Total	Proposed Source of Funding				
										Uncommitted Roll Over As of 9/8/2025	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other
CPF 24.5 TH Sanitary System Upgrade (Community Preservation Fund)	H830	866,575			767,515	22,935	790,450		76,125	76,125				
CPF 24.6 Peconic Estuary Partnership 2024 (Community Preservation Fund)	H831	173,000				-	-		173,000	173,000				
CPF 24.7 Poxabogue GC I/A System (Community Preservation Fund)	H835	276,000			8,832	15,168	24,000		252,000	252,000				
CPF 24.8 Stormwater @ Bay Ave. East (Community Preservation Fund)	H836	467,800				46,900	46,900		420,900	420,900				
CPF 24.9 Stormwater @ Bay Drive (Community Preservation Fund)	H837	358,800				38,800	38,800		320,000	320,000				
CPF 24.10 Tiana Bayside Habitat (Community Preservation Fund)	H839	196,210							196,210	196,210				
CPF 24.11 Restoration of Raynor Fish Shack (Community Preservation Fund)	H841	298,798							298,798	298,798				
CPF 24.12 Fresh Pond Rd. Stormwater Infrastructure Improvements (Community Preservation Fund)	H842	111,750							111,750	111,750				
CPF 24.13 Short Beach Rd./Polles Creek (Community Preservation Fund)	H843	79,250							79,250	79,250				
CPF 24.14 12 Sun Court - Bulkhead (Community Preservation Fund)	H844	208,426							208,426	208,426				
CPF 24.15 Ryders Pond Stormwater (Community Preservation Fund)	H845	34,510							34,510	34,510				
CPF 24.16 Ogden Pond (Community Preservation Fund)	H846	1,071,284							1,071,284	1,071,284				
CPF 24.17 Living Shoreline Restoration (Community Preservation Fund)	H847	14,000							14,000	14,000				
CPF 24.18 Nitrogen Reducing Biofilter (Community Preservation Fund)	H848	60,000							60,000	60,000				
CPF 24.20 Water Mill Museum Sanitary Upgrade (Community Preservation Fund)	H850	83,250							83,250	83,250				
CPF 24.21 Westhampton Yacht Squadron Sanitary Upgrade (Community Preservation Fund)	H851	573,235							573,235	573,235				
CPF 24.22 Remediation Plan for Mecox Bay (Community Preservation Fund)	H852	284,405							284,405	284,405				
CPF 24.23 Lake Agawam Sewer System Phase I (Community Preservation Fund)	H853	2,000,000							2,000,000	2,000,000				
CPF 24.24 Decentralized Wastewater Management (Community Preservation Fund)	H854	86,780							86,780	86,780				
CPF 24.25 Longneck Blvd. - Hwy (Community Preservation Fund)	H855	258,800			5,564	65,336	70,900		187,900	187,900				
CPF 24.26 Old Country Rd. Water Main Extension (Community Preservation Fund)	H856	1,208,672							1,208,672	1,208,672				
CPF 25.3 Phillips Ave. Sanitary Sewerage Project (Community Preservation Fund)	H923	900,000							900,000	900,000				
CPF 25.4 Peconic Estuary Partnership 2025 (Community Preservation Fund)	H924	151,492							151,492	151,492				
CPF 25.5 Moses Park Lane I/A Project (Community Preservation Fund)	H925	45,000							45,000	45,000				
CPF 25.6 Corwin Lane Road Ending Improvements (Community Preservation Fund)	H927	328,800							328,800	328,800				
CPF 25.7 Rose Hill Road Improvements (Community Preservation Fund)	H928	200,140							200,140	200,140				
CPF 25.8 Shore Rd. & Yacht Club Drive Improvements (Community Preservation Fund)	H929	348,000							348,000	348,000				
CPF 25.9 Tanners Neck Lane Improvements (Community Preservation Fund)	H930	423,500							423,500	423,500				



# Capital Projects by Division

## 2026-2030 Tentative Capital Budget

	Cost Center	2025 Final Amended Budget	2026 Capital Requests	2026 Tentative Capital	YTD Actual	YTD Committed	Actual & Committed	2027-2031	Total	Proposed Source of Funding					
										Uncommitted Roll Over As of 9/8/2025	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other	
CPF 25.10 Water Mill Dan on Old Mill Rd. (Community Preservation Fund)	H931	35,800							35,800	35,800					
CPF 25.11 Whalebone Landing Road Improvements (Community Preservation Fund)	H932	444,300							444,300	444,300					
CPF 25.12 Dam Trail Fish Passage (Community Preservation Fund)	H933	125,000							125,000	125,000					
CPF 25.13 Shrubland Road Habitat Restoration (Community Preservation Fund)	H934	84,000							84,000	84,000					
CPF 25.14 Trout Pond Culvert Replacement (Community Preservation Fund)	H935	149,000							149,000	149,000					
<b>Total:</b>		<b>53,827,224</b>	<b>-</b>	<b>-</b>	<b>3,824,977</b>	<b>1,459,575</b>	<b>5,284,552</b>	<b>-</b>	<b>48,542,672</b>	<b>48,542,672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Hampton Bays Water District (Project Manager: James Kappers)</b>															
HBWD 19.1 HBWD Infrastructure Updates (Hampton Bays Water District)	H324	1,277,723							1,277,723	1,277,723					
HBWD 23.1 Rampasture Road Water Main Replacement (Hampton Bays Water District)	H711	126,913	-	-					126,913	126,913			-		
HBWD 23.2 Upgrade of SCADA System (Hampton Bays Water District)	H712	1,660,055	-	-	247,435	1,410,621	1,658,056		1,999	1,999			-		
HBWD 23.3 Water Meter Replacement (Hampton Bays Water District)	H713	826,651	1,000,000	1,000,000	212,169	114,002	326,171		1,500,480	500,480			1,000,000		
HBWD 24.1 GAC Replacement at Plant No. 1 (Hampton Bays Water District)	H824	67,260	250,000	250,000					317,260	67,260			250,000		-
HBWD 24.2 Plant No.3 Upgrades (Hampton Bays Water District)	H825	3,515,500		-	195,600	112,900	308,500	4,145,000	3,207,000	3,207,000					
HBWD 24.3 Test Boring for Future Wells (Hampton Bays Water District)	H826	490,000			12,000	48,000	60,000		430,000	430,000			-		
HBWD 25.1 Misc. Distribution Upgrades (Hampton Bays Water District)	H919	100,000				26,500	26,500		73,500	73,500					
HBWD 26.1 Rehabilitation of Plant No. 2 (Hampton Bays Water District)	C170		3,300,000	1,730,000					1,730,000	-			1,730,000		
HBWD 26.2 District-Wide Distribution Improvements (Hampton Bays Water District)	C171		975,000	975,000					975,000	-			975,000		
HBWD 26.3 Installation of New Well No. 6 (Hampton Bays Water District)	C172		3,500,000	150,000					150,000	-			150,000		
HBWD 26.4 Office Generator and Electric (Hampton Bays Water District)	C173		50,000	50,000					50,000	-			50,000		
HBWD 26.5 Fueling Station Upgrade (Hampton Bays Water District)	C174		250,000	250,000					250,000	-			250,000		
<b>Total:</b>		<b>8,064,102</b>	<b>9,325,000</b>	<b>4,405,000</b>	<b>667,204</b>	<b>1,712,023</b>	<b>2,379,227</b>	<b>4,145,000</b>	<b>10,089,875</b>	<b>5,684,875</b>	<b>-</b>	<b>-</b>	<b>4,405,000</b>	<b>-</b>	<b>-</b>
<b>PAY-AS-YOU-GO</b>															
Town Wide Equipment	9900	91,218	40,000	40,000	83,604	5,080	88,684		40,000	2,534	40,000				
Town Wide Vehicles	9900	507,927	590,000	550,000	235,767	176,959	412,726		550,000	95,201	550,000				
Town Wide - Bay Constable Equipment	3121	60,000	60,000	60,000	29,712	17,185	46,897		60,000	13,103	60,000				
Town Wide - Parks Maintenance Equipment	7110	45,000	45,000	45,000	10,918	6,619	17,537		45,000	27,463	45,000				
Community Preservation - Vehicles	1940	100,000	100,000	100,000		-	-		100,000	100,000	100,000				
Part Town Zoning Equipment	9910	20,000	20,000	20,000	4,572		4,572		20,000	15,428	20,000				
Part Town Zoning Vehicles	9910	60,000	150,000	150,000	55,917		55,917		150,000	4,083	150,000				



# Capital Projects by Division

## 2026-2030 Tentative Capital Budget

	Cost Center	2025 Final Amended Budget	2026 Capital Requests	2026 Tentative Capital	YTD Actual	YTD Committed	Actual & Committed	2027-2031	Total	Proposed Source of Funding				
										Uncommitted Roll Over As of 9/8/2025	Pay as you go	Bond Authorization	Direct Appropriation	Grants & Other
E-911 Equipment	3020	20,000	17,000	17,000	3,556		3,556		17,000	16,444	17,000			
Police Equipment	3120	189,014	120,000	120,000	43,618	65,249	108,867		120,000	80,147	120,000			
Highway Equipment	5110	250,000	250,000	250,000	244,614	4,826	249,440		250,000	560	250,000			
Waste Management Equipment	8161	333,270	334,000	334,000	333,268		333,268		334,000	2	334,000			
Unallocated - Water District Vehicles	9981	110,000	120,000	120,000	47,853	43,466	91,319		120,000	18,681	120,000			
Hampton Bays Water District Equipment	W081	30,000	30,000	30,000	1,918	8,552	10,470		30,000	19,530	30,000			
<b>Total:</b>		<b>1,816,429</b>	<b>1,876,000</b>	<b>1,836,000</b>	<b>1,095,317</b>	<b>327,936</b>	<b>1,423,253</b>	<b>-</b>	<b>1,836,000</b>	<b>393,176</b>	<b>1,836,000</b>	<b>-</b>	<b>6,895,000</b>	<b>-</b>
		<b>169,098,838</b>	<b>33,569,000</b>	<b>26,869,000</b>	<b>29,474,625</b>	<b>16,869,959</b>	<b>46,344,584</b>	<b>4,145,000</b>	<b>149,230,078</b>	<b>122,754,254</b>	<b>2,584,000</b>	<b>17,390,000</b>	<b>6,895,000</b>	<b>-</b>



**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:** 2026  
**Project Stage:** Work In Progress

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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	0	0
2020	166,985	0	0
2021	166,300	0	0
2022	399,875	399,875	363,555
2023	36,320	36,320	0
2024	36,320	36,320	0
2025	36,320	36,320	0
2026	0	36,320	0
<b>Total Expenses</b>			<b>363,555</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	South Bay Ave in Eastport	<b>Cost Center:</b>	H501
<b>Project ID:</b>	BT 21.1	<b>Manager:</b>	Scott Horowitz
<b>Department:</b>	Board of Trustees Summary	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	2020-1050	<b>Asset Type:</b>	Dams & Bulkheads
<b>Project Type:</b>	Other Structures	<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work 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
2026	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	0	0
2022	4,544	4,544	0
2023	4,544	4,544	0
2024	4,544	4,544	0
2025	4,544	4,544	0
2026	0	4,544	0
<b>Total Expenses</b>			<b>0</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; 2025-168  
**Project Type:** Other Structures  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

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

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

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

**Justification**  
 To maintain waterfront infrastructure.

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2021-1193; TBR 2025-168

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,393,361	1,393,361	0
<b>Total</b>	<b>1,393,361</b>	<b>1,393,361</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
2024	349,075	349,075	19,600
2025	973,171	1,394,475	2,227
2026	0	1,393,361	0
<b>Total Expenses</b>			<b>22,752</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; 2025-157	<b>Asset Type:</b>	Improvements
<b>Project Type:</b>	Other	<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

**Purpose**  
 Eliminate public safety and liability issues on badly deteriorated boat ramps. Restore public access and enhance safety and recreation to Town residents.

**Project Comments**  
 Certain boat ramps are currently unusable as they are in such bad shape and are a dangerous hazard and liability risk. Useful boat ramps and waterfront recreation is important to the Town of Southampton.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-66; TBR 2025-157

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	554,716	554,716	0
<b>Total</b>	<b>554,716</b>	<b>554,716</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	400,000	400,000	26,677
2024	200,000	173,323	7,803
2025	566,211	565,520	10,804
2026	0	554,716	0
<b>Total Expenses</b>			<b>45,284</b>



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

<b>Project Title:</b>	Damascus Landfill	<b>Cost Center:</b>	H523
<b>Project ID:</b>	DF 21.1	<b>Manager:</b>	Dorothy Godlewski
<b>Department:</b>	Finance Department	<b>Source of Funding:</b>	Transfer from 01
<b>Bond Resolution 2:</b>		<b>Asset Type:</b>	Improvements
<b>Project Type:</b>	Other	<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work 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
2026	98,941	98,941	0
<b>Total</b>	<b>98,941</b>	<b>98,941</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	491,969	429,551	242,061
2023	366,374	187,490	124,188
2024	122,396	263,301	202,959
2025	23,230	120,342	21,401
2026	0	98,941	0
<b>Total Expenses</b>			<b>590,609</b>



# TOWN OF SOUTHAMPTON

## Capital Budget

### Project Summary

<b>Project Title:</b>	FIMP Coastal Risk Reduction		
<b>Project ID:</b>	DF 21.2	<b>Cost Center:</b>	H524
<b>Department:</b>	Finance Department	<b>Manager:</b>	Dorothy Godlewski
<b>Bond Resolution 2:</b>	2024-197	<b>Source of Funding:</b>	
<b>Project Type:</b>	Other	<b>Asset Type:</b>	Improvements
<b>Budget Year:</b>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<b>Project Status:</b>	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**

TBR 2021-198  
TBR 2024-197

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Mar 23, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,761,109	1,761,109	0
<b>Total</b>	<b>1,761,109</b>	<b>1,761,109</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	100,000	100,000	34,201
2023	1,100,000	1,065,799	806,792
2024	864,881	2,259,006	75,922
2025	2,110,879	2,183,085	421,976
2026	0	1,761,109	0
<b>Total Expenses</b>			<b>1,338,891</b>



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

**Project Title:** Govern Software Update  
**Project ID:** IS 18.1  
**Department:** Information Technology Summary  
**Bond Resolution 2:** 2017-1206; 2019-63; 2020-79  
**Project Type:** Software  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H203  
**Manager:** Paula Pobat  
**Source of Funding:**  
**Asset Type:** Software  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

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

**Justification**

- Operational Efficiency
- Economics
- Safety and Security

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	141,445	141,445	0
<b>Total</b>	<b>141,445</b>	<b>141,445</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	300,000	0	0
2019	405,191	0	0
2020	259,268	0	0
2021	246,346	0	0
2022	352,771	392,482	0
2023	71,133	447,780	0
2024	447,775	447,775	134,839
2025	314,191	312,940	171,494
2026	0	141,445	0
<b>Total Expenses</b>			<b>306,334</b>



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

**Project Title:** Software Licensing 2023  
**Project ID:** IS 23.2  
**Department:** Information Technology Summary  
**Bond Resolution 2:**  
**Project Type:** Software  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

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

**Purpose**  
 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
2026	40,042	40,042	0
<b>Total</b>	<b>40,042</b>	<b>40,042</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	30,000	30,000	2,750
2024	27,250	40,042	0
2025	40,042	40,042	0
2026	0	40,042	0
<b>Total Expenses</b>			<b>2,750</b>



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

**Project Title:** Network Infrastructure 2024  
**Project ID:** IS 24.1  
**Department:** Information Technology Summary  
**Bond Resolution 2:** 2024-92  
**Project Type:** Desktop Hardware  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H800  
**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 a new storage area network solution and network backbone switches and to insure longevity and efficient functionality of Town systems and maintain optimal network

**Project Comments**

**Justification**  
 Network Security  
 Operations  
 Economic  
 End of life replacements

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	21,373	21,373	0
<b>Total</b>	<b>21,373</b>	<b>21,373</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	230,000	262,513	201,190
2025	67,723	61,323	39,950
2026	0	21,373	0
<b>Total Expenses</b>			<b>241,140</b>



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

**Project Title:** Network Infrastructure 2025  
**Project ID:** IS 25.1  
**Department:** Information Technology Summary  
**Bond Resolution 2:**  
**Project Type:** Desktop Hardware  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H900  
**Manager:** Paula Pobat  
**Source of Funding:** Transfer from 9947  
**Asset Type:** Hardware  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 To insure longevity and efficient functionality of Town system and maintain optimal network functionality.

**Project Comments**

**Justification**  
 Network Security  
 Operations  
 Economics  
 End of Life Replacement

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	181,292	181,292	0
<b>Total</b>	<b>181,292</b>	<b>181,292</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	170,000	181,292	0
2026	0	181,292	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** PD Network Infrastructure 2025  
**Project ID:** IS 25.2  
**Department:** Information Technology Summary  
**Bond Resolution 2:**  
**Project Type:** Desktop Hardware  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H901  
**Manager:** Paula Pobat  
**Source of Funding:** Transfer from 9947  
**Asset Type:** Hardware  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 To insure longevity, efficient functionality and public safety system response of police systems and maintain optimal network functionality.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	80,000	80,000	0
<b>Total</b>	<b>80,000</b>	<b>80,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	80,000	80,000	0
2026	0	80,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Mobile Data Terminals  
**Project ID:** IS 26.1  
**Department:** Information Technology Summary  
**Bond Resolution 2:**  
**Project Type:** Equipment  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** C155  
**Manager:** Paula Pobat  
**Source of Funding:** Transfer from 9947  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Purchase, installation and configuration of rugged mobile data terminals and associated equipment for Town Bay Constables.

**Project Comments**

**Justification**  
 To insure longevity of units, efficient functionality and public safety response of Bay Constable.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2026	0	75,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Network Infrastructure 2026  
**Project ID:** IS 26.2  
**Department:** Information Technology Summary  
**Bond Resolution 2:**  
**Project Type:** Desktop Hardware  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** C156  
**Manager:** Paula Pobat  
**Source of Funding:** Transfer from 9947  
**Asset Type:** Hardware  
**Regions:**  
**Project Status:** In Progress

<b>Purpose</b>	<b>Project Comments</b>																								
Purchase, installation and configuration of end of life network equipment to include network backbone switches, continuation of 2025 network upgrade projects.	To ensure longevity and efficient functionality of Town's network.																								
<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>																						
	2026	Jan 1, 2026																							
<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;">2026</td> <td style="text-align: center;">150,000</td> <td style="text-align: center;">150,000</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>150,000</b></td> <td style="text-align: center;"><b>150,000</b></td> <td style="text-align: center;"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2026	150,000	150,000	0	<b>Total</b>	<b>150,000</b>	<b>150,000</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;">2026</td> <td style="text-align: center;">0</td> <td style="text-align: center;">150,000</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	2026	0	150,000	0	<b>Total Expenses</b>			<b>0</b>
Budget Year	Total Expense	Total Revenue	Difference																						
2026	150,000	150,000	0																						
<b>Total</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>																						
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																						
2026	0	150,000	0																						
<b>Total Expenses</b>			<b>0</b>																						



# TOWN OF SOUTHAMPTON

## Capital Budget

### Project Summary

<b>Project Title:</b>	PD Network Infrastructure 2026		
<b>Project ID:</b>	IS 26.3	<b>Cost Center:</b>	C157
<b>Department:</b>	Information Technology Summary	<b>Manager:</b>	Paula Pobat
<b>Bond Resolution 2:</b>		<b>Source of Funding:</b>	Transfer from 9947
<b>Project Type:</b>	Desktop Hardware	<b>Asset Type:</b>	Hardware
<b>Budget Year:</b>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<b>Project Status:</b>	In Progress

**Purpose**

Purchase, installation and configuration of end of life network equipment to include network backbone switches at Southampton Town Police Department and continuation of 2025 network upgrades.

**Project Comments**

**Justification**

Public Safety  
Network Security  
Operations  
Economic  
End of Life Replacements

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2026	0	75,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Permeable Reactive Barrier at Iron Point  
**Project ID:** LM 16.1  
**Department:** Land Management Summary  
**Bond Resolution 2:** NA  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** C720  
**Manager:** Janice Scherer  
**Source of Funding:** NYS Grant - WQIP  
**Asset Type:** Improvements  
**Regions:** Flanders  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 2016-143, 2015-226, 2016-147, 2016-149

**Related Projects**

Year Identified	Start Date	Completion Date
2016	Jan 26, 2016	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	392,394	392,394	0
<b>Total</b>	<b>392,394</b>	<b>392,394</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	0	0
2020	260,000	0	0
2021	260,000	0	0
2022	228,463	401,725	2,423
2023	228,463	399,300	2,372
2024	396,928	396,928	4,534
2025	392,394	392,394	0
2026	0	392,394	0
<b>Total Expenses</b>			<b>9,328</b>



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

**Project Title:** Riverside Maritime Trail/Park Plan  
**Project ID:** LM 17.3  
**Department:** Land Management Summary  
**Bond Resolution 2:** 2020-76  
**Project Type:** Research Studies  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H135  
**Manager:** Janice Scherer  
**Source of Funding:** FRANCA grant  
**Asset Type:** Master Plan Updates  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

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

**Operating Budget Impact**

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

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jul 15, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	297,765	297,765	0
<b>Total</b>	<b>297,765</b>	<b>297,765</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	50,000	0	0
2019	10,200	0	0
2020	1,242,880	0	0
2021	953,000	0	0
2022	953,001	1,055,450	15,527
2023	1,039,923	885,188	345,767
2024	885,188	539,421	205,951
2025	347,363	333,470	35,705
2026	0	297,765	0
<b>Total Expenses</b>			<b>602,949</b>



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

**Project Title:** Comprehensive Plan Action Item Implementation  
**Project ID:** LM 18.1  
**Department:** Land Management Summary  
**Bond Resolution 2:** 2019-59; 2020-82; 2020-1038;2025-156  
**Project Type:** Research Studies  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H206  
**Manager:** Janice Scherer  
**Source of Funding:**  
**Asset Type:** Master Plan Updates  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The Town Board has embarked on completing the Pattern Book for adoption in Hampton Bays and will be considering a mixed use code for Hamlet Centers that will require SEQRA analysis. The business corridor will require a sewer district and this funding will assist with that effort.

The Board is also reconsidering the Riverside Overlay District Zoning, and will be doing a more specific pattern book and yield allocations to parcels based on the final design of the sewer system. The Board is also looking at the Comprehensive Plan recommendations and Hamlet Study recommendations in total to understand what implementation items can be achieved and what requires revision or updated policies.

