



Capital Projects by Division

2021-2025 Tentative Capital Budget

	Cost Center	2021 Capital Tentative	2022-2025	Total	Proposed Source of Funding					
					Uncommitted Roll Over As of 9/9/2020	Pay as you go	Bond Authorization	Issue Amount	Direct Appropriation	Grants & Other
Board of Trustees (Project Manager: Eric Shultz)										
BT 17.2 Bulkhead repair at Baycrest Ave. (Board of Trustees)	H137			508,000	508,000					
BT 18.1 Bulkhead Repairs (Board of Trustees)	H200			166,300	166,300					
BT 19.1 Speonk Shores Canal (Board of Trustees)	H300			237,000	237,000					
BT 21.1 Road H in Hampton Bays (Board of Trustees)	H500	35,000		35,000			35,000			
BT 21.2 South Bay Ave in Eastport (Board of Trustees)	H501	165,000		165,000			165,000			
Total:		200,000		1,111,300	911,300		200,000			
Business Management (Project Manager : Diana Weir)										
BM 18.1 Shuttle Bus (Business Management)	H201			164,529	164,529					
BM 18.2 Equipment (Business Management)	H202			3,614	3,614					
Total:		-		168,143	168,143					
Budget & Finance (Project Manager: Leonard Marchese)										
DF 15.1 Town-Wide Emergency Response Equipment (Budget & Finance)	C600			360	360					
BM 19.1 Time and Attendance Software (Business Management)	H301			55,298	55,298					
DF 19.1 Southampton Ambulance Building (Business Management)	H320	175,000		3,803,718	3,628,718					175,000
Total:		175,000		3,859,376	3,684,376					-
Information Technology (Project Manager: Paula Pobat)										
IS 17.5 Financial Systems Upgrade (Information Technology)	H105			11,528	11,528					
IS 18.1 Govern Software Upgrade (Information Technology)	H203			246,346	246,346					
IS 18.2 Video Surveillance (Information Technology)	H204			129,020	129,020					
IS 20.1 Network Infrastructure (Information Technology)	H400			144,493	144,493					
IS 21.1 Network Infrastructure (Information Technology)	H502	140,000		140,000			140,000			
IS 21.2 Software Licensing (Information Technology)	H503	30,000		30,000			30,000			
IS 21.3 Police Dept. Network Infrastructure (Information Technology)	H504	100,000		100,000			100,000			
Total:		270,000		801,387	531,387		270,000			



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Land Management (Project Manager: Janice Scherer)										
LM 17.1 Permeable Reactive Barrier at Iron Point (Land Management)	C720			260,000	260,000					
LM 17.1 Riverside Salamander Population Survey (Land Management)	H107			50,507	50,507					
LM 17.3 Riverside Maritime Trail/Park Plan	H135			953,000	953,000					
LM 18.1 Comprehensive Plan Action Item Implementation (Land Management)	H206	150,000		334,961	184,961		150,000			
LM 19.1 Hampton Bays Sewer District Implementation Study (Land Management)	H303			75,000	75,000					
LM 19.3 EPA Riverside Brownfield (Land Management)	H323			265,000	265,000					
LM 19.2 Re-Nourishment of North Sea Bach Erosion District (Land Management)	H316			300,000	300,000					
Total:		150,000		2,238,468	2,088,468		150,000	-	-	-
Parks & Recreation (Project Manager: Kristen Doulos)										
PR 133 Dredging Various Park Facilities (Parks & Recreation)	C233			41,529	41,529					
PR 14.3 Shinnecock Dock Repairs (Parks & Recreation)	C509	750,000		1,053,571	303,571		750,000			
PR 16.1 Beach Facility Upgrades (Parks & Recreation)	C703			1,764	1,764					
PR 17.2 Shinnecock Canal Maritime Park (Parks & Recreation)	H110	110,000		556,500	446,500		110,000			
PR 17.4 Ponqougue Bathing Facility (Parks & Recreation)	H112			130,526	130,526					
PR 17.5 Resurface Ballfields (Parks & Recreation)	H113			19,601	19,601					
PR 17.8 Scott Cameron Beach Restrooms (Parks & Recreation)	H116			148,750	148,750					
PR 17.11 Repair & Recolor Courts (Parks & Recreation)	H119			50,336	50,336					
PR 17.12 New Equipment (Parks & Recreation)	H120			15,957	15,957					
PR 17.13 Ludlam Ave. Park (Parks & Recreation)	H134			138,760	138,760					
PR 19.1 Lobster Inn Marina (Parks & Recreation)	H304			200,000	200,000					
PR 19.2 Flying Point Beach Pavilion Renovation (Parks & Recreation)	H325			904,800	904,800					
PR 20.1 Beach Improvements (Parks & Recreation)	H401			94,950	94,950					
PR 20.2 Park Improvements (Parks & Recreation)	H402	130,000		448,027	318,027		130,000			



