



TOWN OF SOUTHAMPTON



2014 CAPITAL BUDGET



Capital Projects by Division

2014 Adopted Capital Budget

	2014 Requested Budget	2014 Tentative Budget	2014 Adopted Budget	Funding Sources			
				Estimated Roll Forward As of 9/24/13*	New Borrowing	Direct Appropriation	Grants & Other
Business Management (Project Manager : Russell Kratoville)							
BM 12.1 Completion of Implementation Time and Attendance Software (Business Management)	31,993	31,995	31,995	11,995	-	20,000	-
BM 14.1 Board Room Technology Upgrade (Business Management)	33,000	33,000	33,000	0	-	33,000	-
Total:	64,993	64,995	64,995	11,995	-	53,000	-
Information Technology (Project Manager: Paula Pobat)							
IS 11.12 Information Technology Security Project (Information Technology)	17,500	17,500	17,500	17,500	-	-	-
IS 13.1 Virtual Desk Top (Information Technology)	84,000	34,000	34,000	34,000	-	-	-
IS 13.3 Code Services Software (Information Technology)	77,500	77,500	77,500	77,500	-	-	-
IS 14.1 Email Solution (Information Technology)	71,000	70,000	70,000	0	70,000	-	-
IS 14.2 Jackson Ave Security System (Information Technology)	100,000	100,000	100,000	0	100,000	-	-
IS 14.3 Licensing (Information Technology)	36,000	10,000	10,000	0	10,000	-	-
IS 14.4 Technology Improvements (Information Technology)	30,210	23,626	23,626	3,626	20,000	-	-
IS 14.5 Town Backup Data Solution (Information Technology)	40,000	0	0	0	-	-	-
IS 14.6 Virtual Environment Update (Information Technology)	60,000	60,000	60,000	0	60,000	-	-
Total:	516,210	392,626	392,626	132,626	260,000	-	-
Land Management (Project Manager: Kyle Collins)							
LM 102 Local Waterfront Revitalization Program (Land Management)	128,738	128,738	128,738	128,738	-	-	-
LM 106 Comprehensive Plan Update (Land Management)	17,500	9,634	9,634	9,634	-	-	-
LM 14.1 Riverside Revitalization Action Plan (Land Management)	100,000	75,409	75,409	0	-	75,409	-
Total:	246,238	213,781	213,781	138,372	-	75,409	-



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Parks & Recreation (Project Manager: Chris Bean)							
PR 133 Dredging Various Park Facilities (Parks & Recreation)	31,299	31,299	31,299	31,299	-	-	-
PR 12.3 North Sea Park Restroom (Parks & Recreation)	47,587	47,587	47,587	47,587	-	-	-
PR 14.1 Beach Facility Upgrades (Parks & Recreation)	150,000	150,000	150,000	0	150,000	-	-
PR 14.2 Parks Equipment (Parks & Recreation)	157,674	157,674	157,674	2,674	155,000	-	-
PR 14.3 Shinnecock Dock Repairs (Parks & Recreation)	75,000	75,000	75,000	0	-	75,000	-
Total:	461,560	461,560	461,560	81,560	305,000	75,000	-
Highway (Project Manager: Alex Gregor)							
HW 120 Bridge Maintenance (Highway)	232,726	32,726	32,726	32,726	-	-	-
HW 124 Bridge Lane Bridge Repairs (Highway)	420,015	420,167	420,167	420,167	-	-	-
HW 11.10 Sebonac Inlet Rd Bulkhead Design and Engineering (Highway)	30,350	30,350	30,350	30,350	-	-	-
HW 11.16 Noyac Road Realignment (Highway)	522,000	522,000	522,000	522,000	-	-	-
HW 12.10 Elevation of Dune Road (Highway)	1,975,000	975,000	975,000	975,000	-	-	-
HW 13.2 Improvement of Unimproved Roads (Highway)	50,000	150,000	150,000	50,000	-	100,000	-
HW 14.1 Highway Equipment (Highway)	375,444	130,444	130,444	10,444	120,000	-	-
HW 14.2 Town-wide Bulkhead Improvements (Highway)	200,000	84,093	84,093	0	50,000	34,093	-
HW 14.3 Highway Salt Barn Improvements (Highway)	251,507	201,507	201,507	1,507	200,000	-	-
HW 14.4 Town-wide Drainage Improvements (Highway)	547,890	178,097	178,097	3,097	175,000	-	-
HW 14.5 Town-wide Drainage Structure Cleaning (Highway)	150,000	0	0	0	-	-	-
HW 14.6 Road Improvements (Highway)	3,722,993	1,122,993	1,122,993	222,993	900,000	-	-
HW 14.7 Town-wide Sidewalks (Highway)	125,194	100,000	100,000	0	100,000	-	-
Total:	8,603,119	3,947,377	3,947,377	2,268,284	1,545,000	134,093	-



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Municipal Works (Project Manager: Christine Fetten)							
FM 11.10 Town Hall Space Needs Renovations (Municipal Works)	16,723	16,723	16,723	16,723	-	-	-
FM 11.12 Town Facilities Renovations (Municipal Works)	236,230	236,230	236,230	236,230	-	-	-
FM 12.2 Animal Shelter HVAC System (Municipal Works)	680,000	60,000	60,000	60,000	-	-	-
FM 12.6 Town Hall Heating System (Municipal Works)	1,977,000	112,000	112,000	112,000	-	-	-
FM 13.1 Town Facility Improvements (Municipal Works)	300,000	292,725	292,725	292,725	-	-	-
IT 107 Bus Shelters (Municipal Works)	110,000	110,000	110,000	110,000	-	-	-
IT 14.1 Fleet Management Software (Municipal Works)	41,000	40,000	40,000	0	40,000	-	-
EN 102 Reeves Bay Management Plan Implementation (Municipal Works)	200,000	200,000	200,000	200,000	-	-	-
EN 105 Public Safety Complex II (Municipal Works)	137,133	137,133	137,133	137,133	-	-	-
EN 11.4 Stormwater Abatement/Management (Municipal Works)	290,486	300,000	300,000	300,000	-	-	-
MW 14.1 Old Ponquogue Bridge Demolition (Municipal Works)	1,200,200	0	0	0	-	-	-
MW 14.2 Town Hall Masonry Repairs (Municipal Works)	200,000	0	0	0	-	-	-
WM 114 N. S. Landfill \ Compost Facility--Post Closure (Municipal Works)	343,798	343,798	343,798	343,798	-	-	-
WM 120 Solid Waste Management Plan & Implementation (Municipal Works)	21,518	8,460	8,460	8,460	-	-	-
WM 14.1 Waste Management Equipment (Municipal Works)	224,454	224,454	224,454	224,454	-	-	-
Total:	5,978,542	2,081,523	2,081,523	2,041,523	40,000	-	-
Police (Project Manager: Robert Pearce)							
PD 13.1 Police ICAD (Police)	400,000	400,000	400,000	200,000	200,000	-	-
PD 14.1 Police Heavy Trucks (Police)	80,000	84,060	84,060	9,060	75,000	-	-
BC 14.1 Bay Constable Patrol Boat (Police)	175,000	175,000	175,000	0	175,000	-	-
Total:	655,000	659,060	659,060	209,060	450,000	-	-



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Community Preservation Fund (Project Manager: Mary Wilson)							
CPF 101 Nathaniel Rogers House Restoration Phase 2 (Community Preservation Fund)	4,000,015	4,000,015	4,000,015	2,150,015	-	-	1,850,000
CPF 12.1 African American Museum of the East End (Community Preservation Fund)	765,969	463,725	463,725	341,000	-	-	122,725
CPF 12.2 Blue Barn Restoration (Community Preservation Fund)	340,000	170,000	170,000	170,000	-	-	-
CPF 13.1 Lyzon Hat Shop Restoration (Community Preservation Fund)	545,650	510,528	510,528	85,650	-	-	424,878
CPF 13.2 Victorian Barn Restoration (Community Preservation Fund)	424,500	217,000	217,000	207,500	-	-	9,500
CPF 14.1 Canoe Place Chapel Restoration (Community Preservation Fund)	424,500	296,689	296,689	-	-	-	296,689
Total:	6,500,634	5,657,957	5,657,957	2,954,165	-	-	2,703,792
Hampton Bays Water District (Project Manager: Robert King)							
HBWD 11.1 Water Main Extensions Phase II (Hampton Bays Water District)	1,100,000	1,100,000	1,100,000	0	1,100,000	-	-
Total:	1,100,000	1,100,000	1,100,000	-	1,100,000	-	-
Grand Total:	22,036,485	14,578,879	14,578,879	7,837,585	3,700,000	337,502	2,703,792

*Final roll forward amounts subject to Town Board approval.