**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
2026	474,611	474,611	0
<b>Total</b>	<b>474,611</b>	<b>474,611</b>	<b>0</b>

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	200,000	0	0
2019	275,000	0	0
2020	200,000	0	0
2021	334,961	0	0
2022	380,011	393,850	102,569
2023	239,294	501,281	181,181
2024	290,543	320,100	71,386
2025	501,762	548,714	74,103
2026	0	474,611	0
<b>Total Expenses</b>			<b>429,238</b>



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

<b>Project Title:</b>	Hampton Bays Sewer District Implementation Study		
<b>Project ID:</b>	LM 19.1	<b>Cost Center:</b>	H303
<b>Department:</b>	Land Management Summary	<b>Manager:</b>	Janice Scherer
<b>Bond Resolution 2:</b>	2019-58	<b>Source of Funding:</b>	
<b>Project Type:</b>	Research Studies	<b>Asset Type:</b>	Master Plan Updates
<b>Budget Year:</b>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<b>Project Status:</b>	In Progress

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

**Related Projects**

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	47,832	47,832	0
<b>Total</b>	<b>47,832</b>	<b>47,832</b>	<b>0</b>

**Actual Expenses**

<b>Budget Year</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actual Expenses</b>
2019	75,000	0	0
2020	75,000	0	0
2021	75,000	0	0
2022	50,100	46,075	14,824
2023	11,650	31,251	0
2024	31,251	31,251	0
2025	31,251	47,832	0
2026	0	47,832	0
<b>Total Expenses</b>			<b>14,824</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>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<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
2026	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
2020	265,000	0	0
2021	265,000	0	0
2022	64,852	249,954	0
2023	249,954	249,954	0
2024	249,954	249,954	0
2025	249,954	249,954	0
2026	0	249,954	0
<b>Total Expenses</b>			<b>0</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H525  
**Manager:** Janice Scherer  
**Source of Funding:** Transfer from 9947  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

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

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

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

**Operating Budget Impact**

**Related Resolutions**  
 2021-487

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Apr 27, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2022	10,000	10,000	0
2023	10,000	10,000	0
2024	10,000	10,000	0
2025	10,000	10,000	0
2026	0	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>	2024-98	<b>Source of Funding:</b>	Initial Loan from General Fund
<b>Project Type:</b>	Beach Replenishment	<b>Asset Type:</b>	
<b>Budget Year:</b>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<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
2026	23,615	23,615	0
<b>Total</b>	<b>23,615</b>	<b>23,615</b>	<b>0</b>

**Actual Expenses**

<b>Budget Year</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actual Expenses</b>
2022	0	460,000	0
2023	12,346,803	12,800,000	221,796
2024	10,046,802	10,528,204	189,929
2025	9,705,345	10,338,274	10,314,659
2026	0	23,615	0
<b>Total Expenses</b>			<b>10,726,385</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; 2024-99	<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>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<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
2026	31,580	31,580	0
<b>Total</b>	<b>31,580</b>	<b>31,580</b>	<b>0</b>

**Actual Expenses**

<b>Budget Year</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actual Expenses</b>
2022	0	460,000	0
2023	12,346,803	12,800,000	222,667
2024	10,046,802	10,527,333	189,736
2025	9,705,345	10,337,597	10,306,017
2026	0	31,580	0
<b>Total Expenses</b>			<b>10,718,420</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	Riverside Restoration Concept Plan		
<b>Project ID:</b>	LM 23.1	<b>Cost Center:</b>	H716
<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>	Master Plan Updates
<b>Budget Year:</b>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<b>Project Status:</b>	In Progress

**Purpose**

The purpose is to develop a concept plan for wetland restoration project within the boundaries of the Riverside Maritime Park.

**Project Comments**

This project is entirely funded by a \$ 100,000 direct funding award from the Peconic Estuary Program.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-207

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Mar 14, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2023	0	100,000	0
2024	100,000	100,000	0
2025	100,000	100,000	0
2026	0	100,000	0
<b>Total Expenses</b>			<b>0</b>



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

<b>Project Title:</b>	Re-Nourishment of NSBC Erosion District (II)		
<b>Project ID:</b>	LM 24.1	<b>Cost Center:</b>	H801
<b>Department:</b>	Land Management Summary	<b>Manager:</b>	Janice Scherer
<b>Bond Resolution 2:</b>	2024-95	<b>Source of Funding:</b>	
<b>Project Type:</b>	Beach Replenishment	<b>Asset Type:</b>	Land Improvements
<b>Budget Year:</b>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<b>Project Status:</b>	In Progress

**Purpose**

The North Sea Beach Colony Beach Erosion Control District ("NSNC BECD") residents are seeking to continue supporting a beach erosion district in an effort to re-nourish the shoreline by restoring the littoral transport of sand within the area, providing a means of bypassing sand from entrapment within the North Sea Inlet. The NSBS is a community of approximately 62 properties, located at the terminus of North Sea Road and fronting Little Peconic Bay within the hamlet of North Sea, with a total of about 1,350 linear feet of shoreline.

**Project Comments**

The overall goals of the project remain the same as the initial 5-year project that spanned 2018-2023, that is, to nourish and replenish the beach to accommodate the loss of sand, and to restore sand deficit. The benefits of the proposed project include: (i) maintaining eligibility for post-storm restoration funds, (ii) maintaining a healthy beach width, (iii) accommodating the natural variations in beach width, and (iv) maintaining property values and the Town's tax base. The Town has again engaged the services of First Coastal Corporation ("FCC") to realize the goals of this project.

**Justification**

The initial NSBS BECD project, conducted from 2018-2023, was a successful project, placing approximately 24,000 cubic yards of beach compatible sand over a five-year period. Because the project was successful, but because the calculated background erosion rate remains at approximately 600 cubic yards annually, the residents would like to continue this effort with a new 5-year project to address the erosion.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	204,672	204,672	0
<b>Total</b>	<b>204,672</b>	<b>204,672</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	310,000	310,000	105,328
2025	246,678	204,672	0
2026	0	204,672	0
<b>Total Expenses</b>			<b>105,328</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:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H134  
**Manager:** Kristen Doulos  
**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
2026	4,349	43,498	(39,149)
<b>Total</b>	<b>4,349</b>	<b>43,498</b>	<b>(39,149)</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	392,500	0	0
2019	714,690	0	0
2020	151,127	0	0
2021	138,760	0	0
2022	36,817	66,851	0
2023	66,851	66,851	46,871
2024	31,999	27,816	23,467
2025	4,398	4,349	0
2026	0	4,349	0
<b>Total Expenses</b>			<b>70,338</b>



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

**Project Title:** Beach Improvements  
**Project ID:** PR 20.1  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:** 2020-75  
**Project Type:** Park Facilities Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

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

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	4,951	4,951	0
<b>Total</b>	<b>4,951</b>	<b>4,951</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	100,000	0	0
2021	40,876	0	0
2022	180,770	159,243	26,301
2023	125,164	242,943	117,513
2024	118,934	125,430	91,132
2025	32,788	34,297	29,346
2026	0	4,951	0
<b>Total Expenses</b>			<b>264,292</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	Tiana Beach Study	<b>Cost Center:</b>	H605
<b>Project ID:</b>	PR 22.1	<b>Manager:</b>	Kristen Doulos
<b>Department:</b>	Parks & Recreation Admin	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>		<b>Asset Type:</b>	Improvements
<b>Project Type:</b>	Research Studies	<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

**Purpose**

Additional funding is being requested for design and engineering costs associated with renovation and remodel of existing Tiana Beach Pavilion. Any remaining funds will be allocated to constructions costs which will be transferred into a new capital account in a future budget year.

**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**

Original allocation was not enough for the projected design and engineering costs associated with a renovation and remodel of the existing pavilion.

**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
2026	787,294	787,294	0
<b>Total</b>	<b>787,294</b>	<b>787,294</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	2,200
2024	200,000	197,800	110,505
2025	87,294	87,294	0
2026	0	787,294	0
<b>Total Expenses</b>			<b>112,705</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H606  
**Manager:** Kristen Doulos  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

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

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

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	267,921	267,921	0
<b>Total</b>	<b>267,921</b>	<b>267,921</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	500,000	490,300	0
2023	500,000	273,670	0
2024	247,262	268,152	0
2025	252,773	267,921	0
2026	0	267,921	0
<b>Total Expenses</b>			<b>0</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:** 2026  
**Project Stage:** Work In Progress

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

**Purpose**

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

**Project Comments**

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	79,374	79,374	0
<b>Total</b>	<b>79,374</b>	<b>79,374</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	3,175
2024	152,294	96,824	0
2025	98,824	96,824	17,450
2026	0	79,374	0
<b>Total Expenses</b>			<b>46,381</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;2024-119  
**Project Type:** Park Facilities Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

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

**Purpose**

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

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Sep 14, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	3,604,810	3,604,810	0
<b>Total</b>	<b>3,604,810</b>	<b>3,604,810</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	24,490
2024	1,891,700	2,114,010	11,200
2025	1,893,700	2,104,810	0
2026	0	3,604,810	0
<b>Total Expenses</b>			<b>35,690</b>



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

**Project Title:** Marina Improvements  
**Project ID:** PR 23.2  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:** 2023-70  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H704  
**Manager:** Kristen Doulos  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

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

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

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	39,725	39,725	0
<b>Total</b>	<b>39,725</b>	<b>39,725</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	75,000	65,004	0
2024	64,554	39,725	0
2025	530	39,195	0
2026	0	39,725	0
<b>Total Expenses</b>			<b>0</b>



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

<b>Project Title:</b>	Shinnecock Dock Repairs	<b>Cost Center:</b>	H720
<b>Project ID:</b>	PR 23.5	<b>Manager:</b>	Kristen Doulos
<b>Department:</b>	Parks & Recreation Admin	<b>Source of Funding:</b>	Fund Balance Appropriation
<b>Bond Resolution 2:</b>	No bond resolution	<b>Asset Type:</b>	Improvements
<b>Project Type:</b>	Other	<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

**Purpose**  
 Purpose of this project is to remove and replace damaged piling at Shinnecock Dock.

**Project Comments**  
 The piles of concern are 20 years old and need to be replaced due to damage. Replacement of 5 piles was completed in spring of 2023. At that time, contractor recommended additional piles be replaced in the near future.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Apr 26, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	100,735	100,735	0
<b>Total</b>	<b>100,735</b>	<b>100,735</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	50,000	45,000
2024	105,000	105,000	0
2025	105,000	105,000	4,265
2026	0	100,735	0
<b>Total Expenses</b>			<b>49,265</b>



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

**Project Title:** Hampton West Park Imprv.  
**Project ID:** PR 24.1  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H802  
**Manager:** Kristen Doulos  
**Source of Funding:**  
**Asset Type:** Park Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Proposed phase 1 improvements to include new pickleball, tennis and basketball courts. Proposed phase 2 improvements to include new parking lot configuratin.

**Project Comments**

**Justification**  
 Hampton West Park is a heavily used park and the parking areas are constantly full of cars. Funding for design services was included in the 2025 budget.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,874,110	1,874,110	0
<b>Total</b>	<b>1,874,110</b>	<b>1,874,110</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	50,000	50,000	26,710
2025	123,290	123,290	49,180
2026	0	1,874,110	0
<b>Total Expenses</b>			<b>75,890</b>



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

**Project Title:** North Sea Park Pickleball Courts  
**Project ID:** PR 24.2  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:** 2024-119  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H803  
**Manager:** Kristen Doulos  
**Source of Funding:**  
**Asset Type:** Park Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

Remove existing Bocce Courts to make space for 2 additional pickleball courts. Install 4 new Bocce Courts in a new location that will be determined by a design consultant. Install new shade pavilion at the new Bocce Court location to replace the exiting pergolas.

**Project Comments**

**Justification**

North Sea Community Park is a destination park for families in the North Sea and surrounding areas. The park would benefit from the proposed expansions to the pickleball courts and relocation of the existing Bocce Courts.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	2,525	2,525	0
<b>Total</b>	<b>2,525</b>	<b>2,525</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	400,000	400,000	389,740
2025	21,097	10,259	7,734
2026	0	2,525	0
<b>Total Expenses</b>			<b>397,474</b>



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

**Project Title:** Solar Powered Trash Receptacles  
**Project ID:** PR 24.6  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H807  
**Manager:** Kristen Doulos  
**Source of Funding:** Transfer fom 9947  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Purchase and install new solar powered trash receptacles for various parks and beaches.

**Project Comments**  
 Existing units are starting to age out and will need to be replaced.

**Justification**  
 Solar powered compacting trash receptacles are an important part of waste management in our parks. It allows for less frequent pickups and keeps animals out.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,726	1,726	0
<b>Total</b>	<b>1,726</b>	<b>1,726</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	20,000	20,000	18,274
2025	1,726	1,726	0
2026	0	1,726	0
<b>Total Expenses</b>			<b>18,274</b>



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

**Project Title:** Red Creek Park Hockey Rink  
**Project ID:** PR 24.7  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H828  
**Manager:** Kristen Doulos  
**Source of Funding:**  
**Asset Type:** Park Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Perform permanent crack repair on Red Creek Park Hockey Rink. Install new sport court tile surface with pre-painted hockey rink lines. Utilize an existing Town of Southampton requirements contract to perform work.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2024-396

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Mar 26, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,002	1,002	0
<b>Total</b>	<b>1,002</b>	<b>1,002</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	159,870	24,300
2025	1,003	135,570	134,567
2026	0	1,002	0
<b>Total Expenses</b>			<b>158,867</b>



## TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b> Poxabogue Golf Center	<b>Cost Center:</b> H838
<b>Project ID:</b> PR 24.8	<b>Manager:</b> Kristen Doulos
<b>Department:</b> Parks & Recreation Admin	<b>Source of Funding:</b>
<b>Bond Resolution 2:</b> 2025-158	<b>Asset Type:</b> Building Improvements
<b>Project Type:</b> Building Improvements	<b>Regions:</b>
<b>Budget Year:</b> 2026	<b>Project Status:</b> In Progress
<b>Project Stage:</b> Work In Progress	

**Purpose**  
Perform major repairs and upgrades to the existing clubhouse building and parking lot.

**Project Comments**  
The Poxabogue Golf Center clubhouse is in need of structural foundation repairs and other aesthetic upgrades. In addition, the parking lot will be expanded to accommodate the current needs of the golf course and restaurant.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
TBR 2025-158

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Sep 24, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,664,850	1,664,850	0
<b>Total</b>	<b>1,664,850</b>	<b>1,664,850</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	800,000	0
2025	1,800,000	1,800,000	135,150
2026	0	1,664,850	0
<b>Total Expenses</b>			<b>135,150</b>



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

**Project Title:** Equipment for Beach Rescue Squad  
**Project ID:** PR 25.2  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:**  
**Project Type:** Equipment  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H903  
**Manager:** Kristen Doulos  
**Source of Funding:** Transfer from 9947  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**

With the expansion of beach rescue squads, and a changing climate that is rife with new environmental, ecological, and marine life challenges, the lifeguards need additional and new equipment to maintain a safe bathing beach environment. Encounters with large marine life have driven the need for quick response and preventive patrolling of the water to prevent injuries and fatalities. In addition, this request includes new AED units.

**Project Comments**

2 - Utility Vehicles  
 1 Personal Watercraft  
 10- Automated External Defibriliators

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	16,570	16,570	0
<b>Total</b>	<b>16,570</b>	<b>16,570</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	80,000	82,163	65,593
2026	0	16,570	0
<b>Total Expenses</b>			<b>65,593</b>



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

**Project Title:** Iron Point Park Field  
**Project ID:** PR 25.3  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:**  
**Project Type:** Park Facilities Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H904  
**Manager:** Kristen Doulos  
**Source of Funding:** Transfer from 9947  
**Asset Type:** Park Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Expand the existing field space to accommodate softball league and soccer league use. To include field expansion, irrigation expansion, lighting upgrades and fencing.

**Project Comments**  
 Actual cost to upgrade field lighting system was higher than anticipated.

**Justification**  
 The park's current amenities do not fully align with the use groups in the surrounding communities. By enhancing and adding additional uses the facility would be better positioned to serve local residents.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	600,000	600,000	0
<b>Total</b>	<b>600,000</b>	<b>600,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	200,000	200,000	0
2026	0	600,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Red Creek Skate Park  
**Project ID:** PR 25.5  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:** 2025-170  
**Project Type:** Park Facilities Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H906  
**Manager:** Kristen Doulos  
**Source of Funding:**  
**Asset Type:** Park Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Remove and replace the existing skate park at Red Creek Park.

**Project Comments**  
 The existing wood constructed skate park is at the end of its useful service life. Components are showing signs of rot and decay, and maintenance is becoming nonviable. In addition, the asphalt base which the features are constructed upon is also showing signs of fatigue, which represents its own list of safety challenges. The replacement park will be constructed out of concrete, which will last much longer with little maintenance, and offer safety benefits over other construction materials.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2025-170

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,180,000	1,180,000	0
<b>Total</b>	<b>1,180,000</b>	<b>1,180,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	1,250,000	1,250,000	70,000
2026	0	1,180,000	0
<b>Total Expenses</b>			<b>70,000</b>



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

**Project Title:** East Quogue Village Green Improv.  
**Project ID:** PR 25.6  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:** 2025-170  
**Project Type:** Park Facilities Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H920  
**Manager:** Kristen Doulos  
**Source of Funding:**  
**Asset Type:** Park Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

As per community feedback, additional funding for playground to incorporate ADA and inclusive elements. Upgrades to drainage systems and foundations due to site conditions are also needed. New items for supplemental request to include new band shell, and replacement benches around walking path.

**Project Comments**

East Quogue Village Green is a widely used community park. The current playground is in need of replacement - having been installed when the park was originally completed over 20 years ago.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2025-170

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	700,000	700,000	0
<b>Total</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	300,000	300,000	0
2026	0	700,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Ed Warner Sr. Park Improvements  
**Project ID:** PR 25.8  
**Department:** Parks & Recreation Admin  
**Bond Resolution 2:**  
**Project Type:** Park Facilities Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H922  
**Manager:** Kristen Doulos  
**Source of Funding:** Transfer from R020  
**Asset Type:** Park Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Remove and reinstall 3 timber piles. Rebuild timber floating dock and reinstall to new piles. Provide aluminum gangway for access.

**Project Comments**  
 The existing piles and floating dock are destroyed and can no longer be used to access boats at the boat launch area.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2025-2029

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Apr 22, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	15,872	15,872	0
<b>Total</b>	<b>15,872</b>	<b>15,872</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	0	60,000	44,128
2026	0	15,872	0
<b>Total Expenses</b>			<b>44,128</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H121  
**Manager:** Charles McArdle  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

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

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

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	829,392	829,392	0
<b>Total</b>	<b>829,392</b>	<b>829,392</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	0	0
2020	350,000	0	0
2021	482,725	0	0
2022	732,725	732,725	784
2023	982,725	981,941	152,549
2024	939,925	829,392	0
2025	829,392	829,392	0
2026	0	829,392	0
<b>Total Expenses</b>			<b>153,333</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; 2024-104  
**Project Type:** Other Structures  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H122  
**Manager:** Charles McArdle  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 Bond resolution 2021-1186; 2023-76; 2024-104; 2025-169

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,217,876	1,217,876	0
<b>Total</b>	<b>1,217,876</b>	<b>1,217,876</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	0	0
2020	460,098	0	0
2021	544,623	0	0
2022	763,782	403,311	0
2023	703,311	703,311	46,691
2024	882,011	956,620	56,174
2025	1,104,848	1,100,446	182,570
2026	0	1,217,876	0
<b>Total Expenses</b>			<b>285,435</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	Town-wide Culverts	<b>Cost Center:</b>	H123
<b>Project ID:</b>	HW 17.3	<b>Manager:</b>	Charles McArdle
<b>Department:</b>	Highway Summary	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	2016-1143 2017-1194; 2019-50; 2020-70; 2020-1046;2023-72;2024-103	<b>Asset Type:</b>	Drainage
<b>Project Type:</b>	Drainage	<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

**Purpose**

The purpose of this project is to maintain, repair, and replace damaged or deteriorating culverts throughout the town. Highway Department is looking to do the following culverts that are failing within the town.

1. Mortons Wildlife Refugee
2. Scuttlehole and Lumber Lane
3. Mecox Road

**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
2026	154,117	154,117	0
<b>Total</b>	<b>154,117</b>	<b>154,117</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	0	0
2020	512,678	0	0
2021	519,668	0	0
2022	756,708	760,927	486,013
2023	474,509	474,914	39,712
2024	629,914	635,202	0
2025	635,202	635,202	481,085
2026	0	154,117	0
<b>Total Expenses</b>			<b>1,006,810</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; 2024-118; 2025-171	<b>Source of Funding:</b>	
<b>Project Type:</b>	Paving & Repairs	<b>Asset Type:</b>	Road Improvements
<b>Budget Year:</b>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<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; TBR 2025-171

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,462,705	1,462,705	0
<b>Total</b>	<b>1,462,705</b>	<b>1,462,705</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	0	0
2020	1,993,941	0	0
2021	1,650,000	0	0
2022	1,514,031	1,584,244	1,577,863
2023	400,000	406,381	406,581
2024	1,315,000	1,314,800	1,028,897
2025	1,548,127	1,508,903	1,496,198
2026	0	1,462,705	0
<b>Total Expenses</b>			<b>4,509,539</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; 2024-105; 2025-162  
**Project Type:** Sidewalks & Curbs  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H128  
**Manager:** Charles McArdle  
**Source of Funding:**  
**Asset Type:** Sidewalks  
**Regions:**  
**Project Status:** In Progress

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 Also bond resolution 2021-1183; 2024-105; TBR 2025-162

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	625,428	625,428	0
<b>Total</b>	<b>625,428</b>	<b>625,428</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	0	0
2020	100,000	0	0
2021	100,000	0	0
2022	50,000	51,816	47,964
2023	150,000	153,852	79,251
2024	403,852	474,601	349,173
2025	658,055	625,428	500,000
2026	0	625,428	0
<b>Total Expenses</b>			<b>976,388</b>



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

**Project Title:** Town-Wide Drainage  
**Project ID:** HW 19.2  
**Department:** Highway Summary  
**Bond Resolution 2:** 2019-49; 2020-71; 2020-1051; 2021-1187; 2023-79; 2024-110  
**Project Type:** Drainage  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H306  
**Manager:** Charles McArdle  
**Source of Funding:**  
**Asset Type:** Drainage Improvements  
**Regions:**  
**Project Status:** In Progress

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

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	32,117	32,117	0
<b>Total</b>	<b>32,117</b>	<b>32,117</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	250,000	0	0
2020	254,227	0	0
2021	200,137	0	0
2022	250,000	600,666	600,666
2023	350,000	350,000	349,981
2024	500,000	500,020	465,181
2025	3,820	34,839	2,722
2026	0	32,117	0
<b>Total Expenses</b>			<b>1,418,549</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;2024-114;2025-161  
**Project Type:** Equipment  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

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

**Purpose**

2026 purchase is for :  
 1 New Leaf Box  
 1 New Tractor  
 1 New Sweeper  
 1 New 6 Wheel Truck  
 1 New Crew Leader Pick Up

**Project Comments**

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

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2020-68; TBR 2020-1056; TBR 2023-83; TB R 2024-114; TBR 2025-161

**Related Projects**

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,074,118	1,074,118	0
<b>Total</b>	<b>1,074,118</b>	<b>1,074,118</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	500,000	0	0
2021	500,000	0	0
2022	693,180	1,191,600	813,533
2023	1,934,690	1,878,066	873,391
2024	1,182,817	2,004,675	1,974,031
2025	430,644	535,644	461,526
2026	0	1,074,118	0
<b>Total Expenses</b>			<b>4,122,482</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	Town-Wide Subdivision Road Improvements		
<b>Project ID:</b>	HW 21.1	<b>Cost Center:</b>	H506
<b>Department:</b>	Highway Summary	<b>Manager:</b>	Charles McArdle
<b>Bond Resolution 2:</b>	2020-1059;2021-1199;2024-118	<b>Source of Funding:</b>	
<b>Project Type:</b>	Paving & Repairs	<b>Asset Type:</b>	Road Improvements
<b>Budget Year:</b>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<b>Project Status:</b>	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. 2025 funding for this project is moved to H126 since all the subdivision roads are within Highway roadway system.

**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**

This project is to reclaim and pave 26 miles of subdivision roads in the town that were built in the 1980s and 1990s.

**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
2026	61,162	61,162	0
<b>Total</b>	<b>61,162</b>	<b>61,162</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	250,000	0	0
2022	250,000	261,230	254,072
2023	0	7,158	0
2024	107,158	107,158	45,996
2025	61,162	61,162	0
2026	0	61,162	0
<b>Total Expenses</b>			<b>300,068</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:** 2026  
**Project Stage:** Work In Progress

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

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	7,619	7,619	0
<b>Total</b>	<b>7,619</b>	<b>7,619</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	300,000	0	0
2022	300,000	300,000	0
2023	500,000	500,000	492,381
2024	190	7,619	0
2025	0	7,619	0
2026	0	7,619	0
<b>Total Expenses</b>			<b>492,381</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:** 2026  
**Project Stage:** Work In Progress

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	91,763	91,763	0
<b>Total</b>	<b>91,763</b>	<b>91,763</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	713,341
2024	496,640	286,658	194,895
2025	267,958	91,763	0
2026	0	91,763	0
<b>Total Expenses</b>			<b>908,236</b>



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

**Project Title:** Noyac Storage Barn  
**Project ID:** HW 22.2  
**Department:** Highway Summary  
**Bond Resolution 2:** 2025-164  
**Project Type:** Building - New Construction  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 2022-472; 2025-164

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Apr 26, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	252	252	0
<b>Total</b>	<b>252</b>	<b>252</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
2024	679,075	679,075	0
2025	1,279,075	1,279,075	1,278,823
2026	0	252	0
<b>Total Expenses</b>			<b>1,319,748</b>



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

**Project Title:** Noyack Road Pedestrian Enhancements  
**Project ID:** MW 22.3  
**Department:** Highway Summary  
**Bond Resolution 2:** 2023-75;2024-100;2025-167  
**Project Type:** Sidewalks & Curbs  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H618  
**Manager:** Charles McArdle  
**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**  
 Switched from Municipal Works to Hwy. department as per e-mail from Tom 4/7/2025.