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					Uncommitted Roll Over As of 9/9/2020	Pay as you go	Bond Authorization	Issue Amount	Direct Appropriation	Grants & Other
PR 21.1 Hampton West Ballfield Lighting (Parks & Recreation)	H505	250,000		250,000			250,000			
Total:		1,240,000		4,055,071	2,815,071		1,240,000	-	-	-
Highway (Project Manager: Alex Gregor)										
HW 13.2 Improvement of Unimproved Roads (Highway)	C404			65,840	65,840					
HW 14.3 Highway Salt Barn Improvements (Highway)	C511			48,486	48,486					
HW 17.1 Town-wide Bridge Reconstruction (Highway)	H121	100,000		482,725	382,725		100,000			
HW 17.2 Town-wide Bulkhead Improvements (Highway)	H122	100,000		544,623	444,623		100,000			
HW 17.3 Town-wide Culverts (Highway)	H123	100,000		590,533	490,533		100,000			
HW 17.6 Town-wide Road Improvements (Highway)	H126	1,650,000		1,650,000	-		1,650,000			
HW 17.8 Town-wide Sidewalks (Highway)	H128	100,000		100,000	-		100,000			
HW 19.2 Town-Wide Drainage (Highway)	H306	200,000		209,098	9,098		200,000			
HW 19.4 Various Road Projects CPI -PDD (Highway)	H308			50,000	50,000					
HW 19.5 Alewife Creek Habitat Enhancement (Highway)	H330			410,000	410,000					
HW 20.1 Highway Equipment (Highway)	H404	500,000		500,000	-		500,000			
HW 21.1 Town-Wide Subdivision Road Improvements (Highway)	H506	250,000		250,000	-		250,000			
HW 21.2 Dune Rd. Bridgehampton Road Improv. (Multi-use Lane) (Highway)	H507	300,000		300,000			300,000			
Total:		3,300,000		5,201,305	1,901,305		3,300,000			
Municipal Works (Project Manager: Christine Fetten)										
FM 12.2 Animal Shelter HVAC System (Municipal Works)	C305			76,487	76,487					
EN 102 Reeves Bay Management Plan Implementation (Municipal Works)	C201			364,163	364,163					
EN 11.4 Stormwater Abatement/Management (Municipal Works)	C804			54,701	54,701					
MW 15.1 Fueling Station Upgrades (Municipal Works)	C615			306,084	306,084					
MW 15.2 Jackson Ave Campus Ph 1 (Municipal Works)	C616			39,078	39,078					
LM 14.2 Good Ground Park (Land Management)	C522			149,579	149,579					



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					Uncommitted Roll Over As of 9/9/2020	Pay as you go	Bond Authorization	Issue Amount	Direct Appropriation	Grants & Other	
MW 16.2 Hampton Bays Community Center (Municipal Works)	C713			291	291						
WM 114 N. S. Landfill \ Compost Facility--Post Closure (Municipal Works)	C134	400,000		518,106	118,106		400,000				
MW 17.3 Town Facilities Improvements	H129	220,000		338,862	118,862		220,000				
WM 17. Waste Management Equipment (Municipal Works)	H130	130,000		418,851	288,851		130,000				
WM 17.1 Waste Management HBTS Attendant Booth (Municipal Works)	H131	42,000		65,000	23,000		42,000				
WM 17.2 Waste Management SHTS Attendant Booth (Municipal Works)	H132			364	364						
MW 18.1 Bridgehampton Traffic Safety Project (Municipal Works)	H208			119,031	119,031						
MW 19.1 Town Hall Improvements (Municipal Works)	H309	500,000		901,155	401,155		500,000				
WM 19.1 Permitted Vegetative Waste Recycling Site (Municipal Works)	H310			300,000	300,000						
MW 19.2 Jackson Ave. Facility Planning Study (Municipal Works)	H315	300,000		471,500	171,500		300,000				
MW 20.1 Utility District (Municipal Works)	H405			249,024	249,024						
MW 20.2 Hampton Bays Bike Lane & Multi Use Trail (Municipal Works)	H406			945,000	945,000						
MW 20.3 Westhampton Beach Community Center (Municipal Works)	H414			5,000,000	5,000,000						
MW 21.1 Public Safety Bay at HBWD (Municipal Works)	H508	55,000		55,000			55,000				
MW 21.2 Bridgehampton Community House (Municipal Works)	H509	250,000		250,000							250,000
MW 21.3 Town Facilities Demolition (Municipal Works)	H510	300,000		300,000							300,000
MW 21.4 WH WM Yardwaste Facility (Municipal Works)	H511	300,000		300,000			300,000				
Total:		2,497,000		11,222,276	8,725,276	-	1,947,000	-	-		550,000