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Time & Attendance Software	Cost Center:	C242
Project ID:	BM 11.3 (BM 12.1)	Manager:	Russell Kratoville
Department:	Business Management Summary	Source of Funding:	Roll Forward C222
Bond Resolution:	2011-1326	Asset Type:	Software
Project Type:	Software	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

This project will complete the implementation of time and attendance software. The software will significantly reduce duplicative and manual tracking activities. The system will also integrate with the Great Plains payroll module.

Project Comments

The final stage of the project will be implemented in 2014. It will involve integrating offsite Town Departments into the timekeeping software. Additionally, a integrated ID system will be added and interface with electronic time clocks.

Justification

Operating Budget Impact

Related Resolutions

2011-929, 2012-201, 2013-275, 2013-384

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	31,995	31,995	0
Total	31,995	31,995	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	38,000	23,066
2012	0	79,934	46,148
2013	23,640	33,787	12,265
2014	31,995	31,995	0
Total Expenses			81,478



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Board Room Technology Upgrade
Project ID: BM 14.1
Department: Business Management Summary
Bond Resolution:
Project Type: Equipment
Budget Year: 2014
Project Stage: Adopted

Cost Center: C500
Manager: Russell Kratoville
Source of Funding: SEA-TV Fund Balance
Asset Type: Equipment
Regions: Town-Wide
Project Status: In Progress

Purpose
 To replace obsolete broadcast equipment currently used in the Town Board Room to broadcast Town Board meetings.

Project Comments

Justification
 The current broadcasting consul, backup hard drives, and microphones are all over two years beyond their probable useful life. New equipment will ensure Board meetings are broadcast without interruptions due to equipment failure and will provide clearer and more consistent sound levels.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	33,000	33,000	0
Total	33,000	33,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	33,000	33,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Information Technology Security		
Project ID:	IS 11.12	Cost Center:	C232
Department:	Information Technology Summary	Manager:	Paula Pobat
Bond Resolution:	2010-1331	Source of Funding:	
Project Type:	Software	Asset Type:	Software
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

Purpose

2012
Upgrade of the Town's Information Technology security.

2011
To install necessary technology components and set company policies to maintain a secure network environment against outside intrusion and data loss.

Project Comments

2013
The goal of this project is to maintain the most secure network environment possible, using hardware, software, and monitoring tools, to guard against outside intrusion and data loss.

Remaining funding will be used toward network access controls and implementation of items that may come as a recommendation of an IT audit (Fall 2012).

Justification

Operating Budget Impact

Related Resolutions

2011-318, 2012-207

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	17,500	17,500	0
Total	17,500	17,500	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	200,000	75,688
2012	0	60,000	15,000
2013	60,000	60,000	42,500
2014	17,500	17,500	0
Total Expenses			133,188



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Virtual Desk Top	Cost Center:	C405
Project ID:	IS 13.1	Manager:	Paula Pobat
Department:	Information Technology Summary	Source of Funding:	Existing Bond Proceeds from C223, C300, C130, C102
Bond Resolution:		Asset Type:	Software
Project Type:	Network Infrastructure	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

Deployment of a Virtual Desktop environment to replace current method of PC replacement/deployment.

VDI (Virtual Desktop Implementation) is the latest technology in desktop deployment and management. The topic was discussed at the IT Committee meeting and was supported by members. We are waiting for a case study ROI from the vendor we have reached out for a project plan and pricing.

Project Comments

The goal for this project is to perform a proof of concept in our environment for virtual desktops, followed by deployment of live virtual desktop deployments to replace current PC deployment methodology for users (users TBD). This project is supported by the Information Technology Committee. Benefits of the project include:

- Quicker recovery following an intrusion/virus - Ease of management (one image update)
- Ease of desktop deployments - Extends the life of existing workstations
- Thin client deployment uses 1/10th of the power - Full desktop availability for field users
- VDI is supported on many platforms

Justification

- Efficiency (ease of deployments and updates)
- Security (ease of recovery)

Operating Budget Impact

Related Resolutions

2013-409

Related Projects

Year Identified	Start Date	Completion Date
2013	Jan 1, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	34,000	34,000	0
Total	34,000	34,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	85,000	85,000	51,000
2014	34,000	34,000	0
Total Expenses			51,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Code Services Software	Cost Center:	C412
Project ID:	IS 13.3	Manager:	Paula Pobat
Department:	Information Technology Summary	Source of Funding:	Existing Bond Proceeds from C405, C232
Bond Resolution:		Asset Type:	Software
Project Type:	Software	Regions:	
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

The purpose is to provide the Town of Southampton departments of Investigations & Enforcement Unit and Fire Prevention with departmental management software. The Town of Southampton seeks to provide the departments of Investigations & Enforcement Unit and Fire Prevention with software to better manage their in-house operations. Provide a useful and efficient mobile application to mirror internal management tasks. Software should be scalable, so that as departmental needs and duties change software is adaptable to accommodate departmental adjustments.

Project Comments

Justification

Increase departmental efficiencies with digital workflows, reduce staff reliance on paper, create mobile office environment to maximize employee in field response time.

Operating Budget Impact

Related Resolutions

2013-409, 2013-844

Related Projects

Year Identified	Start Date	Completion Date
2013	Apr 9, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	77,500	77,500	0
Total	77,500	77,500	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	0	77,500	13,712
2014	77,500	77,500	0
Total Expenses			13,712



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Email Environment Upgrade		
Project ID:	IS 14.1	Cost Center:	C501
Department:	Information Technology Summary	Manager:	Paula Pobat
Bond Resolution:		Source of Funding:	
Project Type:	Software	Asset Type:	Software
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

Purpose
 To upgrade the Town's end of life installation of the environment that delivers Town email. This will migrate the Town's email environment from Exchange 2007 to Exchange 2013.

Project Comments

Justification
 At the end of life cycle of existing equipment.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	70,000	70,000	0
Total	70,000	70,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	70,000	70,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Licensing Compliance	Cost Center:	C502
Project ID:	IS 14.3	Manager:	Paula Pobat
Department:	Information Technology Summary	Source of Funding:	
Bond Resolution:		Asset Type:	Software
Project Type:	Software	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose
 The purpose is to purchase the required licenses for operating systems, database, and desktop licenses to be compliant with regulations.

Project Comments

Justification
 To maintain required compliance with software licenses.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	10,000	10,000	0
Total	10,000	10,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	10,000	10,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Technology Improvements
Project ID: IS 14.4
Department: Information Technology Summary
Bond Resolution:
Project Type: Desktop Computers & Peripherals
Budget Year: 2014
Project Stage: Adopted

Cost Center: C503
Manager: Paula Pobat
Source of Funding:
Asset Type: Hardware
Regions: Town-Wide
Project Status: In Progress

Purpose
 The purpose of this project to purchase new hardware to replace and upgrade existing hardware in the Town.

Project Comments

Justification
 It is necessary to replace hardware nearing the end of life cycle.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	23,626	23,626	0
Total	23,626	23,626	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	23,626	23,626	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Virtual Environment Update
Project ID: IS 14.6
Department: Information Technology Summary
Bond Resolution:
Project Type: Network Infrastructure
Budget Year: 2014
Project Stage: Adopted

Cost Center: C504
Manager: Paula Pobat
Source of Funding:
Asset Type: Software
Regions: Town-Wide
Project Status: In Progress

Purpose

The purpose of this project is to add two new server hosts to the existing environment in anticipation of the build of infrastructure to support the Town's growing needs, including the Police ICAD & RMS system with replication. This project also includes the upgrades of existing virtual server operating systems to the latest version.