**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**  
 TBR 2023-75; TBR 2024-100; TBR 2025-167

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jun 28, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,490,000	1,490,000	0
<b>Total</b>	<b>1,490,000</b>	<b>1,490,000</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	100,000
2024	1,250,000	900,000	30,000
2025	1,560,000	1,610,000	120,000
2026	0	1,490,000	0
<b>Total Expenses</b>			<b>250,000</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>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<b>Project Status:</b>	In Progress

<b>Purpose</b>	<b>Project Comments</b>																																				
Purchase and install a new building at 131 Corwith Ave. in Bridgehampton.	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>																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Year</th> <th style="text-align: right;">Total Expense</th> <th style="text-align: right;">Total Revenue</th> <th style="text-align: right;">Difference</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2026</td> <td style="text-align: right;">779,404</td> <td style="text-align: right;">779,404</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;"><b>Total</b></td> <td style="text-align: right;"><b>779,404</b></td> <td style="text-align: right;"><b>779,404</b></td> <td style="text-align: right;"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2026	779,404	779,404	0	<b>Total</b>	<b>779,404</b>	<b>779,404</b>	<b>0</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Budget Year</th> <th style="text-align: right;">Adopted Budget</th> <th style="text-align: right;">Amended Budget</th> <th style="text-align: right;">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2023</td> <td style="text-align: right;">800,000</td> <td style="text-align: right;">800,000</td> <td style="text-align: right;">20,596</td> </tr> <tr> <td style="text-align: center;">2024</td> <td style="text-align: right;">764,459</td> <td style="text-align: right;">779,404</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">2025</td> <td style="text-align: right;">779,404</td> <td style="text-align: right;">779,404</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;">2026</td> <td style="text-align: right;">0</td> <td style="text-align: right;">779,404</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;"><b>Total Expenses</b></td> <td></td> <td></td> <td style="text-align: right;"><b>20,596</b></td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2023	800,000	800,000	20,596	2024	764,459	779,404	0	2025	779,404	779,404	0	2026	0	779,404	0	<b>Total Expenses</b>			<b>20,596</b>
Budget Year	Total Expense	Total Revenue	Difference																																		
2026	779,404	779,404	0																																		
<b>Total</b>	<b>779,404</b>	<b>779,404</b>	<b>0</b>																																		
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																																		
2023	800,000	800,000	20,596																																		
2024	764,459	779,404	0																																		
2025	779,404	779,404	0																																		
2026	0	779,404	0																																		
<b>Total Expenses</b>			<b>20,596</b>																																		



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

**Project Title:** Dune Road Elevation Report  
**Project ID:** HW 23.3  
**Department:** Highway Summary  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H722  
**Manager:** Charles McArdle  
**Source of Funding:**  
**Asset Type:** Master Plan Updates  
**Regions:**  
**Project Status:** In Progress

**Purpose**

Retain qualified consultant to conduct a feasibility analysis to identify alternatives for the mitigation of flood risk on the approximately one-mile segment of Dune Road situated between the Ponquogue Bridge and Shinnecock Inlet in Hampton Bays, and to produce an engineering design for the recommended alternative. The deliverable of this study will be a complete full HMGP sub-application for construction and related costs.

**Project Comments**

**Justification**

The designated project area includes the Shinnecock Commercial Fishing Dock, several restaurants and a number of Town and County owned recreational beach access features widely used by the public. Significant flooding often prevents access to the area and causes damage to the underlying infrastructure.

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-1102

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Sep 26, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	13,052	13,052	0
<b>Total</b>	<b>13,052</b>	<b>13,052</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	50,000	542
2024	0	49,458	32,295
2025	4,110	17,162	4,110
2026	0	13,052	0
<b>Total Expenses</b>			<b>36,947</b>



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

**Project Title:** Baycrest Bulkhead Replacement  
**Project ID:** HW 24.1  
**Department:** Highway Summary  
**Bond Resolution 2:** 2024-109; 2025-169  
**Project Type:** Other Structures  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H808  
**Manager:** Charles McArdle  
**Source of Funding:**  
**Asset Type:** Dams & Bulkheads  
**Regions:**  
**Project Status:** In Progress

**Purpose**

To replace the current bulkhead and anchorage system with a new vinyl bulkhead, hardwood, and concrete anchorage system. Replace material behind bulkhead, top soil and seed as well as any asphalt needed. The additional funding for this project is add Low Sil to the bulkhead. Low SIL is a sealant that is designed to be flexible and accommodate movement without cracking or losing adhesion. This flexibility is crucial for maintaining a watertight seal in bulkhead construction, preventing leaks and potential damage.

**Project Comments**

The current wooden bulkhead is deteriorating and the highway department has had to fence off the area. A newer bulkhead will ensure loss of the roadway edge as well as give access to the public to the outer edge.

**Justification**

The old bulkhead is failing causing material loss behind it.

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-109; TBR 2025-169

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,854,300	1,854,300	0
<b>Total</b>	<b>1,854,300</b>	<b>1,854,300</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	500,000	500,000	23,319
2025	1,754,300	1,376,681	22,381
2026	0	1,854,300	0
<b>Total Expenses</b>			<b>45,700</b>



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

<b>Project Title:</b>	Jobs Lane Bridge	<b>Cost Center:</b>	H809
<b>Project ID:</b>	HW 24.2	<b>Manager:</b>	Charles McArdle
<b>Department:</b>	Highway Summary	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	2024-116	<b>Asset Type:</b>	Improvements
<b>Project Type:</b>	Bridges	<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

**Purpose**  
 Replace the old wooded stone bridge currently in place. A newer box culvert bridge will be installed to accommodate the heavier vehicles that now cross over the bridge.

**Project Comments**  
 The current wooden bridge has a load capacity of stones which does not meet some of the heavier loads coming over it. It is the only ingress/egress for Dune Rd. residents.

**Justification**  
 This bridge is deteriorating, showing signs of material loss around the bridge due to the wood rotting and holes in it. This is the only ingress/egress to the residents and needs to remain open.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	849,260	849,260	0
<b>Total</b>	<b>849,260</b>	<b>849,260</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	1,000,000	1,000,000	27,608
2025	851,000	972,392	123,132
2026	0	849,260	0
<b>Total Expenses</b>			<b>150,740</b>



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

<b>Project Title:</b>	Noyack Road Paving	<b>Cost Center:</b>	H907
<b>Project ID:</b>	HW25.1	<b>Manager:</b>	Charles McArdle
<b>Department:</b>	Highway Summary	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	2025-171	<b>Asset Type:</b>	Road Improvements
<b>Project Type:</b>	Other	<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

**Purpose**  
 This project proposes repaving 8 miles of Noyack Road. It will also include drainage repair as needed.

**Project Comments**  
 This is Phase 2 of Noyack Rd Paving project we will be milling and overlay, would be from Bittersweet to brick Kiln Rd. approximately 4.5 miles. This project will take approx. 3 -4 weeks. This will also include drainage repair as needed.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2025-171

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2025	1,200,000	1,200,000	1,200,000
2026	0	1,300,000	0
<b>Total Expenses</b>			<b>1,200,000</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>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

<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
2026	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	0	0
2020	52,607	0	0
2021	54,701	0	0
2022	225,226	34,537	0
2023	34,537	34,537	0
2024	34,537	34,537	0
2025	34,537	34,537	0
2026	0	34,537	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Town-wide Fueling Station Upgrades  
**Project ID:** MW 15.1  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2014-1274; 2016-1149; 2020-65;2023-69  
**Project Type:** Other Structures  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** C615  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:** Town-Wide  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

**Project Forecast**

**Actual Expenses**

Budget Year	Total Expense	Total Revenue	Difference
2026	6,968	6,968	0
<b>Total</b>	<b>6,968</b>	<b>6,968</b>	<b>0</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>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

**Purpose**

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

**Project Comments**

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

2014-417, 2013-669, 2014-548, 2015-261, 2015-313, 2015-1138, 2016-229, 2016-400, 2016-576, 2016-712;2017-1192

**Related Projects**

Year Identified	Start Date	Completion Date
2014	Apr 22, 2014	

**Project Forecast**

**Actual Expenses**

Budget Year	Total Expense	Total Revenue	Difference
2026	103,503	103,503	0
<b>Total</b>	<b>103,503</b>	<b>103,503</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	0	0
2020	149,283	0	0
2021	149,579	0	0
2022	149,579	149,579	0
2023	149,579	149,579	19,528
2024	130,033	130,033	0
2025	130,050	144,787	41,284
2026	0	103,503	0
<b>Total Expenses</b>			<b>60,812</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; 2019-617  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

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

**Purpose**

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

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

**Project Comments**

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

2019-617

**Related Projects**

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	27,106	27,106	0
<b>Total</b>	<b>27,106</b>	<b>27,106</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	0	0
2020	9,021,500	0	0
2021	291	0	0
2022	165,723	162,634	119,558
2023	53,379	43,076	8,574
2024	35,850	34,502	7,395
2025	29,821	27,106	0
2026	0	27,106	0
<b>Total Expenses</b>			<b>135,527</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>	2026	<b>Regions:</b>	North Sea
<b>Project Stage:</b>	Work In Progress	<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
2026	282,354	282,354	0	2013	350,000	0	0
<b>Total</b>	<b>282,354</b>	<b>282,354</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	0	0
				2020	103,642	0	0
				2021	518,106	0	0
				2022	317,573	464,449	146,875
				2023	377,574	377,574	0
				2024	377,574	377,574	11,958
				2025	377,574	365,616	83,262
				2026	0	282,354	0
				<b>Total Expenses</b>			<b>242,095</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H129  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	226,490	226,490	0
<b>Total</b>	<b>226,490</b>	<b>226,490</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	0	0
2020	221,125	0	0
2021	336,545	0	0
2022	54,629	130,598	17,729
2023	445,609	461,532	175,995
2024	264,873	285,537	36,722
2025	245,369	248,815	22,325
2026	0	226,490	0
<b>Total Expenses</b>			<b>252,771</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; 2024-108; 2025-165  
**Project Type:** Equipment  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H130  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 For 2026 :  
 1- Wheel Loader  
 Waste Oil  
 Carboard Baler

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 Also bond resolution 2021-1192; 2023-73; 2025-165

**Related Projects**

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,594,423	1,594,423	0
<b>Total</b>	<b>1,594,423</b>	<b>1,594,423</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	0	0
2020	300,312	0	0
2021	390,812	0	0
2022	603,700	541,515	0
2023	771,392	812,743	0
2024	1,030,749	0	89,294
2025	630,000	630,000	52,097
2026	0	1,594,423	0
<b>Total Expenses</b>			<b>141,391</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;2024-113  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**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**  
 Town Hall Envelope Repairs- LKMA working on priority based envelope repairs. Work Focuses on the north and south elevations on the original building. Work includes - south elevation - stone window lintels, patching of stone spalls, pending a window probe will identify potential steel lintel repairs. The concrete band and ground level plinth requires stripping of paint, concrete patch and crack repairs. North Elevation - concrete repairs, main portion repairs to the concrete podium and podium wall, column repairs, brick patching and repointing. Construction of new town hall sanitary system.

**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
2026	1,005,277	1,005,277	0
<b>Total</b>	<b>1,005,277</b>	<b>1,005,277</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	3,000,000	0	0
2020	1,011,941	0	0
2021	901,155	0	0
2022	479,408	591,580	147,240
2023	430,693	444,340	86,156
2024	1,116,469	1,108,185	21,190
2025	1,088,029	1,086,994	81,717
2026	0	1,005,277	0
<b>Total Expenses</b>			<b>336,302</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H310  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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	0	0
2020	300,000	0	0
2021	300,000	0	0
2022	104,106	99,999	84,941
2023	207,224	15,059	0
2024	15,059	15,059	0
2025	15,059	15,059	0
2026	0	15,059	0
<b>Total Expenses</b>			<b>84,941</b>



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

**Project Title:** Police Facility Expansion  
**Project ID:** PD 19.1  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2019-53; 2020-1053; 2021-1197;2023-85;2024-107  
**Project Type:** Building - New Construction  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H311  
**Manager:** Thomas Houghton  
**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.  
 Additional funding is required to complete construction and retain a consultant for construction management and monitoring operations.

**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
2026	4,210,552	4,210,552	0
<b>Total</b>	<b>4,210,552</b>	<b>4,210,552</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	350,000	0	0
2020	350,000	0	0
2021	700,000	0	0
2022	1,700,000	1,700,000	0
2023	4,000,000	4,000,000	61,255
2024	4,184,000	4,438,745	4,938
2025	4,245,254	4,433,807	223,255
2026	0	4,210,552	0
<b>Total Expenses</b>			<b>289,447</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H315  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Master Plan Updates  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2019		

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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	0	0
2020	200,000	0	0
2021	471,500	0	0
2022	471,500	471,500	0
2023	471,500	471,500	0
2024	471,500	471,500	0
2025	471,500	471,500	0
2026	0	471,500	0
<b>Total Expenses</b>			<b>0</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:** 2026  
**Project Stage:** Work In Progress  
**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
2026	429,808	429,808	0
<b>Total</b>	<b>429,808</b>	<b>429,808</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	3,627,768	0	0
2021	3,803,718	0	0
2022	5,130,023	5,920,443	1,399,236
2023	1,159,488	4,521,207	2,422,301
2024	1,019,021	2,098,906	1,005,641
2025	623,842	1,093,265	663,457
2026	0	429,808	0
<b>Total Expenses</b>			<b>5,490,635</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;2024-91  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**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.  
 The design has been completed. We are in the final NYSDOT review phase and then will be going out to bid for the construction

**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
2026	162,939	162,939	0
<b>Total</b>	<b>162,939</b>	<b>162,939</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	945,000	0	0
2021	945,000	0	0
2022	867,000	905,169	36,415
2023	867,169	868,754	0
2024	1,068,754	1,068,754	6,401
2025	974,999	1,062,353	899,413
2026	0	162,939	0
<b>Total Expenses</b>			<b>942,229</b>



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

**Project Title:** Public Safety Bay at HBWD  
**Project ID:** MW 21.1  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2020-1043  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

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

**Purpose**

Construct a 56'x57' vehicle parking lot on east side of maintenance facility located at the Hampton Bays Water District site off Ponquouge Ave. Work to include excavation, drainage, curbing, construction of base and asphalt. Work also includes construction of an interior wall to isolate 1 bay of the 4 bay building. This bay will be utilized by Public Safety for evidence storage, Emergency Command Center vehicle storage, and potential training. Existing parking area must still be repaved with RCA. Electrical box as well as fuel tank monitoring equipment need to be relocated to Water Department side of the building.

**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
2026	46,064	46,064	0
<b>Total</b>	<b>46,064</b>	<b>46,064</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	55,000	0	0
2022	26,326	38,645	2,581
2023	27,863	36,064	0
2024	46,064	46,064	0
2025	46,064	46,064	0
2026	0	46,064	0
<b>Total Expenses</b>			<b>2,581</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:** 2025-159  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H509  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Additional funding is required to replace the main columns.

**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**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2025-159

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	269,275	269,275	0
<b>Total</b>	<b>269,275</b>	<b>269,275</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	250,000	0	0
2022	250,000	250,000	24,128
2023	201,535	225,872	62,322
2024	204,807	163,550	55,495
2025	269,275	283,055	275,778
2026	0	269,275	0
<b>Total Expenses</b>			<b>417,723</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>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

**Purpose**

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

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

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

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

**Project Comments**

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

**Justification**

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

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

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

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

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

				Year Identified		Start Date		Completion Date	
				2021		Jan 1, 2021			
Project Forecast				Actual Expenses					
Budget Year	Total Expense	Total Revenue	Difference	Budget Year	Adopted Budget	Amended Budget	Actual Expenses		
2026	130,131	130,131	0	2021	300,000	0	0		
<b>Total</b>	<b>130,131</b>	<b>130,131</b>	<b>0</b>	2022	300,000	300,000	104,996		
				2023	227,006	195,004	35,155		
				2024	144,849	159,849	0		
				2025	159,849	159,849	29,718		
				2026	0	130,131	0		
				<b>Total Expenses</b>			<b>169,869</b>		



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

**Project Title:** WH WM Yardwaste Facility  
**Project ID:** MW 21.4  
**Department:** Waste Management Summary  
**Bond Resolution 2:** 2020-1052  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H511  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

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

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

**Project Comments**

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

**Justification**

Regulatory compliance with DEC

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	250,000	250,000	0
<b>Total</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	300,000	0	0
2022	300,000	300,000	100,000
2023	200,000	200,000	0
2024	250,000	250,000	0
2025	250,000	250,000	0
2026	0	250,000	0
<b>Total Expenses</b>			<b>100,000</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;2024-106  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

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

**Purpose**

Oil fired furnace is near end of life. This project would be to design an electric sourced heat system to replace the current system (has an single walled underground oil storage tank) and then to install same system.  
 Nelson & Pope has been contracted and completed design of the necessary improvements. Project scope was amended to include relocation of garage electrical equipment from the basement of PDHQ to the garage building.

**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
2026	250,239	250,239	0
<b>Total</b>	<b>250,239</b>	<b>250,239</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
2024	270,500	270,500	0
2025	270,500	270,500	20,261
2026	0	250,239	0
<b>Total Expenses</b>			<b>34,761</b>



## TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b> Old Farm Rd Improvement	<b>Cost Center:</b> H614
<b>Project ID:</b> MW 22.2	<b>Manager:</b> Thomas Houghton
<b>Department:</b> Municipal Works Admin	<b>Source of Funding:</b>
<b>Bond Resolution 2:</b> 2021-1194	<b>Asset Type:</b> Road Improvements
<b>Project Type:</b> Other	<b>Regions:</b>
<b>Budget Year:</b> 2026	<b>Project Status:</b> In Progress
<b>Project Stage:</b> Work 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
2026	24,007	24,007	0
<b>Total</b>	<b>24,007</b>	<b>24,007</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
2024	31,473	31,473	7,466
2025	31,473	24,007	0
2026	0	24,007	0
<b>Total Expenses</b>			<b>387,993</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:** 2026  
**Project Stage:** Work In Progress

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

**Purpose**

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

**Project Comments**

In 2026 allocation is done for HVAC at the Parts Department and \$ 75,000 for Flanders Community Solar.

**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
2026	218,251	218,251	0
<b>Total</b>	<b>218,251</b>	<b>218,251</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	7,590
2024	221,260	226,714	99,256
2025	99,658	197,458	153,706
2026	0	218,251	0
<b>Total Expenses</b>			<b>281,248</b>



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

<b>Project Title:</b>	240 W. Montauk Hwy. Renovations		
<b>Project ID:</b>	MW 22.5	<b>Cost Center:</b>	H623
<b>Department:</b>	Municipal Works Admin	<b>Manager:</b>	Thomas Houghton
<b>Bond Resolution 2:</b>	2023-106	<b>Source of Funding:</b>	Transfer from General Fund
<b>Project Type:</b>	Building Improvements	<b>Asset Type:</b>	Building Improvements
<b>Budget Year:</b>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<b>Project Status:</b>	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. Add additional conditioned space to second floor conditioning existing attic area. Modernize building HVAC system, add solar panels, and electric vehicle charging stations.

**Project Comments**

**Justification**

The second floor is half finished with remaining space being an unconditioned attic. This area can be utilized for additional staff and file storage when finished. The existing HVAC system is not efficient and should be modernized in keeping with the Town Board's desire to decarbonize existing facilities. Solar panels will decrease the building carbon footprint and generate clean electric energy for the facility.

**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
2026	325,315	325,315	0
<b>Total</b>	<b>325,315</b>	<b>325,315</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	500,000	631
2023	0	499,369	450,263
2024	216,142	199,107	18,419
2025	342,688	330,687	9,270
2026	0	325,315	0
<b>Total Expenses</b>			<b>478,582</b>



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

**Project Title:** Flanders CC Interior Improv.  
**Project ID:** MW 24.1  
**Department:** Municipal Works Admin  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H810  
**Manager:** Thomas Houghton  
**Source of Funding:** Transfer from 9947  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Paint the interior walls, ceiling, and trim of the Flanders Community Center.

**Project Comments**  
 The existing walls and trim require new paint to repair scuffs and normal wear and tear.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	8,476	8,476	0
<b>Total</b>	<b>8,476</b>	<b>8,476</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	70,000	70,000	55,704
2025	70,000	14,296	5,820
2026	0	8,476	0
<b>Total Expenses</b>			<b>61,524</b>



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

**Project Title:** Hampton Bays CC Interior Improvements  
**Project ID:** MW 24.2  
**Department:** Municipal Works Admin  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H811  
**Manager:** Thomas Houghton  
**Source of Funding:** Transfer from 9947  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Paint interior walls and trims. Install building management system (BMS) for HVAC controls. Refinish existing wood floors.

**Project Comments**  
 The Hampton Bays Community Center is the most popular of the Town's community centers. By completing the BMS system improvements the residents who utilize the center will be more comfortable and the facilities management will be better equipped to monitor the efficiency of the building's HVAC system.  
 The existing wood floors, walls and trim require routine maintenance.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	6,156	6,156	0
<b>Total</b>	<b>6,156</b>	<b>6,156</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	35,000	37,714	0
2025	35,000	37,714	31,558
2026	0	6,156	0
<b>Total Expenses</b>			<b>31,558</b>



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

**Project Title:** Old Noyack School House Improv.  
**Project ID:** MW 24.3  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2024-106  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H812  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Install split heat pump units for heat and air conditioning. Reconstruct entrance stair and railing to include accessible ramp. Replace exterior door.

**Project Comments**  
 Existing air conditioning is inoperable. Front entrance stair is not accessible and currently in a state of decay. Exterior door is in a state of decay and requires replacement.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	26,983	26,983	0
<b>Total</b>	<b>26,983</b>	<b>26,983</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	50,000	50,000	23,017
2025	14,422	26,983	0
2026	0	26,983	0
<b>Total Expenses</b>			<b>23,017</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	Townwide Traffic Safety improv.	<b>Cost Center:</b>	H815
<b>Project ID:</b>	MW 24.6	<b>Manager:</b>	Thomas Houghton
<b>Department:</b>	Municipal Works Admin	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	2024-101	<b>Asset Type:</b>	Improvements
<b>Project Type:</b>	Other	<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

**Purpose**  
Updated scope of work includes purchase of additional speed monitors, modular speed tables for sample installations.

**Project Comments**  
Municipal Works frequently receives requests from residents for traffic and pedestrian safety improvements. This project would afford funding to study and implement warranted improvements.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	76,732	76,732	0
<b>Total</b>	<b>76,732</b>	<b>76,732</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	100,000	100,000	50,354
2025	109,668	149,645	72,913
2026	0	76,732	0
<b>Total Expenses</b>			<b>123,267</b>



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

**Project Title:** Shinnecock Commercial Dock Improvements  
**Project ID:** MW 24.8  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2024--117  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H817  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Provide loading dock for commercial operations, renovate existing bathroom building, renovate existing parking area to create public parking and provide public beach access via construction of a dune crossover walkway.

**Project Comments**  
 Commercial fisherman require to pack and load products onto tractor trailers. Public currently illegally parks in adjacent private parking lot and traverses the existing dune to access the oceanfront.

**Justification**  
 Requests for a loading dock have been received from the commercial tenants . The public has been observed parking in unauthorized areas and traversing the dune to access the beach. Revenue from a proposed telecommunications tower can provide initial and ongoing funding for this project and facility.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Dec 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,350,000	1,350,000	0
<b>Total</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	1,350,000	1,350,000	0
2025	1,350,000	1,350,000	996,096
2026	0	1,350,000	0
<b>Total Expenses</b>			<b>996,096</b>



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

**Project Title:** Westhampton Activity Center  
**Project ID:** MW 24.10  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2024-397;2025-172  
**Project Type:** Building - New Construction  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H827  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Buildings  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Design a new activity center at 393 Mill Road (aka Bauer Property) in Westhampton.