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					Uncommitted Roll Over As of 9/9/2020	Pay as you go	Bond Authorization	Issue Amount	Direct Appropriation	Grants & Other
Police (Project Manager: Steven Skrynecki)										
PD 13.1 Police ICAD (Police)	C316			451,150	451,150					
PD 15.1 Communications & Dispatch Upgrade (Police)	C622			931,299	931,299					
PD 17.1 Facilities Improv. (Police)	H133			170,962	170,962					
PD 16.2 Police HQ HVAC (Police)	C718			31,516	31,516					
PD 18.1 Detention & Booking Cameras (Police)	H209			9,475	9,475					
PD 18.2 Computer Equipped Patrol Cars. (Police)	H210	65,000		74,920	9,920		65,000			
PD 19.1 Storage Facility (Police)	H311	350,000		700,000	350,000		350,000			
PD 20.1 Equipment (Police)	H407			5,189	5,189					
PD 21.1 License Plate Readers (Fixed) (Police)	H512	105,000		105,000			105,000			
PD 21.2 Special Event Mobile Patrol (Gators) (Police)	H513	50,000		50,000			50,000			
PD 21.3 Repower of Bay Constables Boats (Police)	H514	150,000		150,000			150,000			
Total:		720,000		2,679,511	1,959,511		720,000			
Public Safety (Project Manager: Ryan Murphy)										
FP 21.1 Radio Communications (Fire Prevention)	H515	120,000		120,000			120,000			
FP 21.2 Heavy Equipment Emergency Vehicle (Fire Prevention)	H516	50,000		50,000			50,000			
Total:		170,000		170,000	-	-	170,000			
Community Preservation Fund (Project Manager: Lisa Kombrink)										
CPF 101 Nathaniel Rogers House Restoration Phase 2 (Community Preservation Fund)	C110			109,431	109,431					
CPF 12.1 African American Museum of the East End (Community Preservation Fund)	C327			249,999	249,999					
CPF 15.1 Tiana Lifesaving Station (Community Preservation Fund)	C524	(280,000)		220,000	500,000				(280,000)	
CPF 17.1 Hot dog Beach Access Ramp (Community Preservation Fund)	H136			10,492	10,492					
CPF 19.1 Reeves Bay Catwalk (Community Preservation Fund)	H312			484,833	484,833					
CPF 19.2 Tupper Boathouse (Community Preservation Fund)	H313	2,500,000		2,705,688	205,688				2,500,000	
CPF 20.1 Mulvihill House (Community Preservation Fund)	H408	50,000		150,000	100,000				50,000	



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CPF 20.2 Girls Scout Property Stairs (Squire Town Stairs) (Community Preservation Fund)	H409			75,000	75,000						
CPF 21.1 Canoe Place Chapel Public Access (Community Preservation Fund)	H517	50,000		50,000						50,000	
CPF 21.2 Squiretown Park Dining Hall Demo (Community Preservation Fund)	H518	150,000		150,000						150,000	
CPF 21.3 Demolition of Town Facilities (Community Preservation Fund)	H519	50,000		50,000						50,000	
Total:		2,520,000		4,255,443	1,735,443					2,520,000	
Community Preservation - Water Quality Projects (Proj. Manager LK)											
CPF 18.1 TOS Round Pond (Community Preservation Fund)	H214			187,000	187,000						
CPF 18.6 Trustees - Mecox Bay (Community Preservation Fund)	H219			229,163	229,163						
CPF 19.3 Water Main Extensions - East Quogue (Community Preservation Fund)	H319			3,642,981	3,642,981						
CPF 19.5 Village of Southampton - Lake Agawam (Community Preservation Fund)	H322			211,600	211,600						
CPF 19.6 Bridgehampton Beach Club (Community Preservation Fund)	H326			43,465	43,465						
CPF 19.7 NYSC/WHB School (Community Preservation Fund)	H327			195,000	195,000						
CPF 19.8 Alewife Creek Culvert (Community Preservation Fund)	H328			308,000	308,000						
CPF 19.9 Sagg Pond Inlet - Aquatic Restoration (Community Preservation Fund)	H329			177,170	177,170						
Total:		-		4,994,379	4,994,379						