Project Comments

Justification

This project will provide increased efficiency, security, and data replication.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014		

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	60,000	60,000	0
Total	60,000	60,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	60,000	60,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Local Waterfront Revitalization Plan		
Project ID:	LM 102	Cost Center:	C144
Department:	Land Management Summary	Manager:	Kyle Collins
Bond Resolution:	2002-596	Source of Funding:	
Project Type:	Research Studies	Asset Type:	Land Improvements
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

Purpose

2013
 The Waterfront Protection Plan for Southampton is a long term planning project for the Town's coastal resources. The project is partially funded through a \$100k grant from the NYS Department of State (DOS), which has provided requirements for the project scope. The Town conducted coastal planning activities in 1994, which were not completed, although there have been limited attempts to do so through the succeeding decades. The project uses consultants, along with DOS oversight, to bring the plan to fruition. In addition to the State grant, the Town Board approved funding for this project in two bond authorizations.

2010-2012
 Completion of Town's LWRP: formulate an Intermunicipal Waterbody Mgmt. Plan for both Peconic and South Shore Estuaries & develop a strategic Harbor Mgmt. Plan for the Town's coastal zone. Provide for long term protection of commercial, industrial and recreational water dependent uses.

Project Comments

2013
 The contract with the NYS Department of State contains the scope of work and is available on request from DLM. It covers the preparation of a planning document, including sections on the study area, inventory and analysis, issues and opportunities, and recommendations for policies, legislation and capital improvements. A public process is also required, which includes a Waterfront Advisory Committee and a series of public forums. There are no proposed changes.

2011
 Project's 2011 requested budget includes \$191,384 in roll forward funds from 2010 and 234,250 in authorized but unissued bonds.

2010
 This project was considered by FTI Consulting to be active on 12/31/09. TBR 2010-585 adopted 5/25/10 added this project to the 2010-2015 Capital Program and established a total 2010 budget of \$191,384 as established by the Town after review of the FTI Capital Fund Forensic Audit.

Justification

Operating Budget Impact

Related Resolutions

2010-585, 2011-603, 2012-201, 2013-275

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	128,738	128,738	0
Total	128,738	128,738	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	191,384	18,268
2011	0	273,116	32,014
2012	0	241,102	112,364
2013	158,840	128,738	0
2014	128,738	128,738	0
Total Expenses			162,646



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Comprehensive Plan Implementation		
Project ID:	LM 106	Cost Center:	C909
Department:	Land Management Summary	Manager:	Kyle Collins
Bond Resolution:	2010-135, 2011-1320, 2012-1264	Source of Funding:	
Project Type:	Research Studies	Asset Type:	Land Improvements
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

Purpose

2013
 The Comprehensive Plan is the Town's guiding document for shaping its future. It contains policies, strategies and recommended municipal actions for improving land use and development, the environment and the economy. DLM is responsible for maintaining and implementing the Comp Plan. Implementation tasks include the development of new legislative initiatives, capital projects, administrative programs, and follow up studies such as hamlet or topic-specific plans. New studies are adopted as components of the overall Comprehensive Plan. Capital funding is used for consultant assistance. This budget requests a funding to support modifications to an existing draft plan in the Riverside hamlet, and for professional business recruitment services to assist in area redevelopment.

Comprehensive plans must be updated periodically to reflect changes in the community, such as demographics, and to ensure that goals & policies remain consistent wit the communities vision of the Town's future.

2012
 The Comprehensive Plan is the Town's guiding document for shaping its future. It contains policies, strategies and recommended municipal actions for improving land use and development, the environment and the economy. Since the adoption of the Comprehensive Plan Update in 1999, the Land Management Department has been pursuing implementation, including the preparation of site and hamlet-specific planning initiatives, including the Riverside Urban Renewal Plan, Hampton Bays Corridor Strategy, and County Road 39 Land Use Plan. (These last two are nearing completion) The Department is currently preparing an assessment of the several hundred recommendations in the 1999 Update, to identify what has been accomplished and what remains to be done and intensify a focus on implementation.

2010-2011
 Comprehensive Plans must be updated periodically to reflect changes in the community, such as demographics, and to ensure that the goals and policies remain consistent with the communities vision of the Town's future. Includes preparation of all SEQRA review. Project o provide funding for in house personnel to monitor and update Comprehensive Plan.

Project Comments

2013
 The current scope of work on the Comprehensive Plan involves completion of a number of studies that are in process, including the Sustainability Element, the CR39 Land Use Study, the Hampton Bays Corridor Strategic Plan and DGEIS, and the Motel-Condo Conversion Study. Consultant work on these projects will be completed in 2012 and no new or rollover funding is proposed. The Riverside Hamlet Center MUPDD plan was completed in 2008 but has not been adopted due to issues concerning SEQRA compliance. A DEIS was drafted, but its completion is dependant on modifications to the plan to allow comply with various local, county and state regulation. \$8,511.07 in Consultant fees remain for completion of the DEIS. Additional funds are requested to support plan modification, including a business recruitment plan to ensure private sector implementation is feasible.

2010-2011
 Per TBR 2009-1186, adopted 11/20/09, makes correction to revenue; should read \$150,000 bond not \$1,500,000 bond. This project was included in the 2010 Capital Program per TBR 2009-1241, adopted on 11/20/09.

Per TBR 2009-1497, adopted 12/28/09, increased proposed bonding from \$150,000 for calendar year 2010. Also indicated that 2010 funding should be utilized to complete the Hampton Bays Corridor GEIS, Tuckahoe CR39 GEIS, and other comprehensive planning studies. Bond approved per TBR 2010-135, adopted 2/23/10.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

2011-277, 2011-1086, 2012-190, 2012-214, 2012-255, 2012-636, 2013-275, 2013-384



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Comprehensive Plan Implementation
Project ID: LM 106
Department: Land Management Summary
Bond Resolution: 2010-135, 2011-1320, 2012-1264
Project Type: Research Studies
Budget Year: 2014
Project Stage: Adopted
Cost Center: C909
Manager: Kyle Collins
Source of Funding:
Asset Type: Land Improvements
Regions: Town-Wide
Project Status: In Progress

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Actual Expenses				
Budget Year	Adopted Budget	Amended Budget	Actual Expenses	
2010	0	250,000	107,445	
2011	0	142,555	121,602	
2012	0	141,361	53,044	
2013	63,511	92,909	7,866	
2014	9,634	9,634	0	
Total Expenses			289,957	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	9,634	9,634	0
Total	9,634	9,634	0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Riverside Revitalization Action Plan		
Project ID:	LM 14.1	Cost Center:	C505
Department:	Land Management Summary	Manager:	Kyle Collins
Bond Resolution:		Source of Funding:	Existing Bond Proceeds from C905
Project Type:	Other	Asset Type:	Master Plan Updates
Budget Year:	2014	Regions:	Riverside
Project Stage:	Adopted	Project Status:	In Progress

Purpose

The purpose is to prepare an Action Plan to guide the Town with the formulation of development and redevelopment ideas and strategies that implement existing revitalization concepts and origination of new concepts. The Plan will also structure strategic alliances and/or partnerships, both public and/or private, to begin the revitalization phase for the Hamlet of Riverside and to implement the selected strategies for such revitalization.

Project Comments

To use the Town's past planning initiatives to provide strategies and development proposals that will turn planning concepts into reality. The Riverside Revitalization Action Plan (RAP) will include, but not be limited to, recommendations for community outreach strategies needed to accomplish consensus with respect to the redevelopment and/or development of uses on targeted parcels or the assemblage thereof; proposed land-use strategies and goals, zoning and/or regulatory changes.