**Project Comments**  
 The Town owns land at 393 Mill Road that can be utilized for the purpose of constructing an Activity Center. The Westhampton ara has been without a community/activity center since 2019. The proposed location will allow for a new building that can be tailor-designed to meet the Town's needs in lieu of renovating an existing building that does not allow for the same level of customization.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2024-397; TBR 2025-172

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Mar 26, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	7,124,015	7,124,015	0
<b>Total</b>	<b>7,124,015</b>	<b>7,124,015</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	1,150,000	74,397
2025	3,755,857	7,804,644	680,629
2026	0	7,124,015	0
<b>Total Expenses</b>			<b>755,026</b>



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

**Project Title:** Animal Shelter Flooring & Kennels  
**Project ID:** MW 24.11  
**Department:** Municipal Works Admin  
**Bond Resolution 2:**  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H832  
**Manager:** Thomas Houghton  
**Source of Funding:** Grant and Local Match  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

This project is being conducted to address existing flooring issues and to bring the shelter up to current ASV standards . The changes and improvements to the Shelter associated with this project should also last at least 10-15 years, thereby continuing to extend the useful life of the building. The activities associated with the project will also reduce liability to the Town and reduce maintenance costs.

**Project Comments**

**Justification**

There are currently issues with existing flooring at the Shelter. There are deteriorating and cavitating portions of flooring that need to be addressed. The current kennels and flooring are also not on par with the most current ASV guidelines. The Town was preparing to address two kennels worth of flooring at the time and this grant funding will allow us to conduct the entire project plus kennel replacement for the same value as half the flooring based on our local match.

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-623

**Related Projects**

Year Identified	Start Date	Completion Date
2024	May 14, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	447,777	447,777	0
<b>Total</b>	<b>447,777</b>	<b>447,777</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	450,000	0
2025	450,000	545,953	98,176
2026	0	447,777	0
<b>Total Expenses</b>			<b>98,176</b>



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

**Project Title:** Westhampton Transfer Station Improv. 2024  
**Project ID:** MW 24.12  
**Department:** Municipal Works Admin  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H833  
**Manager:** Thomas Houghton  
**Source of Funding:** Transfer from 9947  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

Accessible ramps were installed at the Westhampton transfer Station in 2023. These ramps required a new traffic pattern for vehicles using the facility. Residents have expressed their dissatisfaction with both the ramps and the new traffic pattern. Municipal Works proposes to remove the accessible ramps and construct a new speed table that will provide the necessary accessibility and restore the previous traffic pattern. An functionally deficient 250-gallon waste tank was taken out of service in early 2024 requiring residents in the western areas of Town to travel to Hampton Bays to dispose of waste oil.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-817

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jun 25, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	100	100	0
<b>Total</b>	<b>100</b>	<b>100</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	35,000	12,775
2025	22,225	22,225	22,125
2026	0	100	0
<b>Total Expenses</b>			<b>34,900</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	SYS Center Roof Replacement		<b>Cost Center:</b>	H840
<b>Project ID:</b>	MW 24.13	<b>Department:</b>	Municipal Works Admin	
<b>Department:</b>	Municipal Works Admin	<b>Manager:</b>	Thomas Houghton	
<b>Bond Resolution 2:</b>		<b>Source of Funding:</b>		
<b>Project Type:</b>	Building Improvements	<b>Asset Type:</b>	Building Improvements	
<b>Budget Year:</b>	2026	<b>Regions:</b>		
<b>Project Stage:</b>	Work In Progress	<b>Project Status:</b>	In Progress	

<b>Purpose</b>	<b>Project Comments</b>																																
Replace entire roof on SYS Building	The existing steel standing seam roof is functionally obsolete, has many repairs, and frequently develops new leaks and holes. Replacement is warranted.																																
<b>Justification</b>	<b>Operating Budget Impact</b>																																
<b>Related Resolutions</b>	<b>Related Projects</b>																																
TBR 2024-1442																																	
	<b>Year Identified</b>	<b>Start Date</b>	<b>Completion Date</b>																														
	2024	Dec 10, 2024																															
<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;">2026</td> <td style="text-align: center;">14,600</td> <td style="text-align: center;">14,600</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>14,600</b></td> <td style="text-align: center;"><b>14,600</b></td> <td style="text-align: center;"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2026	14,600	14,600	0	<b>Total</b>	<b>14,600</b>	<b>14,600</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;">2024</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,500,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">2025</td> <td style="text-align: center;">0</td> <td style="text-align: center;">1,500,000</td> <td style="text-align: center;">1,485,400</td> </tr> <tr> <td style="text-align: center;">2026</td> <td style="text-align: center;">0</td> <td style="text-align: center;">14,600</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>1,485,400</b></td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2024	0	1,500,000	0	2025	0	1,500,000	1,485,400	2026	0	14,600	0	<b>Total Expenses</b>			<b>1,485,400</b>
Budget Year	Total Expense	Total Revenue	Difference																														
2026	14,600	14,600	0																														
<b>Total</b>	<b>14,600</b>	<b>14,600</b>	<b>0</b>																														
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																														
2024	0	1,500,000	0																														
2025	0	1,500,000	1,485,400																														
2026	0	14,600	0																														
<b>Total Expenses</b>			<b>1,485,400</b>																														



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

**Project Title:** Hampton Bays Municipal Parking  
**Project ID:** MW 25.1  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2025-163  
**Project Type:** Parking Lots  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H908  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Parking Lots  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The existing parking field requires maintenance inclusive of asphalt resurfacing. In lieu of simply resurfacing the parking lot a minor reconfiguration will net an additional 17 parking stalls.

**Project Comments**

**Justification**  
 The existing parking lot requires maintenance and the downtown area of Hampton Bays require additional municipal parking.

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2025-163

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2025	500,000	500,000	0
2026	0	500,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Maritime Park Adult Exercise Equipment  
**Project ID:** MW25.2  
**Department:** Municipal Works Admin  
**Bond Resolution 2:** 2025-170  
**Project Type:** Park Facilities Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H909  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Park Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

This project proposes to install outdoor adult exercise equipment at Maritime Park. The equipment will provide fitness stations each with adjustable resistance. Equipment will include elliptical, hand cyler, dip bar, offset chin bar, ab crunch, chess press, plyometrics, cardio stepper, multi pull up bar, jump touch, and vertical ladder.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2025-170

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	9,669	9,669	0
<b>Total</b>	<b>9,669</b>	<b>9,669</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	250,000	250,000	243,582
2026	0	9,669	0
<b>Total Expenses</b>			<b>243,582</b>



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

**Project Title:** Town Hall Improvements Phase 2  
**Project ID:** MW 25.3  
**Department:** Municipal Works Admin  
**Bond Resolution 2:**  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H910  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

In 2019 the Town funded various improvements to Town Hall inclusive of new accessible ramp, elevator replacement and expansion, HVAC construction, sanitary system replacement, and exterior envelope improvements. With the exception of the exterior envelope improvements, tentatively scheduled to begin in the Spring of 2025, all the other projects such as selective flooring replacement and reconstruction of the exterior concrete stairs and retaining wall on the west side of the building.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	250,000	250,000	0
<b>Total</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	250,000	250,000	0
2026	0	250,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Flanders CC Outdoor Improvements  
**Project ID:** MW 25.4  
**Department:** Municipal Works Admin  
**Bond Resolution 2:**  
**Project Type:** Other Structures  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H911  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 This project proposes to install and outdoor jungle gym at Flanders Community Center.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	45,128	45,128	0
<b>Total</b>	<b>45,128</b>	<b>45,128</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	25,000	109,949	64,821
2026	0	45,128	0
<b>Total Expenses</b>			<b>64,821</b>



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

**Project Title:** Police Department Rifle Range  
**Project ID:** PD 25.1  
**Department:** Police Summary  
**Bond Resolution 2:** 2025-195  
**Project Type:** Building - New Construction  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H912  
**Manager:** James Kiernan  
**Source of Funding:**  
**Asset Type:** Buildings  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The Police rifle range building, originally constructed in the late eighties and located in Westhampton requires extensive maintenance at this time. Originally constructed as an outdoor range and storage shed the building does not have adequate insulation, heating, or air conditioning. 2025 funding for this project is to obtain design documents for the new outdoor rifle range building attached to an indoor classroom/storage area.

**Project Comments**  
 After review and discussion with Town personnel it has been determined that a full rebuild of the rifle range building is not necessary however repairs and renovations to the existing building are required. These items include ADA accessibility upgrades to the bathroom and reconstructed exterior retaining wall.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2025-195

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	250,000	250,000	0
<b>Total</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	100,000	100,000	0
2026	0	250,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Schaffner House Building Improv.  
**Project ID:** MW 26.1  
**Department:** Municipal Works Admin  
**Bond Resolution 2:**  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** C158  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The Schaffner House, aka the Long Pond Greenbelt Nature Center, located off Bridgehampton- Sag Harbor Turnpike in Bridgehampton is used by community groups and CPF personnel to hold meetings, educational seminars, and nature classes. This project propose to replace aging cedar siding and deteriorated windows.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	280,000	280,000	0
<b>Total</b>	<b>280,000</b>	<b>280,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2026	0	280,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Fire Training Facility Improvements  
**Project ID:** MW 26.2  
**Department:** Municipal Works Admin  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** C159  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

This project proposes three improvements to the fire training facility in Hampton Bays:  
 1. Update and improve the site lighting for after-dark training operations.  
 2. Construct a reinforced concrete slab to surround the facility so fire personnel have a stable area to train and congregate.  
 3. Perform repairs to structural steel decking and framing members that exhibit rust and pitting.

**Project Comments**

The existing site lighting is not adequate to support safe training exercises after dark. Many Fire Departments must train in the evening and after dark hours to accommodate members who work typical day job.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	210,000	210,000	0
<b>Total</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2026	0	210,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Building Dept. Lobby Improv.  
**Project ID:** MW 26.3  
**Department:** Municipal Works Admin  
**Bond Resolution 2:**  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** C160  
**Manager:** Thomas Houghton  
**Source of Funding:**  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Municipal works contracted with H2M to design improvements to the building department lobby inclusive of renovations that will provide a secure entryway for employees as well as separation between employees and constituents conducting business.

**Project Comments**

**Justification**  
 The current lobby configuration allows entry into the building department by unauthorized individuals and lacks proper separation between Town staff and constituents. This project will renovate the lobby area creating both a secure entryway to the department and suitable separation between Town staff and constituents.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	235,000	235,000	0
<b>Total</b>	<b>235,000</b>	<b>235,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2026	0	235,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Police Integrated Computer Aided Dispatch & Records Management Solution  
**Project ID:** PD 13.1  
**Department:** Police Summary  
**Bond Resolution 2:** 2014-240, 2014-1265, 2017-1199, 2020-63  
**Project Type:** Software  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** C316  
**Manager:** James Kiernan  
**Source of Funding:** Police Fund Balance  
**Asset Type:** Software  
**Regions:** Town-Wide  
**Project Status:** In Progress

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

**Project Comments**  
 2015  
 The core system has been deployed and remaining funds are in the process of being utilized for mobile deployment and integration with outside systems.  
 2014  
 The Archonix CAD/RMS project will commence on 7/29/14 and is expected to be installed in several phases over the course of 2014/2015.

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

**Operating Budget Impact**

**Related Resolutions**  
 2013-384, 2013-637, 2015-261, 2015-1138

**Related Projects**

Year Identified	Start Date	Completion Date
2013	Sep 25, 2013	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	111,645	111,645	0
<b>Total</b>	<b>111,645</b>	<b>111,645</b>	<b>0</b>

**Actual Expenses**

<b>Budget Year</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actual Expenses</b>
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	0	0
2020	438,535	0	0
2021	351,202	0	0
2022	351,202	221,876	0
2023	221,876	221,876	0
2024	221,876	221,876	0
2025	108,691	221,876	110,231
2026	0	111,645	0
<b>Total Expenses</b>			<b>110,231</b>



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

**Project Title:** Communications & Dispatch Upgrade  
**Project ID:** PD 15.1  
**Department:** Police Summary  
**Bond Resolution 2:** 2014-1267; 2017-1188  
**Project Type:** Network Infrastructure  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** C622  
**Manager:** James Kiernan  
**Source of Funding:**  
**Asset Type:** Hardware  
**Regions:** Town-Wide  
**Project Status:** In Progress

**Purpose**

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

**Project Comments**

2015  
 The project is anticipated to commence in 2016.

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

**Justification**

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,895	1,895	0
<b>Total</b>	<b>1,895</b>	<b>1,895</b>	<b>0</b>

**Actual Expenses**

<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	0	0
2020	837,225	0	0
2021	931,299	0	0
2022	106,299	106,299	0
2023	106,299	106,299	0
2024	106,299	59,475	0
2025	106,299	106,299	104,404
2026	0	1,895	0
<b>Total Expenses</b>			<b>104,404</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:** 2026  
**Project Stage:** Work In Progress

**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
2026	83,337	83,337	0
<b>Total</b>	<b>83,337</b>	<b>83,337</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	0	0
2020	172,011	0	0
2021	170,962	0	0
2022	115,725	115,725	0
2023	115,725	115,725	0
2024	115,725	115,725	32,388
2025	83,017	83,337	0
2026	0	83,337	0
<b>Total Expenses</b>			<b>32,388</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:** 2026  
**Project Stage:** Work In Progress

**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
2026	5,454	5,454	0
<b>Total</b>	<b>5,454</b>	<b>5,454</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	0	0
2020	31,516	0	0
2021	31,516	0	0
2022	31,516	31,516	10,902
2023	31,516	20,614	0
2024	20,614	20,614	0
2025	20,614	20,614	15,160
2026	0	5,454	0
<b>Total Expenses</b>			<b>26,061</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:** 2026  
**Project Stage:** Work In Progress

**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
2026	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	0	0
2020	9,475	0	0
2021	9,475	0	0
2022	9,475	9,475	0
2023	9,475	9,475	0
2024	9,475	9,475	0
2025	9,475	9,475	0
2026	0	9,475	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Computer Equipped Patrol Cars  
**Project ID:** PD 18.2  
**Department:** Police Summary  
**Bond Resolution 2:** 2017-1199  
**Project Type:** Equipment  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H210  
**Manager:** James Kiernan  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Install Mobile Computers, Mounts & Peripherals for eight 2017 patrol units.

**Project Comments**

**Justification**  
 Each patrol car should be equipped with them so each officer has access to our Town's software to do there job fully.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	12,743	12,743	0
<b>Total</b>	<b>12,743</b>	<b>12,743</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	65,000	0	0
2019	65,489	0	0
2020	79,087	0	0
2021	74,920	0	0
2022	31,377	31,377	5,229
2023	31,377	26,147	0
2024	26,147	26,147	0
2025	26,147	26,147	13,404
2026	0	12,743	0
<b>Total Expenses</b>			<b>18,633</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>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<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
2026	30,353	30,353	0
<b>Total</b>	<b>30,353</b>	<b>30,353</b>	<b>0</b>

**Actual Expenses**

<b>Budget Year</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actual Expenses</b>
2021	105,000	0	0
2022	35,243	105,000	74,647
2023	30,353	30,353	0
2024	30,353	30,353	0
2025	30,353	30,353	0
2026	0	30,353	0
<b>Total Expenses</b>			<b>74,647</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:** 2026  
**Project Stage:** Work In Progress

**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
2026	46,996	46,996	0
<b>Total</b>	<b>46,996</b>	<b>46,996</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	150,000	0	0
2022	49,539	45,837	0
2023	45,837	45,837	0
2024	45,837	45,837	0
2025	45,837	45,837	28,841
2026	0	46,996	0
<b>Total Expenses</b>			<b>28,841</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:** 2026  
**Project Stage:** Work In Progress

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

**Purpose**

**Project Comments**

**Justification**

**Operating Budget Impact**

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

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Jan 1, 2022	

**Project Forecast**

**Actual Expenses**

Budget Year	Total Expense	Total Revenue	Difference
2026	150,000	150,000	0
<b>Total</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	600,000	600,000	0
2023	600,000	600,000	0
2024	600,000	600,000	0
2025	600,000	150,000	0
2026	0	150,000	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> 2024-94	<b>Asset Type:</b> Vehicles
<b>Project Type:</b> Other	<b>Regions:</b>
<b>Budget Year:</b> 2026	<b>Project Status:</b> In Progress
<b>Project Stage:</b> Work In Progress	

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,485,274	1,485,274	0
<b>Total</b>	<b>1,485,274</b>	<b>1,485,274</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	526,000	526,000	64,503
2024	1,111,487	1,111,497	526,109
2025	767,169	1,309,388	627,163
2026	0	1,485,274	0
<b>Total Expenses</b>			<b>1,217,774</b>



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

<b>Project Title:</b>	Police Department Radios	<b>Cost Center:</b>	H913
<b>Project ID:</b>	PD 25.2	<b>Manager:</b>	James Kiernan
<b>Department:</b>	Police Summary	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	2025-152	<b>Asset Type:</b>	Equipment
<b>Project Type:</b>	Equipment	<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

**Purpose**

Public safety radio systems used by police, firefighters and emergency medical technicians operate in several portions of the 800 MHz band, which consists of spectrum at 806-824 MHz paired with spectrum at 851-869 MHz.

Currently the majority of the departments radios are only capable of utilizing Ultra High Frequency (UHF) band. The UHF band is no longer utilized by the Federal authorities or neighboring departments creating a communication problem for STPD while on joint assignments with these other agencies.

The Police Department is in need of updated personnel and vehicle radios that are capable of utilizing the 800 MHz band.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2025-152

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	29,073	29,073	0
<b>Total</b>	<b>29,073</b>	<b>29,073</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	840,000	840,000	810,927
2026	0	29,073	0
<b>Total Expenses</b>			<b>810,927</b>



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

**Project Title:** Body-Worn Camera (Grant Match)  
**Project ID:** PD 25.3  
**Department:** Police Summary  
**Bond Resolution 2:**  
**Project Type:** Equipment  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H914  
**Manager:** James Kiernan  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 There is a 50% grant for \$ 50,000.00 that the Town is getting. These cameras will help to outfit all pat-time officers.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	28,728	28,728	0
<b>Total</b>	<b>28,728</b>	<b>28,728</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	50,000	50,160	21,432
2026	0	28,728	0
<b>Total Expenses</b>			<b>21,432</b>



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

**Project Title:** Tactical Vehicle  
**Project ID:** PD 26.1  
**Department:** Police Summary  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** C161  
**Manager:** James Kiernan  
**Source of Funding:**  
**Asset Type:** Vehicles  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Purchase of tactical vehicle.

**Project Comments**

**Justification**  
 Tactical vehicles are used during high risk encounters to protect the public as well as the officers. This would alleviate an extensive wait time when needed for SCPD or SC sheriffs to respond if they are available at the time.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2026	0	350,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Purchase of ATVs  
**Project ID:** PD 26.2  
**Department:** Police Summary  
**Bond Resolution 2:**  
**Project Type:** Equipment  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** C162  
**Manager:** James Kiernan  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 ATVs are used for event as well as being able to get into wooded areas vehicles can not access for patrol and life savings efforts.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	60,000	60,000	0
<b>Total</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2026	0	60,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Personal Watercraft  
**Project ID:** PD 26.3  
**Department:** Police Summary  
**Bond Resolution 2:**  
**Project Type:** Equipment  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** C163  
**Manager:** James Kiernan  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Purchase of 2 personal watercrafts for Bay Constable.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	40,000	40,000	0
<b>Total</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2026	0	40,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Investigation Emergency Response Unit  
**Project ID:** FP 24.1  
**Department:** Fire Prevention  
**Bond Resolution 2:** 2024-102  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H819  
**Manager:** Ryan Murphy  
**Source of Funding:**  
**Asset Type:** Vehicles  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Purchase of new self contained fire and investigation response unit.

**Project Comments**  
 To upgrade the current unit. The current investigation unit was a former ambulance that was obtained by the town. The current unit has leaks in the roof and front of the box at the cab attachment and was set up for an ambulance not an investigation unit. Mechanical and electrical issues are beginning to surface including various emergency warning lights that are failing, the fuel gauge sending unit is not operational, interior lighting does not always work correctly. By upgrading to a unit designed and constructed for the use would make the vehicle more efficient and better suited for the intended use.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	15,287	15,287	0
<b>Total</b>	<b>15,287</b>	<b>15,287</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	150,000	150,000	2,129
2025	150,000	147,870	132,583
2026	0	15,287	0
<b>Total Expenses</b>			<b>134,712</b>



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

**Project Title:** Town-wide Radio Communications  
**Project ID:** PS 24.2  
**Department:** Public Safety  
**Bond Resolution 2:** 2024-112; 2025-166  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H820  
**Manager:** Ryan Murphy  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**

This request is for the final portion of the funding for this multi-year project and will culminate with the complete upgrade of the Town-wide radio communication systems outside of portable and mobile units for the Police Department. All Highway, Parks, Senior Shuttles, Public Safety and other ratios will be upgraded, as will the system backbone to include software, hardware, antennas, etc. This should successfully take us into the future with solid communications.

**Project Comments**

- Upgrade equipment to current technology.
- Make a more resilient network of radio communication.
- Remove obsolete equipment that can no longer be serviced from use.
- Enhance communications for emergency response .

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-112; TBR 2025-166

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,596,837	1,596,837	0
<b>Total</b>	<b>1,596,837</b>	<b>1,596,837</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	700,000	700,000	335,455
2025	704,173	1,064,545	467,707
2026	0	1,596,837	0
<b>Total Expenses</b>			<b>803,162</b>



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

**Project Title:** Video Surveillance System  
**Project ID:** PS 25.1  
**Department:** Public Safety  
**Bond Resolution 2:**  
**Project Type:** Equipment  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H915  
**Manager:** Ryan Murphy  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**

We are looking to rollover the remaining funds from 2028 capital project to upgrade the Town Hall camera system and upgrade the associated system backbone. We are also looking to add approximately 10 new cameral to the Town system to provide enhanced safety and security at Town facilities and at key Town roadway areas in line with requests from Town departments and the Police.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	213,911	213,911	0
<b>Total</b>	<b>213,911</b>	<b>213,911</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	120,000	120,000	56,088
2026	0	213,911	0
<b>Total Expenses</b>			<b>56,088</b>



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

<b>Project Title:</b>	Tiana & Sandbar Storm Recovery	
<b>Project ID:</b>	PS 25.2	<b>Cost Center:</b> H926
<b>Department:</b>	Public Safety	<b>Manager:</b> Ryan Murphy
<b>Bond Resolution 2:</b>		<b>Source of Funding:</b> FEMA Funding
<b>Project Type:</b>	Other	<b>Asset Type:</b> Equipment
<b>Budget Year:</b>	2026	<b>Regions:</b>
<b>Project Stage:</b>	Work In Progress	<b>Project Status:</b> In Progress

**Purpose**  
 Replace lost sand and conduct minor mitigation work at the engineered beaches of Tiana and Sandbar

**Project Comments**  
 Coastal erosion occurred in conjunction with the 12/23/22 winter storm that impacted our area. A disaster declaration was received (DR 4694) and FEMA funding was allocated to help us recover from these claimed damages.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2025-790

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jun 10, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	132,237	132,237	0
<b>Total</b>	<b>132,237</b>	<b>132,237</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	0	132,237	0
2026	0	132,237	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Townwide Reassessment  
**Project ID:** A 25.1  
**Department:** Town Assessor  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H916  
**Manager:** Lisa Goree  
**Source of Funding:** Transfer from 9947  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 To conduct a town-wide reassessment of approx. 52,000 parcels consisting of residential, vacant, commercial, industrial, and agricultural lands in order to establish a full market value of 100%

**Project Comments**

**Justification**  
 To promote equity in real property taxes

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	250,000	250,000	0
<b>Total</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	250,000	250,000	0
2026	0	250,000	0
<b>Total Expenses</b>			<b>0</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>	Jacqueline Fenlon
<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>	2026	<b>Regions:</b>	Bridgehampton
<b>Project Stage:</b>	Work In Progress	<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
2026	159,275	159,275	0
<b>Total</b>	<b>159,275</b>	<b>159,275</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	0	0
2020	1,059,445	0	0
2021	109,431	0	0
2022	131,575	132,184	101,530
2023	25,999	130,653	17,528
2024	13,060	788,125	0
2025	113,125	788,125	628,850
2026	0	159,275	0
<b>Total Expenses</b>			<b>747,909</b>



# TOWN OF SOUTHAMPTON

## Capital Budget

### Project Summary

<b>Project Title:</b>	African American Museum of the East End		
<b>Project ID:</b>	CPF 12.1	<b>Cost Center:</b>	C327
<b>Department:</b>	Community Preservation Department	<b>Manager:</b>	Jacqueline Fenlon
<b>Bond Resolution 2:</b>	N/A	<b>Source of Funding:</b>	CPF Stewardship
<b>Project Type:</b>	Building Improvements	<b>Asset Type:</b>	Building Improvements
<b>Budget Year:</b>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<b>Project Status:</b>	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
2026	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	0	0
2020	750,000	0	0
2021	249,999	0	0
2022	206,180	206,180	0
2023	206,180	206,180	0
2024	206,180	206,180	0
2025	206,180	206,180	0
2026	0	206,180	0
<b>Total Expenses</b>			<b>0</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** C524  
**Manager:** Jacqueline Fenlon  
**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
2026	611,788	611,788	0
<b>Total</b>	<b>611,788</b>	<b>611,788</b>	<b>0</b>

**Actual Expenses**

<b>Budget Year</b>	<b>Adopted Budget</b>	<b>Amended Budget</b>	<b>Actual Expenses</b>
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	0	0
2020	761,174	0	0
2021	500,000	0	0
2022	2,777,067	2,777,067	0
2023	2,777,067	3,527,067	124,464
2024	2,777,067	3,402,603	2,736,190
2025	559,833	666,413	59,240
2026	0	611,788	0
<b>Total Expenses</b>			<b>2,919,893</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H312  
**Manager:** Jacqueline Fenlon  
**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
2026	315,235	315,235	0
<b>Total</b>	<b>315,235</b>	<b>315,235</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	500,000	0	0
2020	484,833	0	0
2021	484,833	0	0
2022	934,833	965,285	3,843
2023	1,461,442	1,461,442	134,741
2024	1,437,317	1,326,702	1,011,466
2025	307,718	315,235	0
2026	0	315,235	0
<b>Total Expenses</b>			<b>1,150,050</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b> Tupper Boathouse	<b>Cost Center:</b> H313
<b>Project ID:</b> CPF 19.2	<b>Manager:</b> Jacqueline Fenlon
<b>Department:</b> Community Preservation Department	<b>Source of Funding:</b>
<b>Bond Resolution 2:</b>	<b>Asset Type:</b> Building Improvements
<b>Project Type:</b> Building Restoration	<b>Regions:</b>
<b>Budget Year:</b> 2026	<b>Project Status:</b> In Progress
<b>Project Stage:</b> Work In Progress	

**Purpose**

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	6,330,396	6,330,396	0
<b>Total</b>	<b>6,330,396</b>	<b>6,330,396</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	100,000	0	0
2020	750,000	0	0
2021	2,705,688	0	0
2022	4,206,571	4,206,571	38,810
2023	4,206,571	6,442,761	68,042
2024	3,976,651	6,374,719	44,323
2025	6,247,301	6,330,396	0
2026	0	6,330,396	0
<b>Total Expenses</b>			<b>151,175</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:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H408  
**Manager:** Jacqueline Fenlon  
**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. The house will be restored to allow for use by a steward.