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					Uncommitted Roll Over As of 9/9/2020	Pay as you go	Bond Authorization	Issue Amount	Direct Appropriation	Grants & Other
Hampton Bays Water District (Project Manager: Rich McCuen)										
HBWD 18.1 Well Plant #1 (Hampton Bays Water District)	H212			264	264					
HBWD 19.1 HBWD Infrastructure Updates (Hampton Bays Water District)	H324			4,025,762	4,025,762					
HBWD 20.3 Main Directional Drills (Hampton Bays Water District)	H413			5,000	5,000					
HBWD 21.1 Well Rehabilitations (Hampton Bays Water District)	H520	100,000		100,000			100,000			
Total:		100,000		4,131,026	4,031,026		100,000			
PAY-AS-YOU-GO										
Town Wide Equipment	9900	80,000		80,000	-	80,000				
Town Wide Vehicles	9900	200,000		200,000		100,000				100,000
Part Town Zoning Equipment	9910	20,000		20,000		20,000				
Part Town Zoning Vehicles	9910	100,000		100,000		100,000				
Police Equipment (Police Department)	3120	60,000		60,000		60,000				
Police Vehicle (Police Department)	3120	526,000		526,000		526,000				
Highway Equipment (Highway Department)	9930	150,000		150,000		150,000				
Unallocated - Water District Vehicles	9981	44,000		44,000		44,000				
Hampton Bays Water District Equipment	W081	24,000		24,000		24,000				
Total:		1,204,000		1,204,000	-	1,104,000			-	100,000
Grand Total:		12,546,000		46,091,685	33,545,685	1,104,000	8,097,000	-	2,520,000	825,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bulkhead Repair at Baycrest Avenue
Project ID: BT 17.2
Department: Board of Trustees Summary
Bond Resolution 2: 2017-459
Project Type: Other Structures
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H137
Manager: Eric Shultz
Source of Funding:
Asset Type: Dams & Bulkheads
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to repair bulkhead at Baycrest Ave in Westhampton.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 capital project created 2017-463

Related Projects

Year Identified	Start Date	Completion Date
2017	Jul 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	508,000	508,000	0
Total	508,000	508,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	0	375,000	0
2018	375,000	375,000	0
2019	375,000	445,000	0
2020	445,000	508,000	0
2021	0	508,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Bulkhead Repairs	Cost Center:	H200
Project ID:	BT 18.1	Manager:	Eric Shultz
Department:	Board of Trustees Summary	Source of Funding:	
Bond Resolution 2:	2017-1195	Asset Type:	Dams & Bulkheads
Project Type:	Other Structures	Regions:	
Budget Year:	2021	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	166,300	166,300	0
Total	166,300	166,300	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	250,000	250,000	0
2019	250,000	250,000	83,700
2020	166,985	166,300	0
2021	0	166,300	0
Total Expenses			83,700



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Speonk Shores Canal	Cost Center:	H300
Project ID:	BT 19.1	Manager:	Eric Shultz
Department:	Board of Trustees Summary	Source of Funding:	
Bond Resolution 2:	2019-52	Asset Type:	Dams & Bulkheads
Project Type:	Other Structures	Regions:	
Budget Year:	2021	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose	Project Comments																																		
Repair and replace approximately 800 linear feet of bulkhead																																			
Justification	Operating Budget Impact																																		
Sinkholes are indicative of a failing structure that requires a plan to be rebuild in other that it may last another 50 years.																																			
Related Resolutions	Related Projects																																		
	Year Identified	Start Date	Completion Date																																
	2019	Jan 1, 2019																																	
Project Forecast	Actual Expenses																																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Total Expense</th> <th style="text-align: center;">Total Revenue</th> <th style="text-align: center;">Difference</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2021</td> <td style="text-align: center;">237,000</td> <td style="text-align: center;">237,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">237,000</td> <td style="text-align: center;">237,000</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2021	237,000	237,000	0	Total	237,000	237,000	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Adopted Budget</th> <th style="text-align: center;">Amended Budget</th> <th style="text-align: center;">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2019</td> <td style="text-align: center;">300,000</td> <td style="text-align: center;">300,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">2020</td> <td style="text-align: center;">300,000</td> <td style="text-align: center;">300,000</td> <td style="text-align: center;">63,000</td> </tr> <tr> <td style="text-align: center;">2021</td> <td style="text-align: center;">0</td> <td style="text-align: center;">237,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Total Expenses</td> <td></td> <td></td> <td style="text-align: center;">63,000</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2019	300,000	300,000	0	2020	300,000	300,000	63,000	2021	0	237,000	0	Total Expenses			63,000		
Budget Year	Total Expense	Total Revenue	Difference																																
2021	237,000	237,000	0																																
Total	237,000	237,000	0																																
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																																
2019	300,000	300,000	0																																
2020	300,000	300,000	63,000																																
2021	0	237,000	0																																
Total Expenses			63,000																																