Justification

To develop strategies for attracting additional investment into the Riverside area, and from a private partnership perspective, an analysis of what is economically viable.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	75,409	75,409	0
Total	75,409	75,409	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	75,409	75,409	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Dredging Park Facilities	Cost Center:	C233
Project ID:	PR 133.1	Manager:	Chris Bean
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution:	2010-1339	Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2012-190, 2012-197, 2012-284, 2013-275

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	31,299	31,299	0
Total	31,299	31,299	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	121,499	9,150
2012	0	112,349	39,050
2013	70,299	73,299	45,000
2014	31,299	31,299	0
Total Expenses			93,200



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	North Sea Park Restrooms	Cost Center:	C313
Project ID:	PR 12.3	Manager:	Chris Bean
Department:	Parks & Recreation Admin	Source of Funding:	Roll Forward from PR 104 & PR 11.3
Bond Resolution:	2010-1339	Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	North Sea
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose
 The purpose of this project is to add a restroom facility at the North Sea Community Park.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2012-193

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	47,587	47,587	0
Total	47,587	47,587	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	50,123	2,535
2013	47,587	47,587	0
2014	47,587	47,587	0
Total Expenses			2,535



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Beach Facility Improvements
Project ID: PR 14.1
Department: Parks & Recreation Admin
Bond Resolution:
Project Type: Building Improvements
Budget Year: 2014
Project Stage: Adopted

Cost Center: C506
Manager: Chris Bean
Source of Funding:
Asset Type: Building Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose

The purpose of this project is to upgrade the facilities at the Ponquogue Beach Pavillion, Tiana Beach Pavillion, and the Tiana Activity Center. Improvements will include restroom upgrades, deck replacements and improvements, and roof and siding replacements.

Project Comments

Justification

To maintain a state of good repair for public beach facilities.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	150,000	150,000	0
Total	150,000	150,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	150,000	150,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Parks Heavy Equipment	Cost Center:	C507
Project ID:	PR 14.2	Manager:	Chris Bean
Department:	Parks & Recreation Admin	Source of Funding:	Existing Bond Proceed from C212
Bond Resolution:		Asset Type:	Equipment
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose
 The purpose of this project is to purchase a replacement Refuse Collection Truck and medium Dump Truck.

Project Comments

Justification
 The current Refuse Collection Truck is over ten years old, with over 100,000 miles and has severe underbody rot.
 The current dump truck is over ten years old and in poor condition.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	157,674	157,674	0
Total	157,674	157,674	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	157,674	157,674	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Shinnecock Commercial Dock Improvements
Project ID: PR 14.3
Department: Parks & Recreation Admin
Bond Resolution:
Project Type: Maintenance & Repairs
Budget Year: 2014
Project Stage: Adopted

Cost Center: C508
Manager: Chris Bean
Source of Funding: Shinnecock Dock Fund Balance
Asset Type: Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose
 The purpose of this project is to replace the existing decking and docking at the Shinnecock Commercial Dock.

Project Comments

Justification
 The existing decking and dock are in poor condition and needs replacement. The current conditions are hazardous for the Commercial Fishing Fleet that utilize the facilities.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	75,000	75,000	0
Total	75,000	75,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	75,000	75,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Bridge Maintenance	Cost Center:	C205
Project ID:	HW 120.1	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Roll Forward from C140
Bond Resolution:	2010-193	Asset Type:	Improvements
Project Type:	Bridges	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

2011-2012
 Maintenance and improvements to decking of River Ave, Sagg Rd and Head of Pond Rd Bridge.

Project Comments

2011
 Amending TBR 2009-307 adopted on 03/10/09. Reduced 2009 proposed budget from \$100K to \$0. Also reduced 2008 proposed from \$100K to \$0. This project was included in the 2010 Capital Program per TBR 2009-1241, adopted on 11/20/09. Bond was approved per TBR 2010-193, adopted on 2/23/10.

Justification

Operating Budget Impact

Related Resolutions

2011-277, 2012-275

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	32,726	32,726	0
Total	32,726	32,726	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	97,050	54,325
2012	0	42,725	1,025
2013	42,725	41,700	2,384
2014	32,726	32,726	0
Total Expenses			57,734



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Bridge Lane Bridge	Cost Center:	C829
Project ID:	HW 124	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Ref: FTI Project ID 143
Bond Resolution:	2008-726	Asset Type:	Improvements
Project Type:	Bridges	Regions:	Bridgehampton
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose
2012 Ongoing improvements to the historic Bridge Lane Bridge.
2011 Bridge Land Bridge repairs.
2010 Ongoing improvements to the historic Bridge Lane Bridge.

Project Comments
Amending TBR 2009-307 adopted 03/10/09. Reduce 2009 proposed budget from \$600K to \$0.
Anticipated Federal funding in the amount of \$500,000.
This project was considered by FTI Consulting to be active on 12/31/09. TBR 2010-585, adopted 5/25/10, added this project to the 2010-2015 Capital Program and established a total 2010 budget of \$529,461, as established by the Town after review of the FTI Capital Fund Forensic Review.

Justification

Operating Budget Impact

Related Resolutions
2010-585, 2010-832, 2010-1182, 2010-1259, 2010-1148, 2011-277, 2012-201

Related Projects		
Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast				
	Budget Year	Total Expense	Total Revenue	Difference
	2014	420,167	420,167	0
	Total	420,167	420,167	0

Actual Expenses				
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2010	0	512,211	16,860
	2011	0	495,351	25,250
	2012	0	478,329	48,314
	2013	430,015	430,015	9,848
	2014	420,167	420,167	0
	Total Expenses			100,272



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	2011 Road Improvements & Noyac Road Improvements	Cost Center:	C220
Project ID:	HW 11.4, 16	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution:	2010-1332	Asset Type:	Road Improvements
Project Type:	Paving & Repairs	Regions:	Noyac, Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

HW 11.4 (2011)
 Reconstruction and improvement of the Town's roadways. This project includes the realignment of Noyac Road in 2011. The realignment of Noyac road was originally adopted as a stand alone project (HW 11.16) in the 2011 Preliminary Capital Budget.

HW 11.16 (2011-2013)
 This project will realign portions of Noyac Road that have historically had elevated accident rates.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2011-319, 2013-275

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	522,000	522,000	0
Total	522,000	522,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	3,674,546	3,128,639
2012	0	480,000	13,935
2013	450,000	538,065	16,055
2014	522,000	522,000	0
Total Expenses			3,158,629



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Bulkheads & Sebonac Bulkhead
Project ID: HW 11.10, 12
Department: Highway Summary
Bond Resolution: 2004-1122
Project Type: Other Structures
Budget Year: 2014
Project Stage: Adopted

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

Purpose

HW 11.10 (2012)
 This project will complete the design, engineering and permitting for Sebonac Inlet road Bulkhead. The construction of the project will take place in 2013.

HW 11.10 (2011)
 This project will complete the design, engineering and permitting for Sebonac Inlet road Bulkhead. The construction of the project will take place in 2012 at a cost of \$900,000.

HW 11.12 (2011)
 This project will make needed improvements to Town owned bulkheads.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2011-604, 2012-197, 2012-285

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	30,350	30,350	0
Total	30,350	30,350	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	136,000	3,550
2012	0	133,350	78,000
2013	55,350	55,350	0
2014	30,350	30,350	0
Total Expenses			81,550



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Elevation of Dune Road
Project ID: HW 12.10
Department: Highway Summary
Bond Resolution: 2010-1332
Project Type: Paving & Repairs
Budget Year: 2014
Project Stage: Adopted

Cost Center: C321
Manager: Alex Gregor
Source of Funding: Roll Forward C228 & C220
Asset Type: Road Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose

2012
 Phase I of the elevation of Dune Road includes the preliminary analysis and engineering work to determine the full scope and cost of alleviating persistent road flooding.