**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
2026	750,000	750,000	0
<b>Total</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	100,000	0	0
2021	150,000	0	0
2022	25,000	25,000	0
2023	25,000	525,000	0
2024	25,000	525,000	0
2025	525,000	525,000	0
2026	0	750,000	0
<b>Total Expenses</b>			<b>0</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H409  
**Manager:** Jacqueline Fenlon  
**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
2026	722,775	722,775	0
<b>Total</b>	<b>722,775</b>	<b>722,775</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	75,000	0	0
2021	75,000	0	0
2022	1,310,492	1,310,492	0
2023	1,310,492	1,310,492	587,717
2024	710,328	722,775	0
2025	722,775	722,775	0
2026	0	722,775	0
<b>Total Expenses</b>			<b>587,717</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H517  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from CPF  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Restoration of site to make handicap accessible for public access. Site improvements for parking and required accessibility, including the necessary grading, drainage and re-surfacing to provide safe access to this historic structure.

**Project Comments**  
 Completion of site work will provide parking for visitors who want to use building for special occasions, such as weddings.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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	50,000	0	0
2022	100,000	100,000	0
2023	100,000	100,000	0
2024	500,000	500,000	0
2025	500,000	500,000	0
2026	0	500,000	0
<b>Total Expenses</b>			<b>0</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b> Squiretown Park Dining Hall Planning		<b>Cost Center:</b> H518
<b>Project ID:</b> CPF 21.2	<b>Department:</b> Community Preservation Department	<b>Manager:</b> Jacqueline Fenlon
<b>Bond Resolution 2:</b>		<b>Source of Funding:</b>
<b>Project Type:</b> Building Improvements	<b>Asset Type:</b> Building Improvements	
<b>Budget Year:</b> 2026	<b>Regions:</b>	
<b>Project Stage:</b> Work In Progress	<b>Project Status:</b> 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
2026	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
2021	150,000	0	0
2022	350,000	350,000	0
2023	500,000	600,000	0
2024	2,400,000	2,500,000	0
2025	2,500,000	2,500,000	0
2026	0	2,500,000	0
<b>Total Expenses</b>			<b>0</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:** 2026  
**Project Stage:** Work In Progress

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

**Purpose**  
 Demolition of various CPF buildings.

**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
2026	880,850	880,850	0
<b>Total</b>	<b>880,850</b>	<b>880,850</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	50,000	50,000	19,149
2024	134,006	130,850	0
2025	880,850	880,850	0
2026	0	880,850	0
<b>Total Expenses</b>			<b>19,149</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:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H709  
**Manager:** Jacqueline Fenlon  
**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
2026	2,487,525	2,487,525	0
<b>Total</b>	<b>2,487,525</b>	<b>2,487,525</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	200,000	1,000,000	0
2024	1,000,000	1,800,000	12,474
2025	2,500,000	2,487,525	0
2026	0	2,487,525	0
<b>Total Expenses</b>			<b>12,474</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:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H710  
**Manager:** Jacqueline Fenlon  
**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
2026	367,199	367,199	0
<b>Total</b>	<b>367,199</b>	<b>367,199</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	650,000	1,850,000	0
2024	650,000	1,850,000	634,258
2025	300,000	1,215,741	848,542
2026	0	367,199	0
<b>Total Expenses</b>			<b>1,482,801</b>



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

**Project Title:** Raynor Fish House Restoration  
**Project ID:** CPF 23.34  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Building Restoration  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H750  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Stewardship  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The Raynor Fish House is a barn-like structure on Beaver Dam Creek built in 1939 by William Fletcher Raynor. Constructed partially over the water, the fish house was used to store fishing gear, provide shelter for fisherman and their equipment, and serve as a place to repair boats and nets between fishing expeditions. This fish house was used by "Fletch" Raynor and then by his son, Charles Marvin Raynor, until about 2014.

**Project Comments**  
 The restoration of the Raynor Fish House will permit a local steward, the Moriches Bay Project, to have a permanent building location to provide education opportunities and continue its mission to improve the quality of the water in addition to their existing efforts and operations in Moriches Bay.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-1528

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Dec 21, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	340,000	340,000	0
<b>Total</b>	<b>340,000</b>	<b>340,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	340,000	0
2024	0	340,000	0
2025	340,000	340,000	0
2026	0	340,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Methodist Point Buildings  
**Project ID:** CPF 23.35  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H751  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Stewardship  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The restoration of structures located on the property at 1040 Flanders Road, Flanders (Methodist Point) is part of the CPF Project Plan. The goal is to eventually restore and rehabilitate the historic structures on this property. Select repairs will be part of the first phase of the project. Later phases will fully restore the select historic structures for use and occupancy by a local steward.

**Project Comments**

In 2022, the Town purchased approximately 4.5 acres at 1040 Flanders Road, Flanders known as Methodist Point as a CPF Historic Preservation Target property.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-1526

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Dec 21, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	2,100,000	2,100,000	0
<b>Total</b>	<b>2,100,000</b>	<b>2,100,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	100,000	0
2024	0	100,000	0
2025	2,100,000	2,100,000	0
2026	0	2,100,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Pyrrhus House Reconstruction  
**Project ID:** CPF 23.36  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H752  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Stewardship  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 This project will reconstruct the existing historic structure and provide an educational & community museum for the residents of Southampton.

**Project Comments**  
 This real property is located in the Village of Southampton. The building received historical landmark status in 2021. The CPF Department plans to reconstruct the historic structure for a historic community based museum.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-1527

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Dec 21, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	2,712,000	2,712,000	0
<b>Total</b>	<b>2,712,000</b>	<b>2,712,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	2,800,000	0
2024	0	2,800,000	0
2025	2,800,000	2,800,000	88,000
2026	0	2,712,000	0
<b>Total Expenses</b>			<b>88,000</b>



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

**Project Title:** Blue Barn Restoration  
**Project ID:** CPF 23.37  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H753  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Stewardship  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

<b>Purpose</b>	<b>Project Comments</b>																																						
This capital project involves the exterior renovation/stabilization of the barn, including roof, siding, foundation repair, drainage, windows and doors.	The Blue Barn, located in Flanders, is a historic landmark acquired by CPF. It is a mid 19th century carriage barn eligible for CPF stewardship as a historic property renovation/restoration.																																						
<b>Justification</b>	<b>Operating Budget Impact</b>																																						
<b>Related Resolutions</b>	<b>Related Projects</b>																																						
TBR 2023-1525	<table border="1"> <thead> <tr> <th data-bbox="940 686 1289 724">Year Identified</th> <th data-bbox="1289 686 1631 724">Start Date</th> <th data-bbox="1631 686 1967 724">Completion Date</th> </tr> </thead> <tbody> <tr> <td data-bbox="940 724 1289 764">2023</td> <td data-bbox="1289 724 1631 764">Dec 21, 2023</td> <td data-bbox="1631 724 1967 764"></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2023	Dec 21, 2023																															
Year Identified	Start Date	Completion Date																																					
2023	Dec 21, 2023																																						
<b>Project Forecast</b>	<b>Actual Expenses</b>																																						
<table border="1"> <thead> <tr> <th data-bbox="86 816 352 865">Budget Year</th> <th data-bbox="352 816 653 865">Total Expense</th> <th data-bbox="653 816 940 865">Total Revenue</th> <th data-bbox="940 816 1289 865">Difference</th> </tr> </thead> <tbody> <tr> <td data-bbox="86 865 352 898">2026</td> <td data-bbox="352 865 653 898">300,000</td> <td data-bbox="653 865 940 898">300,000</td> <td data-bbox="940 865 1289 898">0</td> </tr> <tr> <td data-bbox="86 898 352 930"><b>Total</b></td> <td data-bbox="352 898 653 930"><b>300,000</b></td> <td data-bbox="653 898 940 930"><b>300,000</b></td> <td data-bbox="940 898 1289 930"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2026	300,000	300,000	0	<b>Total</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>	<table border="1"> <thead> <tr> <th data-bbox="940 816 1289 865">Budget Year</th> <th data-bbox="1289 816 1514 865">Adopted Budget</th> <th data-bbox="1514 816 1703 865">Amended Budget</th> <th data-bbox="1703 816 1967 865">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td data-bbox="940 865 1289 898">2023</td> <td data-bbox="1289 865 1514 898">0</td> <td data-bbox="1514 865 1703 898">300,000</td> <td data-bbox="1703 865 1967 898">0</td> </tr> <tr> <td data-bbox="940 898 1289 930">2024</td> <td data-bbox="1289 898 1514 930">0</td> <td data-bbox="1514 898 1703 930">300,000</td> <td data-bbox="1703 898 1967 930">0</td> </tr> <tr> <td data-bbox="940 930 1289 963">2025</td> <td data-bbox="1289 930 1514 963">300,000</td> <td data-bbox="1514 930 1703 963">300,000</td> <td data-bbox="1703 930 1967 963">0</td> </tr> <tr> <td data-bbox="940 963 1289 995">2026</td> <td data-bbox="1289 963 1514 995">0</td> <td data-bbox="1514 963 1703 995">300,000</td> <td data-bbox="1703 963 1967 995">0</td> </tr> <tr> <td data-bbox="940 995 1289 1018"><b>Total Expenses</b></td> <td data-bbox="1289 995 1514 1018"></td> <td data-bbox="1514 995 1703 1018"></td> <td data-bbox="1703 995 1967 1018"><b>0</b></td> </tr> </tbody> </table>			Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2023	0	300,000	0	2024	0	300,000	0	2025	300,000	300,000	0	2026	0	300,000	0	<b>Total Expenses</b>			<b>0</b>
Budget Year	Total Expense	Total Revenue	Difference																																				
2026	300,000	300,000	0																																				
<b>Total</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>																																				
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																																				
2023	0	300,000	0																																				
2024	0	300,000	0																																				
2025	300,000	300,000	0																																				
2026	0	300,000	0																																				
<b>Total Expenses</b>			<b>0</b>																																				



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

**Project Title:** Turtle Bay Boardwalk  
**Project ID:** CPF 24.1  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Construction & Reconstruction  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H821  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from 1940  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

Enhance access for passive use of a CPF property by providing parking, an ADA compliant boardwalk and a kayak launch. This project will include the planning, design and preparation of construction plans.

**Project Comments**

Provide community access to this property with accessible parking, ADA compliant paths and boardwalks and construction of a kayak launch and viewing area.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	2,000,000	2,000,000	0
<b>Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	1,500,000	1,500,000	0
2025	2,000,000	2,000,000	0
2026	0	2,000,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Mill Creek Park  
**Project ID:** CPF 24.2  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H822  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer for 1940  
**Asset Type:** Park Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

Enhance access for active and passive use of a CPF property by providing parking, and ADA compliant paths and boardwalks, fishing piers, and kayak launch. This project will include site plan and preparation of construction plans to put out to bid.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	2,947,750	2,947,750	0
<b>Total</b>	<b>2,947,750</b>	<b>2,947,750</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	3,000,000	3,000,000	0
2025	3,000,000	3,000,000	52,250
2026	0	2,947,750	0
<b>Total Expenses</b>			<b>52,250</b>



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

**Project Title:** Historic Resource Protection  
**Project ID:** CPF 24.3  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H823  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from 1940  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 This projects intends to temporarily protect and preserve the historic structures in their existing condition while they are unoccupied, by preventing damage from the elements, pests, vandalism or neglect.

**Project Comments**  
 Provide protection for CPF owned historic structures, which are not currently being actively restored, so that further deterioration is minimized. This is the first step in rehabilitating existing structures and will analyze the current state of each building.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	104,949	104,949	0
<b>Total</b>	<b>104,949</b>	<b>104,949</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	200,000	200,000	0
2025	200,000	200,000	95,051
2026	0	104,949	0
<b>Total Expenses</b>			<b>95,051</b>



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

**Project Title:** Bellaire Cove  
**Project ID:** CPF 25.1  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H917  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from 1940  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The Bellaire Cove property located at 20 Shinnecock Rd. in Hampton Bays is a property recently acquired by CPF. This capital project involves the replacement of an existing bulkhead providing water access and creating a passive use park.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	911,660	911,660	0
<b>Total</b>	<b>911,660</b>	<b>911,660</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	1,000,000	1,000,000	88,340
2026	0	911,660	0
<b>Total Expenses</b>			<b>88,340</b>



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

**Project Title:** Bay Bluff Way  
**Project ID:** CPF 25.2  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H918  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from 1940  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The Bay Bluff Way property, located in Noyac, is a property recently acquired by CPF. This capital project involves the replacement of an existing bulkhead, enhancing water access by reconstructing an existing access stair with viewing platforms, reducing impervious surfaces, adding green infrastructure for drainage and water quality purposes, and creating accessible viewing areas for viewing Little Peconic Bay.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	751,800	751,800	0
<b>Total</b>	<b>751,800</b>	<b>751,800</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	800,000	800,000	48,200
2026	0	751,800	0
<b>Total Expenses</b>			<b>48,200</b>



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

**Project Title:** East Quogue Village Green  
**Project ID:** CPF 26.1  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** C164  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from 1940  
**Asset Type:** Park Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The East Quogue Village Green project will replace the deteriorated existing path with a new accessible walkway featuring pervious pavers and concrete. The design includes integrated green infrastructure to address drainage and reduce stormwater impacts. This capital improvement will enhance public enjoyment of the park while meeting ADA requirements and environmental sustainability standards.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2026	0	1,250,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** 74-76 Dune Rd., WHB  
**Project ID:** CPF 26.2  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** C165  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from 1940  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

This project involves the development of a public access and resiliency improvement plan for 74 and 76 Dune Road in the Village of Westhampton Beach - two contiguous CPF-owned waterfront parcels. The proposed improvements include a small permeable parking area, designated pedestrian access to the shoreline, native wetland restoration, and elevated viewing or seating elements. The design emphasizes coastal resiliency, minimal disturbance, and public enjoyment of bayfront open space. The project CPF goals by enhancing passive recreation, protecting coastal habitat, and improving water quality through sustainable design.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2026	0	500,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Big Duck Barns  
**Project ID:** CPF 26.3  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** C166  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from 1940  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

This project involves the restoration and preservation of the historic barns located at the Big Duck property in Flanders. The work will address necessary repairs to maintain the structures and ensure they remain safe, functional, and accessible for public use as part of the larger Big Duck heritage site.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2026	0	100,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Burliuk Residence  
**Project ID:** CPF 26.4  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** C167  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from 1940  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 This CPF-funded capital project supports landmark designation and restoration of the David and Marussia Burliuk homestead and studio on Old Riverhead Road in Hampton Bays. The property was the residence of renowned artist David Burliuk who established a celebrated artist colony on-site. Work will include exterior and interior preservation, stabilization of structural elements, and installation of interpretive signage to highlight its cultural significance.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2026	0	1,000,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Casa Basso  
**Project ID:** CPF 26.5  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Building Improvements  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** C168  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from 1940  
**Asset Type:** Building Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

This project involves the restoration and preservation of the historic Casa Basso property, located at 59 Montauk Highway in Westhampton. Work will include structural stabilization of the circa-1902 fax-castle and conservation of the site's original statuary. The former restaurant building will be demolished to support tidal wetland restoration and create passive public access to the waterfront. The project supports CPF goals by preserving cultural resources and enhancing ecological and recreational value along Beaver Dam Creek.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2026	0	2,500,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** CPF Office Site  
**Project ID:** CPF 26.6  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** C169  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from 1940  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

This project involves evaluating and improve the CPF Department property at 24 West Montauk Highway in Hampton Bays with potential site improvements. The scope includes assessing parking layout, vehicular access and egress, and opportunities to improve safety and functionality. Drainage conditions and existing parking surfaces will also be reviewed for possible upgrades, which may be included.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2026	0	500,000	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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H214  
**Manager:**  
**Source of Funding:** Transfer from CPF  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

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

**Related Projects**

Year Identified	Start Date	Completion Date
2018	Dec 31, 2018	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,766	1,766	0
<b>Total</b>	<b>1,766</b>	<b>1,766</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	187,000	0	0
2021	187,000	0	0
2022	164,925	182,585	6,623
2023	182,585	436,038	384,672
2024	126,321	51,365	49,599
2025	1,766	1,766	0
2026	0	1,766	0
<b>Total Expenses</b>			<b>440,893</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H215  
**Manager:**  
**Source of Funding:** Transfer from CPF  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

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

**Related Projects**

Year Identified	Start Date	Completion Date
2018		

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2020	0	0	0
2021	0	0	0
2022	9,005	9,005	0
2023	9,005	9,005	0
2024	9,005	9,005	0
2025	9,005	9,005	0
2026	0	9,005	0
<b>Total Expenses</b>			<b>0</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:** 2026  
**Project Stage:** Work In Progress

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

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

**Project Comments**

**Justification**

**Operating Budget Impact**

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

**Related Projects**

Year Identified	Start Date	Completion Date
2018		

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2020	0	0	0
2021	0	0	0
2022	77,225	77,225	0
2023	77,225	77,225	0
2024	77,225	77,225	0
2025	77,225	77,225	0
2026	0	77,225	0
<b>Total Expenses</b>			<b>0</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>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<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
2026	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
2020	286,000	0	0
2021	0	0	0
2022	286,000	286,000	0
2023	286,000	286,000	0
2024	286,000	286,000	0
2025	286,000	286,000	0
2026	0	286,000	0
<b>Total Expenses</b>			<b>0</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H327  
**Manager:** Jacqueline Fenlon  
**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
2026	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
2020	195,000	0	0
2021	195,000	0	0
2022	195,000	195,000	0
2023	195,000	195,000	0
2024	195,000	195,000	0
2025	195,000	195,000	0
2026	0	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:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H328  
**Manager:** Jacqueline Fenlon  
**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 ea 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
2026	13,516	13,516	0
<b>Total</b>	<b>13,516</b>	<b>13,516</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	308,000	0	0
2022	327,147	378,579	16,813
2023	331,265	574,171	432,234
2024	561,173	604,187	585,119
2025	13,331	13,516	0
2026	0	13,516	0
<b>Total Expenses</b>			<b>1,034,166</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H329  
**Manager:** Jacqueline Fenlon  
**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
2026	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
2021	171,650	0	0
2022	168,890	166,705	20,700
2023	152,905	146,005	0
2024	146,005	146,005	0
2025	146,005	146,005	0
2026	0	146,005	0
<b>Total Expenses</b>			<b>20,700</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b> Old Town Pond	<b>Cost Center:</b> H421
<b>Project ID:</b> CPF 20.9	<b>Manager:</b> Jacqueline Fenlon
<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> 2026	<b>Project Status:</b> In Progress
<b>Project Stage:</b> Work In Progress	

**Purpose**

This project will fund installation of green infrastructure to intercept approximately 1.8 acres of water annually. Said infrastructure will provide infiltration, treatment and storage of excess stormwater. This project will capture 40,000 square feet of road runoff for up to a 1.2" storm event, and will capture and treat 12.2 lbs. per year of nitrogen, 1.6 lbs. per year of phosphorus, 670 lbs. per year of total suspended solids (TSS) and 534 billion/year of fecal coliform, as per the pollutant load reduction model in the 2013 Watershed Treatment 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
2026	7,070	7,070	0
<b>Total</b>	<b>7,070</b>	<b>7,070</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	94,898	0	0
2022	94,898	94,898	0
2023	94,898	94,898	0
2024	94,898	94,898	0
2025	94,898	94,898	87,828
2026	0	7,070	0
<b>Total Expenses</b>			<b>87,828</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H422  
**Manager:** Jacqueline Fenlon  
**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
2026	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	100,000	0	0
2022	100,000	100,000	0
2023	100,000	100,000	0
2024	100,000	100,000	0
2025	100,000	100,000	0
2026	0	100,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Hot Dog Beach I/A System  
**Project ID:** CPF 23.6  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H425  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Reallocation of 2020 WQ Award  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 TBR 2023-640 approved reallocation of \$ 235,000 of water quality funds to replace an existing septic system with the Innovative and Alternative Onsite Wastewater Treatment System (I/A OWTS).