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Road H in Hampton Bays
Project ID: BT 21.1
Department: Board of Trustees Summary
Bond Resolution 2:
Project Type: Other Structures
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H500
Manager: Eric Shultz
Source of Funding:
Asset Type: Dams & Bulkheads
Regions:
Project Status: Proposed

Purpose
 Repairs to existing pilings and new to create a safe fishing recreation environment.

Project Comments

Justification
 Provide a safe environment and waterfront recreation.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	35,000	35,000	0
Total	35,000	35,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	35,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: South Bay Ave in Eastport
Project ID: BT 21.1
Department: Board of Trustees Summary
Bond Resolution 2:
Project Type: Other Structures
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H501
Manager: Eric Shultz
Source of Funding:
Asset Type: Dams & Bulkheads
Regions:
Project Status: Proposed

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

Project Comments

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021		

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	165,000	165,000	0
Total	165,000	165,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	165,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Shuttle Bus
Project ID: BM 18.1
Department: Housing and Community Services
Bond Resolution 2:
Project Type: Equipment
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H201
Manager: Diana Weir
Source of Funding:
Asset Type: Vehicles
Regions:
Project Status: In Progress

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	164,529	164,529	0
Total	164,529	164,529	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	120,000	120,000	0
2019	120,000	211,831	47,302
2020	164,529	164,529	0
2021	0	164,529	0
Total Expenses			47,302



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Equipment
Project ID: BM 18.2
Department: Housing and Community Services
Bond Resolution 2:
Project Type: Equipment
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H202
Manager: Diana Weir
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	3,614	3,614	0
Total	3,614	3,614	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	50,000	50,000	27,577
2019	22,422	22,422	18,809
2020	1,498	3,614	0
2021	0	3,614	0
Total Expenses			46,386



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-Wide Heavy Equipment (Vehicles)
Project ID: DF 15.1
Department: Finance Department
Bond Resolution 2: 2014-1259; 2020-78
Project Type: Equipment
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: C600
Manager: Leonard Marchese
Source of Funding:
Asset Type: Equipment
Regions: Town-Wide
Project Status: In Progress

Purpose
 The purpose of this project is to purchase heavy equipment for Town-wide such as vehicles.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2020-84

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	360	360	0
Total	360	360	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	50,000	0	0
2016	50,000	0	0
2017	23,860	23,860	0
2018	123,860	123,860	0
2019	123,860	123,860	0
2020	253,860	339,860	0
2021	0	360	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Time & Attendance Software
Project ID: BM 19.1
Department: Finance Department
Bond Resolution 2: 2019-63
Project Type: Software
Budget Year: 2021
Project Stage: Work In Progress

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

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	55,298	55,298	0
Total	55,298	55,298	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	150,000	159,656	104,359
2020	41,541	55,298	0
2021	0	55,298	0
Total Expenses			104,359



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Southampton Ambulance Building
Project ID: DF 19.1
Department: Finance Department
Bond Resolution 2: 2020-83
Project Type: Building - New Construction
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H320
Manager: Leonard Marchese
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: In Progress

Purpose
 Construction of new Southampton Ambulance Building

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2019-276

Related Projects

Year Identified	Start Date	Completion Date
2019	Mar 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	3,803,718	3,803,718	0
Total	3,803,718	3,803,718	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	244,387	53,506
2020	3,627,768	3,818,649	38,023
2021	0	3,803,718	0
Total Expenses			91,529



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Financial Systems Upgrade
Project ID: IS 17.5
Department: Information Technology Summary
Bond Resolution 2: 2016-1134
Project Type: Software
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H105
Manager: Paula Pobat
Source of Funding:
Asset Type: Software
Regions:
Project Status: In Progress