Project Comments

2012
 To complete this multi-phase project will require the assistance of multiple state and federal agencies.

Justification

Operating Budget Impact

Related Resolutions

2012-206

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	975,000	975,000	0
Total	975,000	975,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	100,000	50,000
2013	1,000,000	1,000,000	25,000
2014	975,000	975,000	0
Total Expenses			75,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Improvement of Unimproved Roads	Cost Center:	C404
Project ID:	HW 13.2	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Existing Bond Proceeds from C320
Bond Resolution:	2012-1257	Asset Type:	Road Improvements
Project Type:	Paving & Repairs	Regions:	
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose
 Improvement of Unimproved Roads throughout the Town.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2012-1126

Related Projects

Year Identified	Start Date	Completion Date
2013	Jan 1, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	150,000	150,000	0
Total	150,000	150,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	50,000	50,000	0
2014	150,000	150,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Highway Equipment	Cost Center:	C509
Project ID:	HW 14.1	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Existing Bond Proceeds from C324
Bond Resolution:		Asset Type:	Equipment
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose
 The purpose of this project is to purchase one payloador.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	130,444	130,444	0
Total	130,444	130,444	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	130,444	130,444	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Bulkhead Improvements	Cost Center:	C511
Project ID:	HW 14.3	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Existing Bond Proceeds from C321
Bond Resolution:		Asset Type:	Dams & Bulkheads
Project Type:	Other Structures	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

The purpose of this project is to remove existing failing bulkheads on Town owned road endings and install new bulkheading to stabilize road endings in accordance with NYS DEC design and plans.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	84,093	84,093	0
Total	84,093	84,093	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	84,093	84,093	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Highway Salt Barn Improvements	Cost Center:	C510
Project ID:	HW 14.2	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Remaining funds from C322
Bond Resolution:		Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	North Sea
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

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

Project Comments

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	201,507	201,507	0
Total	201,507	201,507	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	201,507	201,507	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Drainage Improvements	Cost Center:	C512
Project ID:	HW 14.4	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Existing Bond Proceeds from C326
Bond Resolution:		Asset Type:	Drainage Improvements
Project Type:	Drainage	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose
 Installation of new drainage structures throughout the Town to alleviate flood prone areas and to upgrade existing recharge basins to permit adequate percolation.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	178,097	178,097	0
Total	178,097	178,097	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	178,097	178,097	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Road Improvements	Cost Center:	C513
Project ID:	HW 14.6	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Existing Bond Proceeds from C403
Bond Resolution:		Asset Type:	Road Improvements
Project Type:	Paving & Repairs	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose
 Reconstruction and improvement of the Town's extensive road network.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	1,122,993	1,122,993	0
Total	1,122,993	1,122,993	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	1,122,993	1,122,993	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Sidewalk Improvements	Cost Center:	C514
Project ID:	HW 14.7	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Existing Bond Proceeds from C323
Bond Resolution:		Asset Type:	Sidewalks
Project Type:	Sidewalks & Curbs	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose
 Reconstruction and improvement of the Town's extensive sidewalk network.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	100,000	100,000	0
Total	100,000	100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	100,000	100,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town Hall Space Needs Renovations		
Project ID:	FM 11.10 (EN 127)	Cost Center:	C115
Department:	Buildings & Facilities	Manager:	Christine Fetten
Bond Resolution:	2010-254	Source of Funding:	
Project Type:	Building Improvements	Asset Type:	Building Improvements
Budget Year:	2014	Regions:	Southampton
Project Stage:	Adopted	Project Status:	In Progress

Purpose

2012
 Reconfiguration of the interior of Town Hall based on finalization of the space needs analysis.

2011
 Renovation and reconfiguration of the interior of Town Hall based on space/needs analysis.

2010
 (Town Hall Facilities) This project involves a space needs analysis, furnishings and fixtures as necessary and other improvements to Town Hall.

Project Comments

2010
 TBR 2010-281, adopted 3/23/10, added a new project called "Town Hall Facilities" to the 2010-2015 Capital Program with a total budget of \$40,000 to be funded from "existing bond authorization."

Justification

Operating Budget Impact

Related Resolutions

2010-281, 2011-277, 2012-201, 2013-221

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	16,723	16,723	0
Total	16,723	16,723	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	40,000	11,907
2011	0	56,186	0
2012	0	28,093	9,460
2013	0	18,633	1,910
2014	16,723	16,723	0
Total Expenses			23,277



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town Facilities Renovations / Lighting / Curbs, Sidewalks, Aprons / Heating
Project ID: FM 11.4, 8, 12, 13
Department: Buildings & Facilities
Bond Resolution: 2010-254
Project Type: Building Improvements
Budget Year: 2014
Project Stage: Adopted

Cost Center: C215
Manager: Christine Fetten
Source of Funding: Roll Forward C151
Asset Type: Building Improvements
Regions: Town-Wide
Project Status: In Progress

Purpose

FM 11.4 (2011)
 This project will remove and replace the concrete curbs, sidewalks, and driveway aprons of Town Hall.

FM 11.8 (2011-2012)
 Replacement and improvements to existing exterior lighting at Town Hall.

FM 11.12 (2011-2012)
 Renovation and improvement to various Town Facilities. The focus of this project is to make improvements and renovations to under utilized space at Town Hall and other Town Facilities.

FM 11.12 (2013)
 This fund allows for various renovations, repairs at Town facilities including sidewalk, steam pipe repair, landscaping, office renovation. Projects are generally progressed through resolutions

FM 11.13 (2011)
 The purpose of this project is to perform required improvements to the Steam Heat delivering system from the Elementary School, replacement and upgrade of Steam Traps.

Project Comments

FM 11.12
 Replacement of A/C units,
 Steam Pipe repairs
 Misc. items, repairs, replacements, renovations

Justification

Operating Budget Impact

Related Resolutions

2010-1347, 2011-450, 2011-603, 2011-767, 2011-733, 2011-1388, 2012-69, 2012-201, 2012-313, 2012-285, 2012-542, 2013-275, 2013-221, 2013-384, 2013-602

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2014	236,230	236,230	0
Total	236,230	236,230	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	206,844	102,486
2012	0	149,436	43,800
2013	411,991	280,809	39,759
2014	236,230	236,230	0
Total Expenses			186,044



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Animal Shelter HVAC	Cost Center:	C305
Project ID:	FM 12.2	Manager:	Christine Fetten
Department:	Buildings & Facilities	Source of Funding:	
Bond Resolution:	2010-1333	Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	Hampton Bays
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

2012
 The project will involve the analysis of the existing Animal Shelter HVAC system, and the completion of preconstruction design and bid package preparation.

2013
 This project was originally funded for consultant services to include an assessment of the existing structure of the Animal Shelter HVAC system. The system was originally designed as 100% fresh air intake. The building was constructed with inoperable windows and is a 24/7 operation and currently has very high energy usage. The high humidity of the building and usage has brought the system close to the end of its functional life. This project was to make recommendations for a different configuration of units, reduce the energy usage and prepare bid plans and specifications. The Town entered into a contract for the first two tasks of consultant services and would like to progress into the subsequent tasks including final design, specifications, estimates, bid phase. The preliminary estimated cost of replacement/construction is \$700,000.00

Project Comments

2013
 1. Project Scoping/investigation report - completed
 2. Engineering design report/preliminary engineers estimate. - completed
 3. Final Design / Plans, specifications and estimate
 4. Bid phase services
 5. Award and contract
 5. Construction phase services

Justification

Operating Budget Impact

Related Resolutions

2012-201

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	60,000	60,000	0
Total	60,000	60,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	60,000	0
2013	60,000	60,000	0
2014	60,000	60,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town Hall Heating	Cost Center:	C307
Project ID:	FM 12.6	Manager:	Christine Fetten
Department:	Buildings & Facilities	Source of Funding:	
Bond Resolution:	2010-254	Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

2013
 The scope of work for this project was to install an independent heating plant for Town Hall. At present Town Hall does not have its own boiler plant, but rather obtains steam from boilers located in the Southampton Elementary School located to the West of Town Hall. This has been the arrangement since Town Hall opened in 1981. Southampton Schools installed new boilers in 2007 at which time they requested the Town pay a portion of the new installation cost. The Town opted not to pay a portion of the installation as they felt it would be prudent to break away from the school and install its own independent boiler plant. A project of this nature is lengthy and there was not enough time before the next heating season to put a new system in place. The Town negotiated with Southampton Schools to obtain time to install this independent system.

2012
 Town Hall presently receives its heat from the adjacent Southampton elementary school and by written agreement the town must be off the school's heating system by 12/31/14. This project would allow for the planning, design and construction for a stand alone heating system for Town Hall. Phase II of this project which would begin in 2013 and complete in 2014 would address the Town's aging cooling system.