**Project Comments**  
 Reallocation of 2020 Water Quality Award from Flying Point I/A Sanitary System to Hot Dog Beach I/A Sanitary System

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-640

**Related Projects**

Year Identified	Start Date	Completion Date
2023	May 23, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	10,860	10,860	0
<b>Total</b>	<b>10,860</b>	<b>10,860</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	235,000	10,620
2024	235,000	277,840	266,980
2025	10	10,860	0
2026	0	10,860	0
<b>Total Expenses</b>			<b>277,600</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H530  
**Manager:** Jacqueline Fenlon  
**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
2026	367,513	367,513	0
<b>Total</b>	<b>367,513</b>	<b>367,513</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	486,642	0
2023	461,954	486,642	17,779
2024	485,853	468,863	30,350
2025	438,513	438,513	71,100
2026	0	367,513	0
<b>Total Expenses</b>			<b>119,229</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H531  
**Manager:** Jacqueline Fenlon  
**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; 2023-134; 2023-1537

**Related Projects**

Year Identified	Start Date	Completion Date
2021	Aug 24, 2021	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	3,118,408	3,118,408	0
<b>Total</b>	<b>3,118,408</b>	<b>3,118,408</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	2,175,730	2,173,422
2023	235,465	5,795,000	2,900,430
2024	2,689,367	5,566,878	2,815,777
2025	1,465,813	4,751,100	1,637,989
2026	0	3,118,408	0
<b>Total Expenses</b>			<b>9,527,619</b>



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

**Project Title:** Sanitary Upgrade - St. John's Episcopal Church  
**Project ID:** CPF 21.7  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H533  
**Manager:** Jacqueline Fenlon  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**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**

**Actual Expenses**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2022	0	50,000	0
2023	50,000	50,000	0
2024	50,000	50,000	0
2025	50,000	50,000	0
2026	0	50,000	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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H539  
**Manager:** Jacqueline Fenlon  
**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
2026	4,800	4,800	0
<b>Total</b>	<b>4,800</b>	<b>4,800</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	15,000	0
2023	15,000	15,000	10,200
2024	4,800	4,800	0
2025	4,800	4,800	0
2026	0	4,800	0
<b>Total Expenses</b>			<b>10,200</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H540  
**Manager:** Jacqueline Fenlon  
**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
2026	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	200,000	0
2023	100,000	100,000	0
2024	100,000	100,000	0
2025	100,000	100,000	0
2026	0	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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H541  
**Manager:** Jacqueline Fenlon  
**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
2026	756,642	756,642	0
<b>Total</b>	<b>756,642</b>	<b>756,642</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	2,146,227	2,405
2023	2,059,927	2,143,822	23,930
2024	2,004,577	2,119,892	227,527
2025	1,969,131	1,892,364	1,135,722
2026	0	756,642	0
<b>Total Expenses</b>			<b>1,389,584</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H543  
**Manager:** Jacqueline Fenlon  
**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
2026	6,396	6,396	0
<b>Total</b>	<b>6,396</b>	<b>6,396</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	93,850	0
2023	93,850	93,850	0
2024	93,850	93,850	87,454
2025	93,850	6,396	0
2026	0	6,396	0
<b>Total Expenses</b>			<b>87,454</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H544  
**Manager:** Jacqueline Fenlon  
**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
2026	78,355	78,355	0
<b>Total</b>	<b>78,355</b>	<b>78,355</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	136,500	0
2023	136,500	136,500	0
2024	136,500	136,500	58,145
2025	136,500	78,355	0
2026	0	78,355	0
<b>Total Expenses</b>			<b>58,145</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H545  
**Manager:** Jacqueline Fenlon  
**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
2026	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
2022	0	22,000	0
2023	22,000	22,000	0
2024	22,000	22,000	0
2025	22,000	22,000	0
2026	0	22,000	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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H620  
**Manager:** Jacqueline Fenlon  
**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
2026	11,089	11,089	0
<b>Total</b>	<b>11,089</b>	<b>11,089</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	252,040
2024	11,089	11,089	0
2025	11,089	11,089	0
2026	0	11,089	0
<b>Total Expenses</b>			<b>329,535</b>



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

**Project Title:** Lake Agawam Stormwater  
**Project ID:** CPF 22.4  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H624  
**Manager:** Jacqueline Fenlon  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**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
2026	710,680	710,680	0
<b>Total</b>	<b>710,680</b>	<b>710,680</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
2024	624,480	624,480	38,800
2025	553,180	710,680	0
2026	0	710,680	0
<b>Total Expenses</b>			<b>238,800</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H627  
**Manager:** Jacqueline Fenlon  
**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
2026	44,873	44,873	0
<b>Total</b>	<b>44,873</b>	<b>44,873</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	394,000	0
2023	0	394,000	35,360
2024	367,783	358,640	260,307
2025	98,333	164,333	151,990
2026	0	44,873	0
<b>Total Expenses</b>			<b>447,657</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H628  
**Manager:** Jacqueline Fenlon  
**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
2026	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
2024	91,500	91,500	0
2025	91,500	91,500	0
2026	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  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H629  
**Manager:** Jacqueline Fenlon  
**Source of Funding:**  
**Asset Type:**  
**Regions:**  
**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**

Budget Year	Total Expense	Total Revenue	Difference
2026	145,000	145,000	0
<b>Total</b>	<b>145,000</b>	<b>145,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	145,000	0
2023	0	145,000	0
2024	145,000	145,000	0
2025	145,000	145,000	0
2026	0	145,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Riverside Sewer System  
**Project ID:** CPF 22.10  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:** Other Structures  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H630  
**Manager:** Jacqueline Fenlon  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**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
2026	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
2024	2,500,000	2,500,000	0
2025	2,500,000	2,500,000	0
2026	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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H631  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**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 & Supplemental Award 2023-1216

**Related Projects**

Year Identified	Start Date	Completion Date
2022	Oct 25, 2022	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	3,237,103	3,237,103	0
<b>Total</b>	<b>3,237,103</b>	<b>3,237,103</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	2,340,536	0
2023	0	3,237,103	0
2024	2,340,536	3,237,103	0
2025	3,237,103	3,237,103	0
2026	0	3,237,103	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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H632  
**Manager:** Jacqueline Fenlon  
**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
2026	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
2024	124,224	124,224	0
2025	124,224	124,224	0
2026	0	124,224	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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H635  
**Manager:** Jacqueline Fenlon  
**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
2026	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
2024	5,363,600	5,363,600	0
2025	5,363,600	5,363,600	0
2026	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  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H636  
**Manager:** Jacqueline Fenlon  
**Source of Funding:**  
**Asset Type:**  
**Regions:**  
**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
2026	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
2024	396,459	396,459	0
2025	396,459	396,459	0
2026	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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H637  
**Manager:** Jacqueline Fenlon  
**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
2026	62,855	62,855	0
<b>Total</b>	<b>62,855</b>	<b>62,855</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2022	0	246,729	0
2023	0	246,729	0
2024	246,729	246,729	0
2025	246,729	246,729	183,874
2026	0	62,855	0
<b>Total Expenses</b>			<b>183,874</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H638  
**Manager:** Jacqueline Fenlon  
**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
2026	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
2024	100,000	100,000	0
2025	100,000	100,000	0
2026	0	100,000	0
<b>Total Expenses</b>			<b>0</b>



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

<b>Project Title:</b>	Sagaponack Pond	<b>Cost Center:</b>	H717
<b>Project ID:</b>	CPF 23.4	<b>Manager:</b>	Jacqueline Fenlon
<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>		<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

**Purpose**

The 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 native vegetation that provide filtering of excess nutrients before entering the pond. Sagaponack Pond is known 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.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-479

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Mar 28, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	396,424	396,424	0
<b>Total</b>	<b>396,424</b>	<b>396,424</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	570,120	0
2024	570,120	570,120	160,257
2025	437,095	409,863	13,439
2026	0	396,424	0
<b>Total Expenses</b>			<b>173,695</b>



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

**Project Title:** Aquatic Rest. @ Mecox Bay Inlet  
**Project ID:** CPF 23.5  
**Department:** Community Preservation Department  
**Bond Resolution 2:** Transfer from Water Quality  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H718  
**Manager:** Jacqueline Fenlon  
**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 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 the Shinnecock Canal that supports and aquatic, coastal and wildlife habitat by the US Fish and Wildlife Service and NYS Department of State.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-479

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Mar 28, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	985,733	985,733	0
<b>Total</b>	<b>985,733</b>	<b>985,733</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	1,415,595	0
2024	1,415,595	1,415,595	366,387
2025	1,159,900	1,049,208	63,435
2026	0	985,733	0
<b>Total Expenses</b>			<b>429,822</b>



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

**Project Title:** Peconic Estuary Partnership 2023  
**Project ID:** CPF 23.7  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H721  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The 2023 Peconic Estuary Program proposes to provide certain projects and outreach programs to aid in the missions of protecting and restoring the nationally significant Peconic Estuary. As proposed, the Peconic Estuary Program has outlined Tasks 2 through 4 and Tasks 6 & 7 as follows: (Task 2) the Peconic Eelgrass Strategy, Restoration education, training, and Marine GEO protocol, (Task 3) the Water Quality App and Database, (Task 4) the PEP Mini-Grants, (Task 6) Eelpass, and (Task 7) the Community Fishing Program. Note that Task 2, the Peconic Eelgrass Strategy, Restoration education, training and Marine GEO Protocol and Task 6, Eelpass project, both qualify for funding as aquatic habitat restoration projects.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-769

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jun 13, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	155,636	155,636	0
<b>Total</b>	<b>155,636</b>	<b>155,636</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	155,636	0
2024	155,636	155,636	0
2025	155,636	155,636	0
2026	0	155,636	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Tiana Bay Habitat Restoration  
**Project ID:** CPF 23.8  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H723  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Cornell Cooperative Extension is looking for funding to continue their habitat and shellfish restoration work to support their mission of improving water quality. The proposed project would enable a spat-on-shell oyster reef expansion which would involve the cultivation, planting and monitoring of the bay scallop populations. CCE would also be planting and seeding eelgrass in the Town designated sanctuary off the waters of Tiana Bayside. Shoots and seeds of eelgrass are collected from designated collection sites off the Coast Guard Station and Warner Island.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-1215

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	24,220	24,220	0
<b>Total</b>	<b>24,220</b>	<b>24,220</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	179,148	0
2024	0	179,148	0
2025	179,148	179,148	154,928
2026	0	24,220	0
<b>Total Expenses</b>			<b>154,928</b>



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

**Project Title:** Quantuck Bay FLUPSY  
**Project ID:** CPF 23.9  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H724  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

This project site is located in the eastern Quantuck Bay at the entrance of the Quogue Canal. This project seeks to grow 100,000 juvenile oyster seed (*Crassostrea Virginica*) annually for five years utilizing a field nursery called a Floating Upweller System (FLUPSY) to release into Quantuck Bay. This five year plan will sequester 680 pounds of nitrogen from the water and filter approximately 5,000,000 gallons of water daily. The oyster raised will not be harvested - they will be grown solely for water quality improvement purposes.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-1215

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	212,240	212,240	0
<b>Total</b>	<b>212,240</b>	<b>212,240</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	285,595	0
2024	0	285,595	0
2025	285,595	285,595	73,355
2026	0	212,240	0
<b>Total Expenses</b>			<b>73,355</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b> Shellfish Production & Restoration		<b>Cost Center:</b> H725
<b>Project ID:</b> CPF 23.10	<b>Department:</b> Community Preservation Department	<b>Manager:</b> Jacqueline Fenlon
<b>Bond Resolution 2:</b>		<b>Source of Funding:</b>
<b>Project Type:</b> Other		<b>Asset Type:</b>
<b>Budget Year:</b> 2026		<b>Regions:</b>
<b>Project Stage:</b> Work In Progress		<b>Project Status:</b> In Progress

**Purpose**

The Conscience Point Fish Hatchery is seeking funding to upgrade the existing facilities to better achieve their mission of growing shellfish to improve water quality and promoting aquaculture through education and experiential opportunities. The upgrade include the installation of a permanent water service connection to SCWA, the installation of an/A OWTS as well as construction of an addition to an existing shed to include a bathroom, a walk-in cooler, an office, and space for the purchase of a freestanding commercial ice making machine.

**Project Comments**

The year round water supply will allow them to expand their hatchery operations to full time and benefit two other commercial fish growers. The number of shellfish grown and distributed will be documented to provide an estimate of nitrogen reduction in the final project report.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-1215

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	126,641	126,641	0
<b>Total</b>	<b>126,641</b>	<b>126,641</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	126,641	0
2024	0	126,641	0
2025	126,641	126,641	0
2026	0	126,641	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Design for Water Mill Fish Passage  
**Project ID:** CPF 23.11 **Cost Center:** H726  
**Department:** Community Preservation Department **Manager:** Jacqueline Fenlon  
**Bond Resolution 2:** **Source of Funding:**  
**Project Type:** **Asset Type:** Improvements  
**Budget Year:** 2026 **Regions:**  
**Project Stage:** Work In Progress **Project Status:** In Progress

**Purpose**  
 This project addresses restoration and reduction as it will restore access to approximately 100 acres of diadromous fish habitat in Mill Pond; support watershed biodiversity; and restore aquatic connectivity in the freshwater and tidal stream corridor with long-term ecological outcomes such as enhancement of water quality and nutrient cycling within the ecosystem.

**Project Comments**  
 Mill Pond is recognized by NYSDEC as a 303d listed impaired waterbody subject to cyanobacteria blooms. NYS has documented harmful algae blooms (HABs) each year from 2013 through 2022. Mill Pond is noted within Southampton's CPF WQIPP as an impaired waterbody located within a High Priority Area that includes Mecox Bay.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-1215

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	52,850	52,850	0
<b>Total</b>	<b>52,850</b>	<b>52,850</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	174,550	0
2024	0	174,550	0
2025	174,550	174,550	121,700
2026	0	52,850	0
<b>Total Expenses</b>			<b>121,700</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

**Project Title:** Shoreline Softening @ Shinnecock Bay  
**Project ID:** CPF 23.12  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H727  
**Manager:** Jacqueline Fenlon  
**Source of Funding:**  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

This project is to soften the shoreline and provide habitat enhancement on the northern wooden section of the Hampton Hills Association bulkhead. Cornell Cooperative Extension proposes introducing sand and gravel substrate as well as coir logs and native plants to support sand and carbon sequestration and create a living shoreline habitat for ribbed mussels and other marine fauna on the northern seaward side of the bulkhead.

**Project Comments**

The project will include designing a softened shoreline over approximately 1600 sq. ft. using a cost effective and appropriate design. The native plants and shellfish planted on site will be monitored for their success and maintenance will be provided if necessary.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-1215

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	45,358	45,358	0
<b>Total</b>	<b>45,358</b>	<b>45,358</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	45,358	0
2024	0	45,358	0
2025	45,358	45,358	0
2026	0	45,358	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Sagaponack Lake Phase III  
**Project ID:** CPF 23.13  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H728  
**Manager:** Jacqueline Fenlon  
**Source of Funding:**  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The Peconic Land Trust (PLT) in collaboration with Cornell Cooperative Extension of Suffolk County (CCE) and Coastline Evaluation Inc. (CLEAR) will design and installation of a Permeable Reactive Barrier (PRB) up-gradient of the strip of wetland along 334 Bridge Lane, Sagaponack. It is estimated that a PRB in this area can remove 269-554 pounds of nitrogen a year from the groundwater. That equates to an average cost of \$63 per kg N removed along the 20 year anticipated lifespan of the system.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-1215

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	531,011	531,011	0
<b>Total</b>	<b>531,011</b>	<b>531,011</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	531,011	0
2024	0	531,011	0
2025	531,011	531,011	0
2026	0	531,011	0
<b>Total Expenses</b>			<b>0</b>



## TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	Old Town Bioswale	<b>Cost Center:</b>	H731
<b>Project ID:</b>	CPF 23.16	<b>Manager:</b>	Jacqueline Fenlon
<b>Department:</b>	Community Preservation Department	<b>Source of Funding:</b>	Transfer from Water Quality
<b>Bond Resolution 2:</b>		<b>Asset Type:</b>	
<b>Project Type:</b>		<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

**Purpose**

The Village of Southampton will install bioswales and rain gardens along the public right of way in the Old Town Pond watershed area. Twelve bio-retention areas will be installed along Old Town Road, Old Town Crossing, and Wickapogue Road. The project will improve water quality by removing nutrients, oils, sediments and pesticides from road runoff prior to storm water discharge into the pond. The bio-infiltration areas will reduce non-point source pollution by filtering the road runoff while creating a natural planting area and aesthetically pleasing view.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBr 2023-1215

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	435,894	435,894	0
<b>Total</b>	<b>435,894</b>	<b>435,894</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	435,894	0
2024	0	435,894	0
2025	435,894	435,894	0
2026	0	435,894	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Design-CP Parking Lot  
**Project ID:** CPF 23.17  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H732  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The proposed project is seeking assistance in funding for the design of a bioswale, rain garden, and permeable pavement infrastructure along Conscience Point Road and within the marina parking area. The bioswale and rain garden will be designed to reduce the volume of stormwater runoff entering North Sea Harbor.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-1215

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2023	0	25,000	0
2024	0	25,000	0
2025	25,000	25,000	0
2026	0	25,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Philips Pond Bioswale  
**Project ID:** CPF 23.18  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H733  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The Village of Southampton will install 6 rain gardens in the public right of way along Wickapogue Road for the watershed North of Phillips Pond. The project will improve water quality by removing nutrients, oils, sediments and pesticides from road runoff prior to storm water discharge into the pond. The bio-infiltration areas will reduce non-point pollution by filtering the road runoff while creating a natural aesthetically pleasing view.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-1216

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	194,608	194,608	0
<b>Total</b>	<b>194,608</b>	<b>194,608</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	194,608	0
2024	0	194,608	0
2025	194,608	194,608	0
2026	0	194,608	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Wickapogue Pond  
**Project ID:** CPF 23.19  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H734  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The Village of Southampton will install bio-swales and rain gardens in the public right of way in the Wickapogue Pond watershed area. The 5 bio-infiltration areas will be installed along Wickapogue Rd., Narrow Lane, and in Wickapogue Park. The project will improve water quality by removing nutrients, oil, sediments and pesticides from road runoff prior to storm water discharge into the pond. The bio-infiltration areas will reduce non-point pollution by filtering the road runoff while creating a natural aesthetically pleasing view.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBr 2023-1215

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	235,113	235,113	0
<b>Total</b>	<b>235,113</b>	<b>235,113</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	235,113	0
2024	0	235,113	0
2025	235,113	235,113	0
2026	0	235,113	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Woodchip Biofilter Units  
**Project ID:** CPF 23.20  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H735  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The NYS Center for Clean Water Technology (CCWT) has developed a denitrifying woodchip biofilter that is capable of being added to any commercial I/A OWTS to further decrease the amount of nitrogen entering the environment. This woodchip biofilter reduces the nitrate levels of the effluent wastewater to about 3-4 mg/L. The NYS CCWT is looking to install eight of these woodchip polishing units along with I/A OWTS's to residential and/ or municipal facilities in high priority areas within the Town of Southampton.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-1216

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	123,619	123,619	0
<b>Total</b>	<b>123,619</b>	<b>123,619</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	123,619	0
2024	0	123,619	0
2025	123,619	123,619	0
2026	0	123,619	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** St. John's Wetland Treatment  
**Project ID:** CPF 23.21  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H736  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The St. John's Episcopal Church in Southampton is seeking funding to replace an old cesspool for their church and parish hall with a new constructed wetland treatment system (CWTS). The Site is within 250 yards of the highly impaired Lake Agawam and looks to reduce the total nitrogen entering the watershed. For this project, it is estimated that the amount of nitrogen entering the watershed will be reduced by about 135 pounds/year. The system will be monitored for 2 years post installation to further research and demonstrate the advantages of this type of system.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-1216

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	135,075	135,075	0
<b>Total</b>	<b>135,075</b>	<b>135,075</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	135,075	0
2024	0	135,075	0
2025	135,075	135,075	0
2026	0	135,075	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** NH Village System Upgrade  
**Project ID:** CPF 23.22  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H737  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The proposed project seeks to replace the existing conventional cesspool system that serves Village Hall with a Fuji Clean CEN-10. In addition, the sanitary improvement will include a new trash tank, sanitary manhole (distribution structure), for 4 8-foot diameter by four feet (4') deep sanitary leaching pools, piping work and electrical system components. The three existing sanitary leaching structures shall be remediated (cleaned) and remain for re-use.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-1216

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	2,007	2,007	0
<b>Total</b>	<b>2,007</b>	<b>2,007</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	73,250	0
2024	0	73,250	0
2025	73,250	73,250	71,243
2026	0	2,007	0
<b>Total Expenses</b>			<b>71,243</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b> Riverside Sewer Phase I	<b>Cost Center:</b> H738
<b>Project ID:</b> CPF 23.23	<b>Manager:</b> Jacqueline Fenlon
<b>Department:</b> Community Preservation Department	<b>Source of Funding:</b> Transfer from Water Quality
<b>Bond Resolution 2:</b>	<b>Asset Type:</b> Improvements
<b>Project Type:</b>	<b>Regions:</b>
<b>Budget Year:</b> 2026	<b>Project Status:</b> In Progress
<b>Project Stage:</b> Work In Progress	

**Purpose**

The Town of Southampton will construct Phase I sanitary infrastructure and a centralized sanitary treatment facility to service the hamlet of Riverside. This request encompasses the cost of construction of a Sewage Treatment Plant with 400,000 GPD capacity and collection and conveyance infrastructure development encompassing approximately 224 lots and 682 sewer connections. The proposed sewer system will result in a net reduction of 4,923.85 pounds of nitrogen per year.

**Project Comments**

CPF water quality funding has been used to fund previous phases of the project as well as purchase land for the location of the STP. Thus far, \$ 4,646,227 has been spent on previous phases of the project, and \$ 4,100,000 was utilized for land acquisitions for a total of \$ 8,746,227 spent on this project to date.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-1216  
Other funding for this project TBR 2021-1002 for \$2,146,227 (H541), 2022-1093 for \$ 2,500,000 (H630)

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	6,000,000	6,000,000	0
<b>Total</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	6,000,000	0
2024	0	6,000,000	0
2025	6,000,000	6,000,000	0
2026	0	6,000,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Sanitary Sewer Connection  
**Project ID:** CPF 23.24  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H739  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The Westhampton Beach Performing Arts Center is looking to install a sanitary sewer building connection to the recently completed Village of Westhampton Beach Phase I Sewer System. Specifically, they are looking to install building laterals from the three buildings on site to connect to the lateral stub provided at the right of way under the Village sewer construction project.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-1216

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	18,700	18,700	0
<b>Total</b>	<b>18,700</b>	<b>18,700</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	18,700	0
2024	0	18,700	0
2025	18,700	18,700	0
2026	0	18,700	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** LA - Sewer System Design  
**Project ID:** CPF 23.25  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H740  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The proposed project includes retaining a qualified consulting firm for the engineering and design of the Southampton Village Sewer Collection and treatment System. The Southampton Village Sewage Collection and Treatment System will be comprised of a gravity collection system submersible sewage pumping station, and sequential batch reactor treatment plant. The service area is projected to include 254 parcels that produce 198,330 GPD of wastewater. By sewerage the Village, approximately 37,400 pounds of nitrogen will be removed from sanitary flows annually.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-1216

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,739,430	1,739,430	0
<b>Total</b>	<b>1,739,430</b>	<b>1,739,430</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	1,739,430	0
2024	0	1,739,430	0
2025	1,739,430	1,739,430	0
2026	0	1,739,430	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** HB Sewer District Study  
**Project ID:** CPF 23.26  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Professional Services  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H741  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Department of Land Management will undertake a Sewer Planning and Feasibility Study and produce an engineering report for a sewer infrastructure project that will serve a future Hampton Bays sewer district. The primary focus of the study will be to create a sewer district along CR 80 to service commercial parcels. The project consists of two parts; the sewer planning study which will cost \$ 85,0000 and is funded by the Department of Land Management and the sewer feasibility study/engineering report for which the Town is seeking funding. The sewer feasibility study will evaluate different sewer collection, conveyance and treatment alternatives for viability and cost effectiveness.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-2016

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	250,000	250,000	0
<b>Total</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	250,000	0
2024	0	250,000	0
2025	250,000	250,000	0
2026	0	250,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Phase II Sewershed Expansion  
**Project ID:** CPF 23.27  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H742  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The Village of Sag Harbor is requesting funding for the cost of professional engineering services for the right of way (ROW) and parcels, regulatory approvals, and the cost associated with the preparation of contract documents suitable for bidding for Phase II of sewer expansion. In addition, this application includes funding for utility markouts within the ROW and parcels being served, borings and geotech, map & plan, cost estimates, and project administration.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-1216

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,082,550	1,082,550	0
<b>Total</b>	<b>1,082,550</b>	<b>1,082,550</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	1,082,550	0
2024	0	1,082,550	0
2025	1,082,550	1,082,550	0
2026	0	1,082,550	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Animal Shelter I/A System  
**Project ID:** CPF 23.28  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H743  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The proposed project is looking to upgrade their existing antiquated sanitary systems to two new, environmentally friendly treatment tanks. There are currently two systems on site that need upgrading; one primarily used for human waste and the other used for animal waste. The Southampton Town Animal Shelter is looking to upgrade the existing sanitary system used by humans to a new HydroAction or FujiClean to reduce nitrogen entering the surface water. The existing sanitary system used for the animal waste will be replaced with a wood chip petreatment box, new larger septic tank, as well as new drywells.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-1216