Purpose
 Upgrade to the Town's financial systems including SQL database update to version SQL 2016, upgrade to the Town's Great Plains financial system from version GP2013 to GP2016 including pre-update processes, full upgrade in the financial test environment, full upgrade in the production environment, upgrade of all integrated third party software products, client installations, and end user training and upgrade to the Town's Team Budget software to the latest available version to include installation and setup of the new salary module.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	11,528	11,528	0
Total	11,528	11,528	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	75,000	63,000	47,014
2018	4,625	15,986	3,058
2019	12,928	12,928	1,400
2020	10,928	11,528	0
2021	0	11,528	0
Total Expenses			51,472



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Govern Software Update
Project ID: IS 18.1
Department: Information Technology Summary
Bond Resolution 2: 2017-1206; 2019-63; 2020-79
Project Type: Software
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H203
Manager: Paula Pobat
Source of Funding:
Asset Type: Software
Regions:
Project Status: In Progress

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

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

Justification
 - Operational Efficiency
 - Economics
 - Safety and Security

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	246,346	246,346	0
Total	246,346	246,346	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	300,000	300,000	244,809
2019	405,191	405,191	93,739
2020	259,268	436,452	155,183
2021	0	246,346	0
Total Expenses			493,731



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: Video Surveillance	Cost Center: H204
Project ID: IS 18.2	Manager: Paula Pobat
Department: Information Technology Summary	Source of Funding:
Bond Resolution 2: 2017-1206	Asset Type: Equipment
Project Type: Equipment	Regions:
Budget Year: 2021	Project Status: In Progress
Project Stage: Work In Progress	

Purpose

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

Project Comments

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

Justification

Safety
Security

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	129,020	129,020	0
Total	129,020	129,020	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	100,000	100,000	19,590
2019	80,410	215,410	145,435
2020	0	135,000	4,255
2021	0	129,020	0
Total Expenses			169,280



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Network Infrastructure
Project ID: IS 20.1
Department: Information Technology Summary
Bond Resolution 2: 2020-79
Project Type: Software
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H400
Manager: Paula Pobat
Source of Funding:
Asset Type: Hardware
Regions:
Project Status: Proposed

Purpose

Network Backbone Projects:
 1 - Installation of new high capacity backup devices at Town Hall and Police Dept. to allow for reliable backups, replication of each other's data and faster restores.
 2 - Purchase and Installation of (4) new host physical servers ((2) at Town Hall and (2) at Police Department) to replace out of warranty equipment and to support the Town and Police's growing network needs.
 3 - Microsoft Windows 10 and Office Licenses to bring the Town closer to compliance.

Project Comments

- to ensure reliable backups and proper replication of data between sites
- to replace out of warranty equipment to support the Town/Police growing network and data storage demands
- to comply with Microsoft licensing requirements

Justification

Network Security
 Operations
 Economic
 End of Life Replacements

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	144,493	144,493	0
Total	144,493	144,493	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	200,000	214,657	68,574
2021	0	144,493	0
Total Expenses			68,574



TOWN OF SOUTHAMPTON

Capital Budget

Project Summary

Project Title:	Network Infrastructure	Cost Center:	H502
Project ID:	IS 21.1	Manager:	Paula Pobat
Department:	Information Technology Summary	Source of Funding:	
Bond Resolution 2:		Asset Type:	Hardware
Project Type:	Software	Regions:	
Budget Year:	2021	Project Status:	Proposed
Project Stage:	Work In Progress		

Purpose

Replacement and upgrade of EOL network backbone equipment and software including:

- 1 - Replace Cisco ACS (end of life) with Cisco ISE for Wireless system management.
- 2 - Upgrade Exchange Server to latest version to ensure proper functionality and longevity of email system.
- 3 - Replace end of life wireless antenna units to maintain WiFi coverage.
- 4 - Upgrade Remote Desktop Services environment to latest version to support current and future mobile workforce needs.
- 5 - Replace end of life network equipment at Parks and Rec, Waste Management, Town Hall and Police Headquarters to maintain optimal network functionality.

Project Comments

To ensure longevity and efficient functionality of email system, maintain current WiFi coverage, support current and future mobile workforce needs, and maintain optimal network functionality.