Project Comments

2013
 1. The Town has to negotiate terms of agreement for the continued usage of the existing heat plant providing steam to Town Hall.
 2. The Town may commence with an ESCO RFP with Town Hall heating including in as a project.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	112,000	112,000	0
Total	112,000	112,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	112,000	0
2013	112,000	112,000	0
2014	112,000	112,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town Facilities Improvements	Cost Center:	C413
Project ID:	FM 13.1	Manager:	Christine Fetten
Department:	Buildings & Facilities	Source of Funding:	
Bond Resolution:	2012-1262	Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

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

Project Comments
 In 2013, funding is to provide repairs to the Bridgehampton Community Center. Specifically, in 2013 repairs will be made to the sidewalks and curbing. Funding in subsequent years is requested to replace the roof (2014), bathroom renovations (2015), and replacing interior floors and lighting (2016).

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

 Improvements are needed at the Bridgehampton Community Center to make the building more energy efficient, reduce current maintenance, and address health and safety issues.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2013	May 28, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	292,725	292,725	0
Total	292,725	292,725	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	0	300,000	7,275
2014	292,725	292,725	0
Total Expenses			7,275



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Bus Shelters	Cost Center:	C231
Project ID:	IT 107 (LMT 107)	Manager:	Tom Neely
Department:	Intermodal Transportation & Traffic Safety Division	Source of Funding:	
Bond Resolution:	2003-369	Asset Type:	Buildings
Project Type:	Other Structures	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

2013
 Funding for this capital project was reduced by \$90,000 for FY 2012 at the recommendation of the department after 4 shelters were installed previously. The current budget allows for the installation of four new shelters and possible retrofits of existing shelters to add solar lighting. Permits have been obtained from Suffolk County for the installation of two on CR 39. NYSDOT permit for installation on SR 27 in Watermill is expected by early summer. The fourth shelter is planned for Hampton Bays and additional work on potential sites is underway. It is expected that at least 3 of the shelters will be installed by fall either by 'piggybacking' on the recently issued SCDPW bus shelter installation bid package or one to be issued by the Town.

2012
 This project involves the installation of 4 additional bus shelters at key locations in the Town. It is a continuation of an effort in which four Town funded shelters have been installed over the past; with the State/County also installing shelters at their expense.

2011
 Construction of 6 Bus Shelters throughout the Town.

Project Comments

2013
 1. The Town has been utilizing in house staff to secure remaining permits. Utilizing surveys, to ensure proper shelter placement.
 2. Utilizing existing contracts and the Town make amendments to install shelters.

Justification

Operating Budget Impact

Related Resolutions

2012-204, 2013-275

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	110,000	110,000	0
Total	110,000	110,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	217,024	107,024
2012	0	110,000	0
2013	85,000	110,000	0
2014	110,000	110,000	0
Total Expenses			107,024



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Fleet Management Software Implementation	
Project ID:	IT 14.1	Cost Center: C515
Department:	Intermodal Transportation & Traffic Safety Division	Manager: Christine Fetten
Bond Resolution:		Source of Funding:
Project Type:	Software	Asset Type: Software
Budget Year:	2014	Regions: Town-Wide
Project Stage:	Adopted	Project Status: In Progress

Purpose

In place of the current fleet management practices which use an outdated paper filing system, a software will be purchased which can manage, track and analyze all vehicle and asset related tasks. Under this new system, all vehicle maintenance records, parts and expenditures are located under consolidated user searchable fields. With this software we expect a vast decrease in yearly fleet expenditures as all maintenance related tasks are tracked and accounted for. The software will be integrated with the new town fueling systems as they are installed.

Project Comments

Increase annual savings by improving fleet efficiency.
 Track individual vehicle expenditures and improve filing for accurate fleet data management.
 Schedule preventative maintenance to increase the overall life of fleet vehicles.
 Integrate with new town fueling systems.
 Minimize vehicle downtime.
 Track and account for all parts and maintenance expenses.
 Improve maintenance garage efficiency.

Justification

Currently, all parts and maintenance is being accounted for and done on paper work orders. In order to generate reports, all data must be entered in a computer and analyzed. The software will eliminate this timely, error prone and laborious task as the technicians are able to enter this information directly as they work on the vehicle/asset.

Keep employees safe as preventative maintenance is automatically scheduled for fleet vehicles.
 Increase savings and minimize downtime as potential problems are addressed before they can manifest into more costly ones.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2014	40,000	40,000	0
Total	40,000	40,000	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	40,000	40,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Reeves Bay Management Plan Implementation		
Project ID:	EN 102	Cost Center:	C201
Department:	Town Engineer	Manager:	Christine Fetten
Bond Resolution:	2010-1068	Source of Funding:	
Project Type:	Research Studies	Asset Type:	Improvements
Budget Year:	2014	Regions:	Flanders
Project Stage:	Adopted	Project Status:	In Progress

Purpose

2013
 The Town has a resolutions in place with the County to provide the County with a Project work plan and detailed budget to design, and construction best management practices as outlined in the SCPEP grant funded Reeves Bay Watershed Management Plan. The Town has to go through the plan and identify feasible implementations of the plan and generate and provide to the county a work plan and budget so that we may develop an IMA that will serve as the contract for the grant monies prior to drawing down on this project. This is anticipated to be developed and the bid process to be complete in 2013.

2011-2012
 This project will implement recommendations made as part of the Reeves Bay Watershed Management Plan. The project is funded by a \$445,000 reimbursement grant from the Suffolk County Department of Health Services' Peconic Estuary Program for the installation of stormwater abatement infrastructure. This funding will be matched by Town funding in the amount of \$445,000, for a total project value of \$990,000.

The completion of the design phase of this project will occur in late 2011/early 2012, with construction starting in 2012 and completed by the end of 2014. As a preliminary estimate, the Engineering Division anticipates expending up to \$150,000 dollars in 2011, primarily for site investigation, engineering design and permitting. The bulk of the remaining funds will be spent in 2012, 2013 and 2014 to construct the stormwater abatement infrastructure.

Project Comments

In 2012 Town staff performed a drainage infrastructure inventory in the Royal Canal, in the upcoming months we will perform a drainage infrastructure inventory in the remaining areas of this watershed, and develop a proposed work plan that substantially conforms with the PEP Watershed Management Plan. Once this is completed and submitted to the County and an IMA is executed the Town may then go out to bid on the best management practices within this community to improve stormwater quality prior to discharge.

Justification

Operating Budget Impact

Related Resolutions

2010-1073, 2012-201

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2014	200,000	200,000	0
Total	200,000	200,000	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	200,000	0
2013	200,000	200,000	0
2014	200,000	200,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Public Safety Complex Phase II		
Project ID:	EN 105	Cost Center:	C120
Department:	Town Engineer	Manager:	Christine Fetten
Bond Resolution:	2004-1184	Source of Funding:	Ref: FTI Project ID 123
Project Type:	Building Improvements	Asset Type:	Building Improvements
Budget Year:	2014	Regions:	Hampton Bays
Project Stage:	Adopted	Project Status:	In Progress

Purpose

2014
 In 2014 this project will be completed with the construction of the Bay Constable Building.

2012
 Improvements to the Jackson Ave Justice Court Complex, including the construction of additional Justice Court parking.

2011
 This project will address construction and reconstruction needs at the Jackson Ave Public Safety Complex including expansion of the Justice Court parking area, and various building improvements.

2010
 Major site redevelopment, new court, police, and public safety buildings. Separate project created under General Services for completion of COurt Complex. The General Services project is 95% complete as of 2/1/10 and the General Services project will be closed in 2010. Construction of Phase I - Maintenance Facilities and access, and Phase II - design fees and construction.

Project Comments

2013
 At this time, we request that the current funding be carried over. The demolition of the existing Bay Constable building and reconstruction into overflow court parking has been put on hold as the Bay Constables are requesting a replacement building. Associated costs for proposed developments is estimated to be \$500,000.

2010
 Hampton Bays Transfer Station Improvements consolidated to this project. Per TBR 2008-574, adopted 3/28/08, project WM 115 being consolidated into this project. TBR 2008-1297, adopted 9/9/08, authorized \$2mm for Justice Court Modular Buildings. \$2mm BAN issued 3/23/09. Per TBR 2008-1593, adopted 11/20/08, decreased bond from \$5mm to \$3mm. TBR 2009-1169, adopted 11/10/09, deleted the proposed \$3mm bond for the 2009 Capital Program. This project was included in the 2010 Capital Program per TBR 2009-1241, adopted 11/20/09.