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	261,942	261,942	0
<b>Total</b>	<b>261,942</b>	<b>261,942</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	286,000	0
2024	0	286,000	6,533
2025	272,100	279,467	17,525
2026	0	261,942	0
<b>Total Expenses</b>			<b>24,058</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b> Hampton Arms Septic Improv.		<b>Cost Center:</b> H744
<b>Project ID:</b> CPF 23.29	<b>Department:</b> Community Preservation Department	<b>Manager:</b> Jacqueline Fenlon
<b>Bond Resolution 2:</b>	<b>Source of Funding:</b> Transfer from Water Quality	
<b>Project Type:</b>	<b>Asset Type:</b>	
<b>Budget Year:</b> 2026	<b>Regions:</b>	
<b>Project Stage:</b> Work In Progress	<b>Project Status:</b> In Progress	

**Purpose**

This funding will install I/A On-Sie Wastewater Treatment to replace the existing antiquated septic systems on the Hampton Arms property. The Hampton Arms motel is located on Tiana Bay within the Shinnecock Bay and greater South Shore Estuary Reserve which is a NYS designated Critical Environmental Area. Preliminary site plans have been created and two options have been presented. Both options are projected to result in an 82% reduction in nitrogen pollution.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBr 2023-1216

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Oct 24, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	304,546	304,546	0
<b>Total</b>	<b>304,546</b>	<b>304,546</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	304,546	0
2024	0	304,546	0
2025	304,546	304,546	0
2026	0	304,546	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** BCC Sanitary Design  
**Project ID:** CPF 23.30  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H746  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The project includes development of an engineering report and preparation of plans and specifications for a wastewater plant (STP) proposed to be constructed in conjunction with development of a new building that will contain 16 workforce housing units, medical office space, and a cafeteria. CPF funding of \$ 55,000 was awarded for the engineering report, plans, and specifications. The full scope of the engineering services proposal from Hayduk Engineering, LLC. includes general project oversight throughout the bidding process and construction phase, which is presently estimated at \$ 137,300.00

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-1439

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Dec 12, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	6,000	6,000	0
<b>Total</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	55,000	0
2024	0	55,000	0
2025	6,000	55,000	49,000
2026	0	6,000	0
<b>Total Expenses</b>			<b>49,000</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b> Stormwater @ Foster Ave.	<b>Cost Center:</b> H747
<b>Project ID:</b> CPF 23.31	<b>Manager:</b> Jacqueline Fenlon
<b>Department:</b> Community Preservation Department	<b>Source of Funding:</b> Transfer from Water Quality
<b>Bond Resolution 2:</b>	<b>Asset Type:</b>
<b>Project Type:</b>	<b>Regions:</b>
<b>Budget Year:</b> 2026	<b>Project Status:</b> In Progress
<b>Project Stage:</b> Work In Progress	

**Purpose**

The project includes installation of a stormwater conveyance system, leaching pools, a stormwater treatment unit, and tidal gate/check valves in an area where stormwater presently discharges via a pipe directly into a tributary to Shinnecock Bay. Removal or abandonment in place of the existing stormwater conveyance system is also part of this project. CPF funding was awarded for this entire project including surveying, design, permitting, bid documents, and construction.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-1440

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Dec 12, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	164,620	164,620	0
<b>Total</b>	<b>164,620</b>	<b>164,620</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	653,500	0
2024	0	653,500	29,184
2025	597,300	624,316	459,696
2026	0	164,620	0
<b>Total Expenses</b>			<b>488,880</b>



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

**Project Title:** Storwatere @ Royal Ave.  
**Project ID:** CPF 23.32  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H748  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

This project includes installation of a stone/landscaped (with native vegetation) revetment, a stormwater conveyance system, leaching pools, a stormwater treatment unit, and tidal gate/check valves in an area where stormwater presently discharges overland directly into the Reeves Bay tributary. CPF funding was awarded for the entire project including surveying, design, permitting, bid documents, and construction.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2023-1441

**Related Projects**

Year Identified	Start Date	Completion Date
2023		

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	498,999	498,999	0
<b>Total</b>	<b>498,999</b>	<b>498,999</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	568,500	0
2024	0	568,500	10,896
2025	499,000	557,604	58,605
2026	0	498,999	0
<b>Total Expenses</b>			<b>69,500</b>



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

**Project Title:** Lobster Inn Marina Improv.  
**Project ID:** CPF 23.33  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H749  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Town of Southampton Parks & Recreation Department requested CPF water quality improvement funding for portions of a projects at 1 Inlet Road West, SHinnecock Hills. The portion of the project funded by CPF includes construction costs for a permeable grass paver parking lot, permeable concrete paver walkways, a rain garden/bioswale with native plantings, and dredging and removal of contaminated sediments within the marina.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2023-1500

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Dec 21, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	805,650	805,650	0
<b>Total</b>	<b>805,650</b>	<b>805,650</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	0	805,650	0
2024	0	805,650	0
2025	805,650	805,650	0
2026	0	805,650	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Riverside Sewer Treatment Plant  
**Project ID:** CPF 24.4  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:**  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H829  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Funding for construction of Riverside Sewer District.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2024-479

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Apr 9, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	4,615,295	4,615,295	0
<b>Total</b>	<b>4,615,295</b>	<b>4,615,295</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	4,615,295	0
2025	4,615,295	4,615,295	0
2026	0	4,615,295	0
<b>Total Expenses</b>			<b>0</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	TH Sanitary System Upgrade	<b>Cost Center:</b>	H830
<b>Project ID:</b>	CPF 24.5	<b>Manager:</b>	Jacqueline Fenlon
<b>Department:</b>	Community Preservation Department	<b>Source of Funding:</b>	Transfer from Water Quality
<b>Bond Resolution 2:</b>		<b>Asset Type:</b>	Improvements
<b>Project Type:</b>	Other	<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

<b>Purpose</b>	<b>Project Comments</b>																																		
The three exiting sanitary systems at Town Hall are functionally obsolete and past their useful service life. All three systems are contaminated with various hazardous compounds at or above the SCDHS cleanup objectives. This project will remediate and remove the existing traditional wastewater treatment systems at Town Hall and replace all with one innovative and alternative on-site wastewater treatment system (I/A OWTS) for purpose of reducing total nitrogen in effluent.																																			
<b>Justification</b>	<b>Operating Budget Impact</b>																																		
<b>Related Resolutions</b>	<b>Related Projects</b>																																		
TBR 2024-604																																			
	<b>Year Identified</b>	<b>Start Date</b>	<b>Completion Date</b>																																
	2024	May 14, 2024																																	
<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;">2026</td> <td style="text-align: center;">76,125</td> <td style="text-align: center;">76,125</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>76,125</b></td> <td style="text-align: center;"><b>76,125</b></td> <td style="text-align: center;"><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2026	76,125	76,125	0	<b>Total</b>	<b>76,125</b>	<b>76,125</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;">2024</td> <td style="text-align: center;">0</td> <td style="text-align: center;">975,000</td> <td style="text-align: center;">215,429</td> </tr> <tr> <td style="text-align: center;">2025</td> <td style="text-align: center;">84,750</td> <td style="text-align: center;">866,575</td> <td style="text-align: center;">790,450</td> </tr> <tr> <td style="text-align: center;">2026</td> <td style="text-align: center;">0</td> <td style="text-align: center;">76,125</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>1,005,879</b></td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2024	0	975,000	215,429	2025	84,750	866,575	790,450	2026	0	76,125	0	<b>Total Expenses</b>			<b>1,005,879</b>		
Budget Year	Total Expense	Total Revenue	Difference																																
2026	76,125	76,125	0																																
<b>Total</b>	<b>76,125</b>	<b>76,125</b>	<b>0</b>																																
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																																
2024	0	975,000	215,429																																
2025	84,750	866,575	790,450																																
2026	0	76,125	0																																
<b>Total Expenses</b>			<b>1,005,879</b>																																



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

<b>Project Title:</b>	Peconic Estuary Partnership 2024		
<b>Project ID:</b>	CPF 24.6	<b>Cost Center:</b>	H831
<b>Department:</b>	Community Preservation Department	<b>Manager:</b>	Jacqueline Fenlon
<b>Bond Resolution 2:</b>		<b>Source of Funding:</b>	Transfer from Water Quality
<b>Project Type:</b>	Other	<b>Asset Type:</b>	Software
<b>Budget Year:</b>	2026	<b>Regions:</b>	
<b>Project Stage:</b>	Work In Progress	<b>Project Status:</b>	In Progress

**Purpose**

In 2024, the Peconic Estuary Program will utilize CPF funding for program office support, water quality reporting, nutrient reduction, the PEP eelgrass project as well as indirect costs related with running programs. Program office support includes partial and fringe salaries for six staff members. Water quality reporting includes supporting water quality monitoring carried out by the SC USGS and the Gobler lab. PEP will create a public facing document and provide communities and local governments with their data and findings. PEP staff will mail postcards to homeowners in priority areas to encourage septic upgrades. Finally, they will track post release movement of sea turtles to provide insight into how they are using NY waters and determine if they are utilizing areas with ellgrass.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-576

**Related Projects**

Year Identified	Start Date	Completion Date
2024	May 14, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	173,000	173,000	0
<b>Total</b>	<b>173,000</b>	<b>173,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	173,000	0
2025	173,000	173,000	0
2026	0	173,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Poxabogue GC I/A System  
**Project ID:** CPF 24.7  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H835  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from WQ  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 This project includes remediation and complete removal of the existing sanitary system, and construction of two systems, one of which will service the kitchen (System B) and one of which will service all other sanitary waste from the facility (System A). System A will be an I/A OWTS with a capacity of 800 gallons per day (gpd). It is calculated that the nitrogen and phosphorous loads to groundwater will be reduced by 612 and 123 pounds per year, respectively. Maintenance, annual sampling and repairs for the completed systems will be provided by the Parks Department and/or contracted maintenance company and are not included in the WQI funding request.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2024-927

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Aug 13, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	252,000	252,000	0
<b>Total</b>	<b>252,000</b>	<b>252,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	276,000	0
2025	276,000	276,000	24,000
2026	0	252,000	0
<b>Total Expenses</b>			<b>24,000</b>



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

**Project Title:** Stormwater @ Bay Ave. East  
**Project ID:** CPF 24.8  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H836  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from WQ  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The project includes installation of stormwater capture and conveyance system to direct the stormwater to a First Defense Stormwater Treatment System, which is a hydrodynamic separator that captures and retains sediment, oil, trash and floatables thus removing them from the stormwater before it is discharged to the Bay. This project will reduce contaminant discharges to the Bay, including petroleum, metals and other constituents that are bound to the sediment. Public access to the beach at the end of Bay Avenue will be maintained and plantings of native beach grass are included for some of the areas that will be disturbed.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2024-925

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Aug 14, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	420,900	420,900	0
<b>Total</b>	<b>420,900</b>	<b>420,900</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	467,800	0
2025	467,800	467,800	46,900
2026	0	420,900	0
<b>Total Expenses</b>			<b>46,900</b>



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

**Project Title:** Stormwater @ Bay Drive  
**Project ID:** CPF 24.9  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H837  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from WQ  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The project includes installation of a stormwater capture and conveyance system to direct the stormwater to a First Defense Stormwater Treatment System - a hydrodynamic separator that captures and retains sediment, oil, trash and floatables thus removing them from the stormwater before it is discharged to the Bay. This project will reduce contaminant discharges to the Bay, including petroleum, metals and other constituents that are bound to the sediment. This project will include plantings of native beach vegetation near the bulkhead and hydroseeding of other area that will be disturbed.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2024-926

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Aug 14, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	320,000	320,000	0
<b>Total</b>	<b>320,000</b>	<b>320,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	358,800	0
2025	358,800	358,800	38,800
2026	0	320,000	0
<b>Total Expenses</b>			<b>38,800</b>



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

**Project Title:** Tiana Bayside Habitat  
**Project ID:** CPF 24.10  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H839  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from WQ  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

Cornell Cooperative Extension is looking to expand their habitat and shellfish restoration work to support water quality improvement at Tiana Bayside Facility. The proposed project would enable spat-on-shell oyster reef expansion; cultivation, planting, and monitoring of bay scallop populations; and eelgrass plantings and seeding in the Town designated sanctuary in Shinnecock Bay. In addition, they would like to assess the removal of the gabion structures on the shoreline so they can be replaced with a lining shoreline in the future.

**Project Comments**

The proposed project would include significant community education, involvement and outreach. The Bay scallops being cultivated and planted are from the Great South Bay and Southold genetic pools, which is intended to increase viability of the scallops populations.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2021-1301

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Nov 12, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	196,210	196,210	0
<b>Total</b>	<b>196,210</b>	<b>196,210</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	196,210	0
2025	0	196,210	0
2026	0	196,210	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Restoration of Raynor Fish Shack  
**Project ID:** CPF 24.11  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H841  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from WQ  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The Moriches Bay Project is looking to install and utilize a field nursery called a Floating Upweller System (FLUPSY) at the Raynor Fish Shack to grow 100,000-200,000 juvenile oyster seed (Crassostrea Virginica). The 100,000-200,000 oysters from this project will filter between 5,000,000-10,000,000 gallons of water per day. Each 1,000 oysters is calculated to sequester 2.80 kilograms (6.2 pounds) for a total of 620-1,240 pounds of nitrogen annually from the proposed FLUPSY and oyster garden. The oysters will be planted in Southampton Town designated shellfish management areas to help create sustainable local oyster populations, help clean the impaired waterways, and introduce community awareness of water quality restoration initiatives to the public at this new location.

**Project Comments**

The Raynor Fish Shack is a historic building being preserved by the Community Preservation Department as a separate project and will be used as a public educational facility with touch tanks, water quality exhibits and information.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-1301

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Nov 12, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	298,798	298,798	0
<b>Total</b>	<b>298,798</b>	<b>298,798</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	298,798	0
2025	0	298,798	0
2026	0	298,798	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Fresh Pond Rd. Stormwater Infrastructure Improv.  
**Project ID:** CPF 24-12  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H842  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The Village of North Haven proposes to install Fabco Industries StormBasin filtration devices in the existing stormwater drainage infrastructure along fresh Pond Road to aid in the reduction of contaminants entering the water. Fresh Pond Road runs directly adjacent to the critical waters of Great Salt Pond and Fresh Pond. Ine existing stormwater catch basins and leaching structures will be retrofitted with the StormBasin filtration devices to sequester road water and storm water runoff contaminants along Fresh Pond Road.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2024-1301

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Nov 12, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	111,750	111,750	0
<b>Total</b>	<b>111,750</b>	<b>111,750</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	111,750	0
2025	0	111,750	0
2026	0	111,750	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Short Beach Road/Polles Creek  
**Project ID:** CPF 24.13  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H843  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The Village of North Haven is looking to install a bioswale retention area on Village property on the shoulder of Short Beach Road in the Village of North Haven to address storm water runoff into Polles Creek. Short Beach Road is a highly travelled road with approximately 1.2 million vehicles traversing the roadway over a 12-month period. In addition to all of the contaminants entering the waterbody from the vehicles, additional contaminants may include pesticides and other chemicals from gardens and homes, bacteria from pet waste and failing septic systems, and sediment from poor construction practices.

**Project Comments**

The proposed bioretention area will contain erosion and control matting, native plantings and specialized soil mixes to treat, absorb and convey stormwater runoff before it enter Polles Creek.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-1301

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Nov 12, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	79,250	79,250	0
<b>Total</b>	<b>79,250</b>	<b>79,250</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	79,250	0
2025	0	79,250	0
2026	0	79,250	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** 12 Sun Court - Bulkhead  
**Project ID:** CPF 24.14  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H844  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

Property owner will work with Cornell Cooperative Extension of Suffolk County (CCE) and Coastlen Evaluation Inc. (CLEAR) on the site characterization, design, installation, maintenance and monitoring of a bulkhead permeable reactive barrier (BPRB) to prevent groundwater nitrate from entering Shinnecock Bay. A preliminary survey indicated that approximately 83-490 pounds of nitrogen are seeping into the surface water along the bulkhead and could be removed by installina BPRB.

**Project Comments**

The property owner will be funding the installation the bulkhead, but CPF Water Quality funding is being requested to help fund the PRB, including the site characterization design, installation, maintenance and monitoring. It is estimated that his project will provide an 80% reduction in overall nitrogen entering Shinnecock Bay through this bulkhead.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-1301

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Nov 12, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	208,426	208,426	0
<b>Total</b>	<b>208,426</b>	<b>208,426</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	208,426	0
2025	0	208,426	0
2026	0	208,426	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Ryders Pond Stormwater  
**Project ID:** CPF 24..15  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H845  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The Village of North Haven is looking to install a rain garden at the corner of Barclay Drive and Sunset Beach Road to address stormwater runoff into Ryders Pond. The bio-infiltration areas will reduce non-point pollution by filtering the road runoff while creating a natural aesthetically pleasing view. Plantings will consist of Long Island native plants.

**Project Comments**

The bio-retention area will contain erosion control matting, native plantings and specialized soil mixes to treat, absorb, and convey stormwater runoff before entering the Pond.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-1301

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Nov 12, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	34,510	34,510	0
<b>Total</b>	<b>34,510</b>	<b>34,510</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	34,510	0
2025	0	34,510	0
2026	0	34,510	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Ogden Pond  
**Project ID:** CPF 24.16  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H846  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The Village of Quogue will install a total of 19 rain gardens, one bioswale, and remove approximately 2800 sq ft of existing pavement which is being replaced with permeable pavement in the Ogden Pond, Penniman Creek and Quogue Canal watersheds.

**Project Comments**

The Village plans to install (3) rain gardens and one bioswale at the intersection of Ogden and Niamogue Lane. The bioswale will be constructed down the stream of the rain gardens to further treat water before it enters Ogden Pond, a tributary to the Quogue Canal. In addition, the Village would like to install a series of rain gardens in village right of ways along Howell Lane and Leaward Lane. Furthermore, seven rain gardens are proposed along Club Lane and Quaquanantuck Lane to intercept and treat stormwater as it makes its way to Penniman Creek, a tributary to Shinnecock Bay. Three leaching pools are also planned at the intersection of Club lane and Quaquanantuck Lane to further reduce the volume of stormwater heading down Quaquanantuck Lane.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-1301

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Nov 12, 2024	

**Project Forecast**

**Actual Expenses**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,071,284	1,071,284	0
<b>Total</b>	<b>1,071,284</b>	<b>1,071,284</b>	<b>0</b>

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	1,071,284	0
2025	0	1,071,284	0
2026	0	1,071,284	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Living Shoreline Restoration  
**Project ID:** CPF 24.17  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H847  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The Steinbeck House Committee is requesting funding for the design of a living shoreline to be installed at 2 Bluff Point Lane in an effort to stabilize the coastline and provide a natural buffer around the peninsula. The aquatic restoration project will be designed to sequester carbon, filter nitrogen and create a saltwater ringe marsh.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2024-1301

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Nov 12, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	14,000	14,000	0
<b>Total</b>	<b>14,000</b>	<b>14,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	14,000	0
2025	0	14,000	0
2026	0	14,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Nitrogen Reducing Biofilter  
**Project ID:** CPF 24.18  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H848  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Sag Harbor Partnership will replace the existing old cesspool system with a nitrogen reducing biofilter (NRB) with woodchip box denitrification tank (WCB) at the Steinbeck House in Sag Harbor.

**Project Comments**  
 The property is located in a high priority area overlooking Morris Cove and adjoining Upper Sag Harbor Cove. The NRB with WCB is expected to reduce the concentration of nitrogen entering the environment to approximately 14 mg/l with an estimated reduction of 62 pounds of nitrogen annually.

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2024-1302

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Nov 12, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	60,000	60,000	0
<b>Total</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	60,000	0
2025	0	60,000	0
2026	0	60,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** WM Museum Sanitary Upgrade  
**Project ID:** CPF 24.20  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H850  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

This project will replace the existing cesspools that serve the Museum and pottery building with an IA OWTS- Hydro Action AN500-C. The sanitary improvements will include a new distribution structure, leaching galleys, piping and electrical components. The allowable flow of the system is 300 gpd while the actual flow will be approximately 153 gpd based on existing use data. The system proposed is projected to reduce nitrogen to an average concentration of 10.7mg/L treated effluent.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-1302

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Nov 12, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	83,250	83,250	0
<b>Total</b>	<b>83,250</b>	<b>83,250</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	83,250	0
2025	0	83,250	0
2026	0	83,250	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** W. Yacht Squadron Sanitary Upgrade  
**Project ID:** CPF 24.21  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H851  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The Westhampton Yacht Squadron is looking to replace their existing sanitary system with 2 FujiClean CEN-21. The replacement of the existing system with an IA OWTS is estimated to reduce the amount of nitrogen in the effluent wastewater from 65 mg/L to 11.2 mg/L. That is an 83% reduction in nitrogen, approximately 323 lbs/year. The project will include the installation of grease trap, pumping station, manholes, pretreatment tank and a series of infiltration chambers and related features.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-1302

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Nov 12, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	573,235	573,235	0
<b>Total</b>	<b>573,235</b>	<b>573,235</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	573,235	0
2025	0	573,235	0
2026	0	573,235	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Remediation Plan for Mecox Bay  
**Project ID:** CPF 24.22  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H852  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The NYS Center for Clean Water Technology (CCWT) will team up with Stony Brook's School of Atmospheric Science (SOMAS) and the Mecox Bay Conservancy to undertake a program to determine where the main source of nitrogen contamination in Mecox Bay originates. A detailed watershed characterization of all nitrogen inputs into the Mecox Bay surface water system is lacking, but is an important tool to determine where corrective actions should be focused. This would also be important for informing future funding decisions related to proposed mitigation. The watershed-wide Mecox Bay study would evaluate bay water, groundwater, and stormwater run-off samples for concentrations of various contaminants, as well as detail the contributions of wastewater, residential fertilizer, agricultural fertilizer, and other sources, pinpointing the relative contribution of all sources of the contamination.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-1302

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Nov 12, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	284,405	284,405	0
<b>Total</b>	<b>284,405</b>	<b>284,405</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	284,405	0
2025	0	284,405	0
2026	0	284,405	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** LA Sewer System Phase I  
**Project ID:** CPF 24.23  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H853  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The Village of Southampton proposes to install a sewer system to collect, treat and dispose of sewage from the Village's downtown area. The proposed sewer service area will include 254 parcels and the system is designed to accommodate a projected flow of 198,330 gallons per day. This proposal requests funding support for the collection and conveyance infrastructure (Phase I). The planned treatment technology is a Sequencing Batch Reactor biological system, which will be followed by a filtration process.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-1302

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Nov 12, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	2,000,000	2,000,000	0
<b>Total</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	2,000,000	0
2025	0	2,000,000	0
2026	0	2,000,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Decentralized Wastewater Management  
**Project ID:** CPF 24.24  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H854  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

Verified Water Inc. is proposing a more practical technology for automating the monitoring and management of decentralized wastewater treatment infrastructure and providing a direct comparison of the performance from leading products approved by the County. This new technology would help better understand the monitoring and performance deficiencies, quantify environmental damage, and manage failures of the systems in real time. The sensors will measure the true performance of commercial IA OWTS and are anticipated to identify failed OWTS that monthly sampling can miss. This project would include installation of eight sensors in various OWTS locations.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Nov 12, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	86,780	86,780	0
<b>Total</b>	<b>86,780</b>	<b>86,780</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	86,780	0
2025	0	86,780	0
2026	0	86,780	0
<b>Total Expenses</b>			<b>0</b>



## TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b>	Long Neck Boulevard Hwy.	<b>Cost Center:</b>	H855
<b>Project ID:</b>	CPF 24.25	<b>Manager:</b>	Jacqueline Fenlon
<b>Department:</b>	Community Preservation Department	<b>Source of Funding:</b>	Transfer from Water Quality
<b>Bond Resolution 2:</b>		<b>Asset Type:</b>	Improvements
<b>Project Type:</b>	Other	<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

**Purpose**

The project is to install an infiltration basin at the northern limits of Longneck Blvd. designed to capture, store, and treat a WQ storm. Hwy. Department will also install inserts in catch basins on basins that are within the road ends watershed to capture nitrogen, phosphorus, and other POCs. The end of Long Neck Blvd. floods during strong rain events and this water eventually makes its way onto the adjacent beach and Reeves Bay.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-1417

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Dec 10, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	187,900	187,900	0
<b>Total</b>	<b>187,900</b>	<b>187,900</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	258,800	0
2025	0	258,800	70,900
2026	0	187,900	0
<b>Total Expenses</b>			<b>70,900</b>



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

**Project Title:** Old Country Rd. Water Main Extension  
**Project ID:** CPF 24.26  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H856  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

SCWA proposes to extend approximately 7,500 feet of water main to connect 57 homes currently supplied by private drinking wells that have been or are likely to be impacted PFAS contamination.