Justification

Network Security
Operations
Economic
End of Life Replacements

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	140,000	140,000	0
Total	140,000	140,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	140,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Software Licensing
Project ID: IS 21.2
Department: Information Technology Summary
Bond Resolution 2:
Project Type: Software
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H503
Manager: Paula Pobat
Source of Funding:
Asset Type: Software
Regions:
Project Status: Proposed

Purpose	Project Comments			
Purchase of licenses for Microsoft products to move toward compliance for Town Users.	Licenses for Office are required to continue to bring the Town to compliance.			
Justification	Operating Budget Impact			
Operations Compliance				
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2021	Jan 1, 2021		
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2021	0	30,000	0
Total	30,000	30,000	0	0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Network Infrastructure PD
Project ID: IS 21.3
Department: Information Technology Summary
Bond Resolution 2:
Project Type: Software
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H504
Manager: Paula Pobat
Source of Funding:
Asset Type: Hardware
Regions:
Project Status: Proposed

Purpose	Project Comments																										
Replacement and upgrade of network backbone equipment: 1 - 10GB LAN at PD to replace 2960 stack 2 - Purchase of Exagrid to replace EOL data domain and mirror Town systems	To replace inefficient and undersized switching at PD to optimize network traffic and security and to install a new backup infrastructure to ensure reliable backups and to mirror the Town's systems to allow for a cross domain backup strategy																										
Justification	Operating Budget Impact																										
Network Security Operations Public Safety																											
Related Resolutions	Related Projects																										
	<table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2021</td> <td>Jan 1, 2021</td> <td></td> </tr> </tbody> </table>	Year Identified	Start Date	Completion Date	2021	Jan 1, 2021																					
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2021	Jan 1, 2021																										
Project Forecast	Actual Expenses																										
<table border="1"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2021</td> <td>100,000</td> <td>100,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>100,000</td> <td>100,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2021	100,000	100,000	0	Total	100,000	100,000	0	<table border="1"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2021</td> <td>0</td> <td>100,000</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	2021	0	100,000	0	Total Expenses			0
Budget Year	Total Expense	Total Revenue	Difference																								
2021	100,000	100,000	0																								
Total	100,000	100,000	0																								
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																								
2021	0	100,000	0																								
Total Expenses			0																								



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Permeable Reactive Barrier at Iron Point
Project ID: LM 16.1
Department: Land Management Summary
Bond Resolution 2: NA
Project Type: Other
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: C720
Manager: Janice Scherer
Source of Funding: NYS Grant - WQIP
Asset Type: Improvements
Regions: Flanders
Project Status: In Progress

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

Project Comments

Justification

Operating Budget Impact

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

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 26, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	260,000	260,000	0
Total	260,000	260,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	650,000	650,000	0
2018	650,000	650,000	84,559
2019	603,810	565,441	63,094
2020	260,000	502,347	46,334
2021	0	260,000	0
Total Expenses			193,987



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Riverside Salamander Population Survey
Project ID: LM 17.1
Department: Land Management Summary
Cost Center: H107
Manager: Janice Scherer
Bond Resolution 2:
Project Type: Research Studies
Budget Year: 2021
Project Stage: Work In Progress
Source of Funding:
Asset Type: Master Plan Updates
Regions: Riverside
Project Status: In Progress

Purpose

The GEIS for the Riverside BOA and Revitalization Action Plan indicated that the NYSDEC has not documented any tiger salamander breeding ponds within 1,000 feet of the Riverside Overlay District (ROD), however, a number of ponds in proximity to the ROD, that have not been surveyed, represent suitable habitat for tiger salamanders and therefore have the potential to be breeding ponds. The NYSDEC has recommended surveys of these ponds prior to work being conducted within 1,000 feet of the ponds for the purpose of determining the presence/absence of tiger salamanders. A survey consists of physically and visually searching a pond for the adult salamanders, their egg masses or their larvae using dip and / or seine nets and search lights. The effort required to survey a pond will vary depending on the size of pond, weather conditions, season, time of day and survey methods. The survey could involve four different time periods: 1. search for adults and / or egg masses during the breeding season at night; 2. Search for egg masses during the breeding season during daylight; 3. Search for larvae in late spring or summer during daylight; or 4. Search for larvae in late spring after June 1 and continue until mid August at night. The survey could be required to occur over the course of successive years, however, the observation of one adult tiger salamander, one egg mass or one larva in a pond at any point in the survey will be evidence that the pond is a confirmed breeding pond. Additional information is necessary in order to assess the population size or quality of the breeding population. For these reasons, it is important that the survey include the standardized survey report. Everyone performing a survey must either be an employee or volunteer with the NYSDEC or have an endangered species permit if the survey involves an attempt to hand capture or use a dip or seine net to capture adult or larvae salamanders.