TBR 2010-482, adopted 5/11/10, approved roll forward of \$349,274, which is the total 2010 budget. However, only \$49,274, shall be available immediately, with the remainder of \$300,000 to be available only with Town Board approval. This roll forward is based on the Town's review of the FTI Capital Fund Forensic Audit.

Justification

Operating Budget Impact

Related Resolutions

2010-482, 2010-949, 2011-1388, 2013-239, 2013-275

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	137,133	137,133	0
Total	137,133	137,133	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	349,274	71,455
2011	0	233,819	29,955
2012	0	203,864	18,605
2013	178,429	185,266	48,133
2014	137,133	137,133	0
Total Expenses			168,149



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: Stormwater Management	Cost Center: C804
Project ID: EN 11.4 (PW 100)	Manager: Christine Fetten
Department: Town Engineer	Source of Funding: Ref: FTI Project ID 158,267,116 & Grants
Bond Resolution:	Asset Type: Drainage Improvements
Project Type: Drainage	Regions: Town-Wide
Budget Year: 2014	Project Status: In Progress
Project Stage: Adopted	

Purpose

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.

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.

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.

2010
This project implements the Stormwater Management Plan to include administrative oversight, personnel costs, and related cost items.

Project Comments

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.

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.

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.

Justification

Operating Budget Impact

Related Resolutions

2010-485

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	300,000	300,000	0
Total	300,000	300,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	1,116,948	276,416
2011	0	1,164,473	600,180
2012	0	295,136	71,538
2013	295,136	295,136	2,616
2014	300,000	300,000	0
Total Expenses			950,750



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Waste Management Post Closure		
Project ID:	WM 114	Cost Center:	C134
Department:	Waste Management Summary	Manager:	Christine Fetten
Bond Resolution:	2010-911	Source of Funding:	
Project Type:	Landfill	Asset Type:	Improvements
Budget Year:	2014	Regions:	North Sea
Project Stage:	Adopted	Project Status:	In Progress

Purpose

Landfill Post-Closure Maintenance/Improvements.

2013
 Working with John LaRosa to develop a Work Plan for the excessive Leachate entering into Cell 3; in addition a work plan needs to be prepared for the repair Of the recharge basin fencing and entrance roadway and various other roadway improvements utilizing on site street sweepings that have been tested. Work plan for leachate will include removing sections of the Cell 3 north base side berm along side the swale. It appears that stormwater is sitting in the swales and not flowing downstream as originally intended. A backhoe attachment for the existing mowing tractor would help facilitate exploratory excavations of the berm in addition to the recharge basin work.

2012
 Preparation of design and preparation of two bid packages, the first for the Installation of a stormwater cutoff wall to prevent stormwater from building up between Cells 2 and 3 and entering the small gap (3 VF) between Cell 3 liner and cap along the northern boundary of Cell 3. The second bid package would be for modification of the leachate haul out area to better track the volumes of material being extracted from the landfill and leachate tank.

2010-2011
 Landfill post-closure maintenance and improvements.

Project Comments

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

2011-602, 2013-275

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	343,798	343,798	0
Total	343,798	343,798	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	700,000	0
2011	0	350,000	0
2012	0	350,000	6,203
2013	350,000	343,798	0
2014	343,798	343,798	0
Total Expenses			6,203



TOWN OF SOUTHAMPTON

Capital Budget

Project Summary

Project Title:	Solid Waste Management Plan		
Project ID:	WM 120	Cost Center:	C123
Department:	Waste Management Summary	Manager:	Christine Fetten
Bond Resolution:	2010-426	Source of Funding:	
Project Type:	Research Studies	Asset Type:	Improvements
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

Purpose

2013
The Town begun the process of updating its solid waste management plan (SWMP) in 2011. The Town completed the process of preparing a draft and receiving public comment and submitted to NYSDEC in December 2011. The Town is currently waiting DEC comments, then will review and include revisions then resubmit for final approval. The Town will perform SEQRA following.

2010-2012
Solid Waste Management Plan expired in 2010. The Town needs to update the plan and submit for Public Comment and NYSDEC for approval in September. The plan will be good for a 15 year period.

Project Comments

2013
The Town will await comments from DEC, and revise as appropriate. Once final is approved, the Town will implement plan goals as prescribed. The Town is currently progressing many of the plan recommendations.

2010
This project was included in the 2010 Capital Program per TBR 2009-1241, adopted 11/20/09.

Justification

Operating Budget Impact

Related Resolutions

2012-201, 2013-275

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	8,460	8,460	0
Total	8,460	8,460	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	100,000	16,877
2011	0	83,124	61,563
2012	0	21,561	0
2013	12,857	21,561	43
2014	8,460	8,460	0
Total Expenses			78,483



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Waste Management Equipment
Project ID: WM 14.1
Department: Waste Management Summary
Bond Resolution:
Project Type: Equipment
Budget Year: 2014
Project Stage: Adopted

Cost Center: C516
Manager: Christine Fetten
Source of Funding: Existing Bond Proceeds from C408 & C409
Asset Type: Equipment
Regions: Town-Wide
Project Status: In Progress

Purpose
 The purpose of this project is to replace two fleet ejection trailers that have structural degradation.

Project Comments

Justification
 This will replace two ejection trailers that are over eighteen years old and are at the end of their useful life.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	224,454	224,454	0
Total	224,454	224,454	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	224,454	224,454	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Jackson Ave Security System	Cost Center:	C517
Project ID:	IS 14.2	Manager:	Robert Pearce
Department:	Police Summary	Source of Funding:	
Bond Resolution:		Asset Type:	Equipment
Project Type:	Equipment	Regions:	Hampton Bays
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose
 The purpose of this project is to install a security system for the Town facilities on Jackson Ave.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	100,000	100,000	0
Total	100,000	100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	100,000	100,000	0
Total Expenses			0



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:
Project Type: Software
Budget Year: 2014
Project Stage: Adopted

Cost Center: C316
Manager: Robert Pearce
Source of Funding: Police Fund Balance
Asset Type: Software
Regions: Town-Wide
Project Status: In Progress

Purpose
 The Police Department currently uses several nonintegrated/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

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,

Related Projects

Year Identified	Start Date	Completion Date
2013	Sep 25, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	400,000	400,000	0
Total	400,000	400,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	0	200,000	0
2014	400,000	400,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Police Heavy Trucks	Cost Center:	C518
Project ID:	PD 14.1	Manager:	Robert Pearce
Department:	Police Summary	Source of Funding:	Existing Bond Proceeds from C319
Bond Resolution:		Asset Type:	Vehicles
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose
 The purpose of this project is to purchase two heavy SUV vehicles for the Police Department.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	84,060	84,060	0
Total	84,060	84,060	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	84,060	84,060	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Bay Constable Patrol Craft	Cost Center:	C519
Project ID:	BC 14.1	Manager:	Robert Pearce
Department:	Police Summary	Source of Funding:	
Bond Resolution:		Asset Type:	Equipment
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose	To purchase one new patrol craft for the Bay Constable Division.												
Justification	This will replace three aging craft that will be sold as surplus.												
Related Resolutions													
Project Forecast	<table border="1"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2014</td> <td>175,000</td> <td>175,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>175,000</td> <td>175,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2014	175,000	175,000	0	Total	175,000	175,000	0
Budget Year	Total Expense	Total Revenue	Difference										
2014	175,000	175,000	0										
Total	175,000	175,000	0										

Project Comments													
Operating Budget Impact													
Related Projects													
	<table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2014</td> <td>Jan 1, 2014</td> <td></td> </tr> </tbody> </table>	Year Identified	Start Date	Completion Date	2014	Jan 1, 2014							
Year Identified	Start Date	Completion Date											
2014	Jan 1, 2014												
Actual Expenses	<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>2014</td> <td>175,000</td> <td>175,000</td> <td>0</td> </tr> <tr> <td>Total Expenses</td> <td></td> <td></td> <td>0</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2014	175,000	175,000	0	Total Expenses			0
Budget Year	Adopted Budget	Amended Budget	Actual Expenses										
2014	175,000	175,000	0										
Total Expenses			0										