**Project Comments**

57 homes currently supplied by private drinking wells in the vicinity of Old Country Road, Westhampton are within a Suffolk County Department of Health Services survey area for PFAS. By extending water main to this area, we are giving these families access to clean, constantly tested drinking water that meets or surpasses state standards.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2024-1416

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Dec 10, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,208,672	1,208,672	0
<b>Total</b>	<b>1,208,672</b>	<b>1,208,672</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	0	1,208,672	0
2025	0	1,208,672	0
2026	0	1,208,672	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Phillips Ave. Sanitary Sewerage Project  
**Project ID:** CPF 25.3  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H923  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 This capital project will fund connection of Phillips Ave. Elementary School to the proposed sewage treatment plant (STP) to be constructed by the Town. The project includes engineering design services, testing services, removal/abandonment of the existing sanitary and kitchen waste disposal systems, and installation of new sewer pipe and connections to the STP once it is constructed. It was calculated that this project will remove 1,500 pounds of nitrogen per year from discharge into the groundwater in high and medium priority areas as defined in the Water Quality Improvement Project plan.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2025-482

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Apr 8, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	900,000	900,000	0
<b>Total</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	0	900,000	0
2026	0	900,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Peconic Estuary Partnership 2025  
**Project ID:** CPF 25.4  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H924  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

**Purpose**

2025 Program will pay for costs associated with the following tasks:  
 1. \$ 12,600 for GIS Database Management & Analysis  
 2. \$ 13,608 for Association of National Estuary Program Dues & Services  
 3. \$ 50,000 for Annual Seagrass Monitoring  
 4. \$ 25,000 for Nutrient Reduction  
 5. \$ 32,392 for Recreational & Water access maps and online tools  
 6. \$ 31,500 for a Minigrant

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2025-620

**Related Projects**

Year Identified	Start Date	Completion Date
2025	May 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	151,492	151,492	0
<b>Total</b>	<b>151,492</b>	<b>151,492</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	0	151,492	0
2026	0	151,492	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Moses Park Lane I/A Project  
**Project ID:** CPF 25.5  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H925  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:**  
**Regions:**  
**Project Status:** In Progress

<b>Purpose</b>	<b>Project Comments</b>																												
<b>Justification</b>	<b>Operating Budget Impact</b>																												
<b>Related Resolutions</b>	<b>Related Projects</b>																												
TBR 2025-696	<b>Year Identified</b>	<b>Start Date</b>	<b>Completion Date</b>																										
	2025	May 27, 2025																											
<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>2026</td> <td>45,000</td> <td>45,000</td> <td>0</td> </tr> <tr> <td><b>Total</b></td> <td><b>45,000</b></td> <td><b>45,000</b></td> <td><b>0</b></td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2026	45,000	45,000	0	<b>Total</b>	<b>45,000</b>	<b>45,000</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>2025</td> <td>0</td> <td>45,000</td> <td>0</td> </tr> <tr> <td>2026</td> <td>0</td> <td>45,000</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	2025	0	45,000	0	2026	0	45,000	0	<b>Total Expenses</b>			<b>0</b>
Budget Year	Total Expense	Total Revenue	Difference																										
2026	45,000	45,000	0																										
<b>Total</b>	<b>45,000</b>	<b>45,000</b>	<b>0</b>																										
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																										
2025	0	45,000	0																										
2026	0	45,000	0																										
<b>Total Expenses</b>			<b>0</b>																										



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

**Project Title:** Corwin Lane Road Ending Improv.  
**Project ID:** CPF 25.6  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Drainage  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H927  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:** Drainage Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Stormwater traveling south down Corwin Lane currently drains into Tiana Bay with only one capture point and no treatment. The goal is to construct a swale at the end of the roadway, planted with native wetland vegetation, to capture and treat stormwater runoff and allow it to infiltrate instead of running oof the roadway directly into Tiana Bay. A stone revetment with an overflow channel will be constructed to prevent any erosion if the stormwater overtops the swale. A reduction of impervious area is proposed as approximately 3,340 SF of asphalt is being replaced with gravel and pervious pavers.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2025-946

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Aug 12, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	328,800	328,800	0
<b>Total</b>	<b>328,800</b>	<b>328,800</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	0	328,800	0
2026	0	328,800	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Rose Hill Rd. Improv.  
**Project ID:** CPF 25.7  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Drainage  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H928  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:** Drainage Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

Stormwater traveling south down Rose Hill Rd. currently drains into the adjacent waterbody with only one capture point and no treatment. The existing asphalt roadway is poorly graded and results in isolated low points with standing water each time there is rainfall. Excess stormwater flows overland into the adjacent water body. The goal is to construct a swale along the roadway, planted with native vegetation to capture and treat runoff and allow it to infiltrate instead of running off the roadway. A stone overflow channel will be constructed on the seaward side of the bioswale to prevent any erosion if the stormwater overtops the swale. The roadway would be re-graded and super elevated to direct the stormwater to the swale and prevent any ponding/flooding as seen with existing conditions.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2025-946

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Aug 12, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	200,140	200,140	0
<b>Total</b>	<b>200,140</b>	<b>200,140</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	0	200,140	0
2026	0	200,140	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Shore Rd.& Yacht Club Dr. Improv.  
**Project ID:** CPF 25.8  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Drainage  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H929  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:** Drainage Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

Install new weir diversion structure, stormwater treatment system, and associated pipes/outfall pipe. Proposed replacement of existing 12"0 cmp outfall pipe with new 12"0 HDPE pipe. Proposed asphalt, turf, and boardwalk restoration as necessary for installation of new drainage structures and outfall pipe. It is proposed to construct planted bioswales adjacent to the roadway to store excess stormwater runoff. A portion of the asphalt roadway is to be replaced with new gravel

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2025-946

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Aug 12, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	348,000	348,000	0
<b>Total</b>	<b>348,000</b>	<b>348,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	0	348,000	0
2026	0	348,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Tanners Neck Lane Improv.  
**Project ID:** CPF 25.9  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Drainage  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H930  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:** Drainage Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

This project shall excavate and replace the southernmost approx. 310 feet of roadway with full depth asphalt to eliminate isolated low points with standing . Planted swales will be constructed along both sides of the roadway. A planted bioswale shall be installed at the south end of the roadway, and a stone revetment shall be built around if for protection. A stormwater overflow channel shall be constructed on the north side of the bioswale and revetment. Additionally, permeable parking spaces shall be constructed along the shoulders at the end of the roadway. These permeable areas will allow for stormwater infiltration as well as eliminate the historic ponding. The proposed work will allow for safe continued use of the shoreline at the end of Tanners Neck Lane.

**Project Comments**

**Justification**

This project is located at the south end of Tanners Neck Lane in Westhampton, NY. The existing roadway has isolated low points that trap water. No stormwater facilities or treatment practices exist at the project site, and all stormwater discharges directly to Moriches Bay. The existing guide rail at the road ending is submerged during high tides, and the pavement adjacent to it is crumbling due to erosion.

**Operating Budget Impact**

**Related Resolutions**

TBR 2025-946

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Aug 12, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	423,500	423,500	0
<b>Total</b>	<b>423,500</b>	<b>423,500</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	0	423,500	0
2026	0	423,500	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** WM Dam Catch Basin Inserts  
**Project ID:** CPF 25.10  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Drainage  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H931  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:** Drainage Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Untreated stormwater enters the drainage system along the Water Mill Dam on Old Mill Rd. The goal of this project is to install catch basin sediment filter inserts in the six catch basins along Old Mill Road at the dam site. This project shall also provision the Town of Southampton Highway Dept. with additional replacement filter cartridges for ongoing maintenance.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2025-946

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Aug 12, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	35,800	35,800	0
<b>Total</b>	<b>35,800</b>	<b>35,800</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	0	35,800	0
2026	0	35,800	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Whalebone Landing Rd. Improv.  
**Project ID:** CPF 25.11  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H932  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Remove existing outfall pipes and install catch basins, weir diversion structure, stormwater treatment system, and proposed outfall pipe. Install concrete curb wall to help divert stormwater to catch basins and proposed outfall pipe. Install concrete stairs over curb wall and gravel walkway to maintain beach access path. Install stone revetment covered by beach compatible sand and beach plantings to help stabilize shoreline. Asphalt and turf restoration as necessary for installation of drainage and curb wall.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2025-946

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Aug 12, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	444,300	444,300	0
<b>Total</b>	<b>444,300</b>	<b>444,300</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	0	444,300	0
2026	0	444,300	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Dam Trail Fish Passage  
**Project ID:** CPF 25.12  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H933  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

This project proposes to install a fish passage across Dam Trail in Flanders NY. Dam Trail is the roadway on top of an earthen dam impounding water from entering Reeves Bay. The existing pipe culvert does not allow for fish to cross the dam into the water bodies upstream due to insufficient size and vertical drop between culvert and downstream water body. The proposed new culvert shall be adequately sized and lined with natural stone to promote fish migrates. The stone fish passage channel shall be designed with the correct size and slope to ensure native fish species are able to traverse the fishway. Adjacent wetland planting and roadside swales shall be installed within the project limits. The existing deteriorated timber bulkhead where the existing culvert is located shall be removed and replaced with new vinyl bulkhead.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2025-946

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Aug 12, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	125,000	125,000	0
<b>Total</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	0	125,000	0
2026	0	125,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Shrubland Rd. Habitat Restoration  
**Project ID:** CPF 25.13  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H934  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The proposed improvements include removal and replacement of existing undersized and deteriorated culverts with stone-lined, fish-friendly box culverts. These culverts will allow greater flow capacity between Cold Spring Pond and adjacent wetlands, increasing salinity due to tidal activity, subsequently killing invasive plant species such as phragmites. The proposed culverts will increase tidal flushing within the wetland area. Increased tidal flushing has a direct relationship to a wetlands ability for pollutant removal such as metals, harmful bacteria, and excess nutrients. The existing culverts pose a potential tidal restriction which hinders the wetlands ability to efficiently remove these pollutants. Native wetland vegetation shall be planted along the sides of the roadway where required, and stone shall be installed as scour protection at culverts outlets.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

TBR 2025-946

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Aug 12, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	84,000	84,000	0
<b>Total</b>	<b>84,000</b>	<b>84,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	0	84,000	0
2026	0	84,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Trout Pond Culvert Replacement  
**Project ID:** CPF 25.14  
**Department:** Community Preservation Department  
**Bond Resolution 2:**  
**Project Type:** Drainage  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H935  
**Manager:** Jacqueline Fenlon  
**Source of Funding:** Transfer from Water Quality  
**Asset Type:** Drainage Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 There are two main components to this project. The first component is replacing the Noyack Road culvert at Trout Pond and the second is to construct a fish passage located between the pond and the entrance to the culvert on the south side of Noyack Road. This application is for survey, design and permitting only. A separate application for construction administration, construction inspection and construction will be submitted after all permits have been procured and final design has been completed.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2025-946

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Aug 12, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	149,000	149,000	0
<b>Total</b>	<b>149,000</b>	<b>149,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	0	149,000	0
2026	0	149,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** HBWD Infrastructure Upgrade  
**Project ID:** HBWD 19.1  
**Department:** Hampton Bays Water District  
**Bond Resolution 2:** 2020-224  
**Project Type:** Water  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H324  
**Manager:** James Kappers  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

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

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 tbr 2019-813

**Related Projects**

Year Identified	Start Date	Completion Date
2019	Jul 23, 2019	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,277,723	1,277,723	0
<b>Total</b>	<b>1,277,723</b>	<b>1,277,723</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	6,700,000	0	0
2021	4,025,762	0	0
2022	1,195,208	2,033,768	260,489
2023	1,293,604	1,773,279	495,556
2024	1,167,260	1,277,723	0
2025	1,277,723	1,277,723	0
2026	0	1,277,723	0
<b>Total Expenses</b>			<b>756,045</b>



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

**Project Title:** Rampasture Rd. Water Main Replacement  
**Project ID:** HBWD 23.1  
**Department:** Hampton Bays Water District  
**Bond Resolution 2:** 2023-64  
**Project Type:** Other Structures  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H711  
**Manager:** James Kappers  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

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

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

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

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	126,913	126,913	0
<b>Total</b>	<b>126,913</b>	<b>126,913</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	1,900,000	1,900,000	77,400
2024	1,722,000	1,822,600	1,695,687
2025	0	126,913	0
2026	0	126,913	0
<b>Total Expenses</b>			<b>1,773,087</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:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H712  
**Manager:** James Kappers  
**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
2026	1,999	1,999	0
<b>Total</b>	<b>1,999</b>	<b>1,999</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	1,300,000	1,300,000	26,000
2024	1,175,000	1,702,055	44,000
2025	1,605,055	1,660,055	1,658,056
2026	0	1,999	0
<b>Total Expenses</b>			<b>1,728,056</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:** 2024-93; 2025-154  
**Project Type:** Equipment  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** H713  
**Manager:** James Kappers  
**Source of Funding:**  
**Asset Type:** Equipment  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The Hampton Bays Water District proposes to continue to replace aging water meters across its distribution system. During the 2023 & 2024 calendar year the District purchased and implemented new billing and meter reading software to prepare for the new water meters. In addition, the District began purchasing and storing water meter for installation in 2025. The monies allocated for this year will be used to continue replacing the 5/8" and 1" residential services in the District as well as finishing the large water meter replacements.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**  
 TBR 2024-93; TBR 2025-154

**Related Projects**

Year Identified	Start Date	Completion Date
2023	Jan 1, 2023	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,500,480	1,500,480	0
<b>Total</b>	<b>1,500,480</b>	<b>1,500,480</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2023	300,000	300,000	155,253
2024	377,140	444,746	118,095
2025	731,846	826,651	326,172
2026	0	1,500,480	0
<b>Total Expenses</b>			<b>599,520</b>



# TOWN OF SOUTHAMPTON Capital Budget Project Summary

<b>Project Title:</b> GAC Replacement @ Plant No. 1		<b>Cost Center:</b> H824
<b>Project ID:</b> HBWD 24.1	<b>Department:</b> Hampton Bays Water District	<b>Manager:</b> James Kappers
<b>Bond Resolution 2:</b>	<b>Source of Funding:</b> Transfer from W081	
<b>Project Type:</b> Other	<b>Asset Type:</b> Improvements	
<b>Budget Year:</b> 2026	<b>Regions:</b>	
<b>Project Stage:</b> Work In Progress	<b>Project Status:</b> In Progress	

**Purpose**

The Hampton Bays Water District proposes to change out the carbon media at the Plant No.1 GAC vessels. It is expected that the media will need to be exchanged or reactivated in order to ensure optimal treatment of the water at Plant NO.1 through the next pumping season. Testing after this season will confirm the status of the media bed. The District will request approval from the Suffolk County department of Health to reactivate the media instead of replacing it which will reduce the cost of this project however it will be unknown if the media can be reactivated until after testing is performed by both the District and a carbon manufacturer.

**Project Comments**

The GAC media has a useful life and this life is approaching based on total throughput from three groundwater wells. The new GAC media will enable the Water District to continue to provide safe and reliable potable water from their Plant No. 1 well field while meeting all federal and state regulations.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	317,260	317,260	0
<b>Total</b>	<b>317,260</b>	<b>317,260</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	190,000	190,000	122,740
2025	38,300	67,260	0
2026	0	317,260	0
<b>Total Expenses</b>			<b>122,740</b>



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

<b>Project Title:</b>	Plant No.3 Upgrades	<b>Cost Center:</b>	H825
<b>Project ID:</b>	HBWD 24.2	<b>Manager:</b>	James Kappers
<b>Department:</b>	Hampton Bays Water District	<b>Source of Funding:</b>	
<b>Bond Resolution 2:</b>	2024-97	<b>Asset Type:</b>	Improvements
<b>Project Type:</b>	Other	<b>Regions:</b>	
<b>Budget Year:</b>	2026	<b>Project Status:</b>	In Progress
<b>Project Stage:</b>	Work In Progress		

**Purpose**

The Hampton Bays Water District proposes the construction of a new wellhead treatment system consisting of two sets of Granular Activated Carbon (GAC) vessels to be housed in a new treatment building at the Hampton Bays Water District's Plant No.3 site on Bellows Pond Road in Hampton Bays. The building will permit year round operations. The District intends to install the GAC's to provide treatment for PFAS at Well Nos. 3-1, 3-2 and 3-3. Two of these wells have been impacted by PFA compounds, the third is highly susceptible to impact. In addition to the GAC vessels the new building will also house the chemical treatment and SCADA controls for the plant site. Site modifications will also include site piping, electrical upgrades, new chemical treatment tanks with monitoring system, piping, and well work.

**Project Comments**

Primary goal is to provide a clean, sage and reliable source of potable water by constructing wellhead treatment for the removal of poly-& perfluorinated from the product of the Plant No.3 wells while meeting all federal and state guidelines. Secondary goal is to upgrade aging infrastructure recommended in the Districts 10-year improvement plan.

**Justification**

The Water District is responsible to provide drinking water that meets federal and state guidelines. Both the USEPA and NYSDOH are proposing modifications to existing water quality MCL's for poly-& perfluorinated compounds that are more stringent than current standards.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	3,207,000	3,207,000	0
<b>Total</b>	<b>3,207,000</b>	<b>3,207,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	3,700,000	3,700,000	184,500
2025	3,271,000	3,515,500	308,500
2026	0	3,207,000	0
<b>Total Expenses</b>			<b>493,000</b>



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

**Project Title:** Test Boring for Future Well  
**Project ID:** HBWD 24.3  
**Department:** Hampton Bays Water District  
**Bond Resolution 2:** 2024-96  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H826  
**Manager:** James Kappers  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 Proposed budget to have test boring completed on a town owned piece of property, 32 Quail Run, for a possible future well, or other determined property.

**Project Comments**  
 In an effort to improve water service and meet the demands of future development of the Hampton Bays Water District, in accordance with our 10 year master plan, HBWD will need to install a new well within the district.

**Justification**  
 Every year the pumping totals rise by at least 2%. This is due to the increasing population, development, and popularity of irrigation systems. As this trend continues we will surpass our mas peak demand of the system and ultimately not be able to provide fire protection, water quality, and above average service. With another water source provided to the town, we will be able to meet and exceed our quality of water service and insure the District will be able to provide fire protection throughout.

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2024	Jan 1, 2024	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	430,000	430,000	0
<b>Total</b>	<b>430,000</b>	<b>430,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2024	500,000	500,000	10,000
2025	500,000	490,000	60,000
2026	0	430,000	0
<b>Total Expenses</b>			<b>70,000</b>



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

**Project Title:** Misc. Distribution Upgrades  
**Project ID:** HBWD 25.1  
**Department:** Hampton Bays Water District  
**Bond Resolution 2:** 2025-153  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** H919  
**Manager:** James Kappers  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The Hampton Bays Water District proposes to perform improvements to its distribution system including: a) the replacement of an undersized 1-1/2" water service feeding 20+homes along Mineola Court. In addition to improving pressure and flow to these homes the improvements will provide fire protection that currently does not exist; b) the extension of a dead-end water main and installation of a fire hydrant in the Rolling Woods neighborhood to improve fire flow capacity of the system in this area; c) connection of the Plant 4 effluent transmission main to existing facilities on Bellows Pond Road to improve transmission of water to the north of the site. Initial authorized funding is for design and regulatory approvals.

**Project Comments**

**Justification**

Continued improvement of District facilities.

**Operating Budget Impact**

**Related Resolutions**

TBR 2025-153

**Related Projects**

Year Identified	Start Date	Completion Date
2025	Jan 1, 2025	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	73,500	73,500	0
<b>Total</b>	<b>73,500</b>	<b>73,500</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2025	100,000	100,000	26,500
2026	0	73,500	0
<b>Total Expenses</b>			<b>26,500</b>



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

**Project Title:** Rehabilitation of Plant No. 2  
**Project ID:** HBWD 26.1  
**Department:** Hampton Bays Water District  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** C170  
**Manager:** James Kappers  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The Hampton Bays Water District proposes to rehabilitate Plant NO. 2 elevated storage tank. These improvements were deemed necessary based on an annual District inspections. Both interior and exterior rehabilitations will be performed. The District can schedule this project during a down time in water demand to ensure the tank will be online and providing pressure and water supply when the district needs it during the summer pumping season.

**Project Comments**  
 Allocation for year 1 (2026) is based on provided documentation and necessary funding.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	1,730,000	1,730,000	0
<b>Total</b>	<b>1,730,000</b>	<b>1,730,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2026	0	1,730,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** District-Wide Distribution Improvements  
**Project ID:** HBWD 26.2  
**Department:** Hampton Bays Water District  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** C171  
**Manager:** James Kappers  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

The Hampton Bays Water District proposes to perform improvements to its distribution system including: a) the replacement of an undersized 1-1/2" water service feeding 20+ homes along Mineola Court. In addition to improving pressure and flow to these homes the improvements will provide fire protection that currently does not exist; b) the extension of a dead-end water main and installation of a fire hydrant in the Rolling Woods neighborhood to improve fire flow capacity of the system in this area; c) connection of the Plant 4 effluent transmission main to existing facilities on Bellows Pond Road to improve transmission of water to the north of the site.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	975,000	975,000	0
<b>Total</b>	<b>975,000</b>	<b>975,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2026	0	975,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Installation of New Well No.6  
**Project ID:** HBWD 26.3  
**Department:** Hampton Bays Water District  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** C172  
**Manager:** James Kappers  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 The Hampton Bays Water District proposes the installation of new well along with a corresponding treatment system, including a Caustic Tank, Tablet Chlorinator, Ortho Tank and Monitoring Equipment. The well be housed in a new building, which will permit year round operations. Additionally, new site 6" and 8" mains will be needed , as well as a cut-in to existing 8" main in the basement.

**Project Comments**  
 Funding for 2026 is set aside for design and regulatory approvals.

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	150,000	150,000	0
<b>Total</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2026	0	150,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Office Generator and Electric  
**Project ID:** HBWD 26.4  
**Department:** Hampton Bays Water District  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress  
**Cost Center:** C173  
**Manager:** James Kappers  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**  
 At our office, located at 18B Ponquogue Ave. in Hampton Bays, we have a stand by generator that is over 25 years old. This generator helps restore power to our main office in the event of a power outage, we can still maintain phones, computers, and most importantly, power to our SCADA system, which is the controlling system for our wells. Over time, this generator has had costly repairs and most parts for the unit have become discontinued. Along with the generator upgrade we will need to upgrade our electrical panel(s) in our office.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	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
2026	0	50,000	0
<b>Total Expenses</b>			<b>0</b>



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

**Project Title:** Fueling Station Upgrade  
**Project ID:** HBWD 26.5  
**Department:** Hampton Bays Water District  
**Bond Resolution 2:**  
**Project Type:** Other  
**Budget Year:** 2026  
**Project Stage:** Work In Progress

**Cost Center:** C174  
**Manager:** James Kappers  
**Source of Funding:**  
**Asset Type:** Improvements  
**Regions:**  
**Project Status:** In Progress

**Purpose**

Hampton Bays Water District seeks to remove and replace their existing fuel station with a new fuel station that will meet current environmental standards. Specific project objectives will be to remove all existing pump and tank equipment and provide one new 1000-gallon diesel tank, one new 2000-gallon fuel gas tank, and new associated pump and dispenser equipment.

**Project Comments**

**Justification**

**Operating Budget Impact**

**Related Resolutions**

**Related Projects**

Year Identified	Start Date	Completion Date
2026	Jan 1, 2026	

**Project Forecast**

Budget Year	Total Expense	Total Revenue	Difference
2026	250,000	250,000	0
<b>Total</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>

**Actual Expenses**

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2026	0	250,000	0
<b>Total Expenses</b>			<b>0</b>