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Nathaniel Rogers House Restoration		
Project ID:	CPF 101	Cost Center:	C110
Department:	Community Preservation Department	Manager:	Mary Wilson
Bond Resolution:	2010-1069 (Unissued)	Source of Funding:	CPF Stewardship, NYS Grants, BHHS Contributions
Project Type:	Building Restoration	Asset Type:	Building Improvements
Budget Year:	2014	Regions:	Bridgehampton
Project Stage:	Adopted	Project Status:	In Progress

Purpose
<p>2013 This restoration phase includes restoration of the windows, doors, front, rear and west porches; reconstruction of historic cupola; reconstruction of historic roof balustrades and reconstruction of the south wing.</p> <p>2012 Restoration of the historic Nathaniel Rogers House. The Town has committed an additional \$600,000 for Phase II of this restoration, specifically, the completion of exterior stabilization and construction renovation/restoration work. A third NYS grant for Phase II will be applied for with maximum potential reimbursement of \$400,000. The Bridgehampton Historical Society will provide \$1,000,000 match for Phase II completion.</p> <p>2011 Restoration of the Nathaniel Rogers House.</p> <p>2010 Restoration of the Historic Nathaniel Rogers House. The Town has committed an additional \$600,000 for Phase 2 of this restoration, specifically, the completion of exterior stabilization and construction renovation / restoration work. A third NYS grant for Phase 2 will be applied for with maximum potential reimbursement of \$400,000. The Bridgehampton Historical Society will provide \$1,000,000 match for Phase 2 completion.</p>

Project Comments
<p>2013 The scope of work is set out in project description. This Phase 2 follows the completion of Phase 1 Exterior Stabilization estimated to be at or around year end 2012.</p> <p>2010-2011 TBR 2007-422 adopted on 3/23/07, indicated a grant award from NYS Office of Parks Recreation and Historic Preservation for \$250,000 that required a \$125,000 match from the Town of Southampton and \$125,000 match from the Bridgehampton Historical Society. In addition the TBR indicates an additional \$50,000 by the Town for a total commitment of \$175,000. The TBR indicates that the funding should come from direct appropriation in 2007 but this funding was never allocated from the General Fund to this project. TBR 2008-573 adopted 3/28/08 indicated that there was to be a roll forward of \$292,167 to this project from the project called "Hoping House". These monies were never rolled forward.</p> <p>TBR 2009-1463, adopted 12/28/2009 rescinded the approval for direct appropriation for this project for calendar year 2008 and 2009. This TBR has been noted for calendar year 2008 in Team Budget however it appears that no capital project was created for calendar year 2009 in Team Budget.</p> <p>TBR 2010-167, adopted 2/9/10, amended the 2010-2015 Capital Program to include a project called "Nathaniel Rogers House Restoration" in 2010 with funding of \$500,000 in 2010, \$275,000 in 2011, and \$250,000 in 2012. The source of funding for each year identified as CPF Stewardship G/L #31-99-1940-31-6442-0000.</p>

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

Operating Budget Impact

Related Resolutions
2010-167, 2010-655, 2010-1042, 2011-313, 2011-1268, 2012-116, 2012-201, 2013-275

Related Projects		
Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast				
	Budget Year	Total Expense	Total Revenue	Difference
	2014	4,000,015	4,000,015	0
	Total	4,000,015	4,000,015	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	850,000	50,117
2011	0	2,025,000	1,629,636
2012	0	549,777	255,465
2013	2,100,000	2,307,510	125,570
2014	4,000,015	4,000,015	0
Total Expenses			2,060,788



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	African American Museum of the East End		
Project ID:	CPF 12.1	Cost Center:	C327
Department:	Community Preservation Department	Manager:	Mary Wilson
Bond Resolution:	N/A	Source of Funding:	CPF Stewardship
Project Type:	Building Improvements	Asset Type:	Building Improvements
Budget Year:	2014	Regions:	
Project Stage:	Adopted	Project Status:	In Progress

Purpose

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

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

Project Comments

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
2014	463,725	463,725	0
Total	463,725	463,725	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	341,000	0
2013	341,000	341,000	0
2014	463,725	463,725	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Blue Barn Restoration	Cost Center:	C328
Project ID:	CPF 12.2	Manager:	Mary Wilson
Department:	Community Preservation Department	Source of Funding:	CPF Stewardship
Bond Resolution:	N/A	Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	Flanders
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

2013
 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. This capital project involves the exterior renovation / stabilization of the barn, including roof, siding, foundation repair, drainage, windows and doors.

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

Project Comments

Justification

This historic barn is eligible for CPF historic restoration stewardship funds. The Flanders Village Historical Society has entered into an agreement with the Town to steward the property. The barn will provide an exhibition space for the FVHS, as well as serve as a barn museum.

Operating Budget Impact

Related Resolutions

2012-249

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	170,000	170,000	0
Total	170,000	170,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	170,000	0
2013	170,000	170,000	0
2014	170,000	170,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Lyzon Hat Shop Restoration	Cost Center:	C402
Project ID:	CPF 13.1	Manager:	Mary Wilson
Department:	Community Preservation Department	Source of Funding:	CPF Stewardship
Bond Resolution:	N/A	Asset Type:	Building Improvements
Project Type:	Building Restoration	Regions:	Hampton Bays
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

This 1800's hat shop is planned to be sited with the renovated Prosper King House on Montauk Highway, Hampton Bays. This project is the exterior stabilization, exterior renovation and interior restoration of an iconic Hampton Bays retail building.

Project Comments

The proposed project seeks to site and secure the Hat Shop on a foundation and reconstruct its exterior and interior historic components.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2013	Jan 1, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	510,528	510,528	0
2015	94,950	94,950	0
Total	605,478	605,478	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	85,650	85,650	0
2014	510,528	510,528	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Victorian Barn Restoration at Big Duck
Project ID: CPF 13.2
Department: Community Preservation Department
Bond Resolution:
Project Type: Building Restoration
Budget Year: 2014
Project Stage: Adopted

Cost Center: C411
Manager: Mary Wilson
Source of Funding: Community Preservation Fund
Asset Type: Building Improvements
Regions:
Project Status: In Progress

Purpose

The exterior stabilization and restoration of the Victorian-era barn located on the Big Duck property, a historic landmark. This barn is the final structure on site to be renovated in order to complete the restoration/renovation of the Big Duck or Mauer Duck Ranch landmark.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2013-298

Related Projects

Year Identified	Start Date	Completion Date
2013	Mar 12, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	217,000	217,000	0
Total	217,000	217,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	0	217,000	6,650
2014	217,000	217,000	0
Total Expenses			6,650



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Canoe Place Chapel Restoration
Project ID: CPF 14.1
Department: Community Preservation Department
Bond Resolution:
Project Type: Building Restoration
Budget Year: 2014
Project Stage: Adopted

Cost Center: C520
Manager: Mary Wilson
Source of Funding: CPF Stewardship
Asset Type: Building Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose	Project Comments			
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2014	Jan 1, 2014		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2014	296,689	296,689	0
Total	296,689	296,689	0	



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	HBWD Water Main Extensions Phase I - III		
Project ID:	HBWD11.1	Cost Center:	C240
Department:	Hampton Bays Water District	Manager:	Robert King
Bond Resolution:	2011-600 & 2012-271	Source of Funding:	
Project Type:	Water	Asset Type:	Water Mains
Budget Year:	2014	Regions:	Hampton Bays
Project Stage:	Adopted	Project Status:	In Progress

Purpose

2011-2012
 This 3 year project includes upgrading of water mains to larger pipe, adding to pressure zones and upgrading the well fields. Current water mains are nearly 100 years old.

Project Comments

2013
 No project funding in 2013 for Phase III. Funding to resume in 2014.

2012
 HBWD Fund Balance advanced funds until bonds are issued.

2011
 HBWD Fund Balance advanced funds until bonds are issued.

Justification

Operating Budget Impact

Related Resolutions

2012-201, 2012-275, 2012-939

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	1,100,000	1,100,000	0
Total	1,100,000	1,100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	670,000	602,209
2012	0	722,791	650,489
2013	325,000	1,487,303	700,000
2014	1,100,000	1,100,000	0
Total Expenses			1,952,697