Project Comments

The goal of the project is to determine definitively whether or not tiger salamanders exist in the potential salamander breeding ponds located in and adjacent to the southern perimeter of the Riverside Overlay District. The benefit of the project is to identify the extent to which certain properties may be subject to regulations and mitigation requirements, thereby assisting in the redevelopment of Riverside pursuant to the fullest extent of the Riverside Overlay District and Redevelopment Action Plan.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2021	50,507	50,507	0
Total	50,507	50,507	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	32,000	32,000	0
2018	32,000	32,000	19,648
2019	62,115	62,352	11,845
2020	49,362	50,507	0
2021	0	50,507	0
Total Expenses			31,492



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Riverside Maritime Trail/Park Plan
Project ID: LM 17.3
Department: Land Management Summary
Bond Resolution 2: 2020-76
Project Type: Research Studies
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H135
Manager: Janice Scherer
Source of Funding: FRANCA grant
Asset Type: Master Plan Updates
Regions:
Project Status: In Progress

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

Project Comments

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

Operating Budget Impact

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

Related Projects

Year Identified	Start Date	Completion Date
2017	Jul 15, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	953,000	953,000	0
Total	953,000	953,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	0	50,000	0
2018	50,000	63,000	55,973
2019	10,200	289,880	135,561
2020	1,242,880	1,107,319	77,584
2021	0	953,000	0
Total Expenses			269,118



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Comprehensive Plan Action Item Implementation		
Project ID:	LM 18.1	Cost Center:	H206
Department:	Land Management Summary	Manager:	Janice Scherer
Bond Resolution 2:	2019-59; 2020-82	Source of Funding:	
Project Type:	Research Studies	Asset Type:	Master Plan Updates
Budget Year:	2021	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

The Town Board has spent considerable time focused on the redevelopment of Hamlet of Hampton Bays with a pattern book recently completed and the next step is to enact a form-based code. In order to create this new zoning overlay for the downtown business district, it requires additional SEQRA analysis and traffic and infrastructure studies. To effectively manage this project and attain the goals of economic revitalization in this critical area, Land Management will work with the Town Board to utilize the funds to conduct the supplemental SEQRA analysis that is required prior to the zoning enactment as well as fund any capital expenditures toward the specific recommendations of the revitalization plan.

Project Comments

The public who worked with the Town Board on the Hampton Bays plan expects that these action items will be implemented, and there is additional work that must be done to make the zoning overlay a reality. The economic revitalization that is expected to occur because of the capital expenditures and development of Good Ground Park must be managed by placing controls and design guidelines for the development and land uses expected to occur. The existing Main Street will also be accounted for with incentive programs for building revitalization and upgrades as well as the creation of a pedestrian and vehicular network plan based on the recommendations of the pattern book.

Justification

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

Operating Budget Impact

Related Resolutions

Related Projects		
Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2021	334,961	334,961	0
Total	334,961	334,961	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	200,000	200,000	0
2019	275,000	275,000	110,068
2020	200,000	289,932	83,933
2021	0	334,961	0
Total Expenses			194,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Hampton Bays Sewer District Implementation Study		
Project ID:	LM 19.1	Cost Center:	H303
Department:	Land Management Summary	Manager:	Janice Scherer
Bond Resolution 2:	2019-58	Source of Funding:	
Project Type:	Research Studies	Asset Type:	Master Plan Updates
Budget Year:	2021	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

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

Project Comments

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

Justification

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2021	75,000	75,000	0
Total	75,000	75,000	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	75,000	75,000	0
2020	75,000	75,000	0
2021	0	75,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: EPA Riverside Brownfields Assessment
Project ID: LM 19.3
Department: Land Management Summary
Bond Resolution 2:
Project Type: Other
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H323
Manager: Janice Scherer
Source of Funding: grant
Asset Type: Vehicles
Regions:
Project Status: In Progress

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2016-1173,2017-1010

Related Projects

Year Identified	Start Date	Completion Date
2019	Jun 25, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	265,000	265,000	0
Total	265,000	265,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	265,000	0
2020	265,000	265,000	0
2021	0	265,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Re-Nourishment of North Sea Beach Erosion District	Cost Center:	H316
Project ID:	LM 19.2	Manager:	Janice Scherer
Department:	Erosion Control District Summary	Source of Funding:	
Bond Resolution 2:	2019-62	Asset Type:	Land Improvements
Project Type:	Beach Replenishment	Regions:	
Budget Year:	2021	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

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

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	300,000	300,000	0
Total	300,000	300,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	340,000	340,000	21,085
2020	303,550	318,915	0
2021	0	300,000	0
Total Expenses			21,085



TOWN OF SOUTHAMPTON

Capital Budget

Project Summary

Project Title:	Dredging Park Facilities	Cost Center:	C233
Project ID:	PR 133.1	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution 2:	2010-1339; 2019-60	Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Town-Wide
Budget Year:	2021	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

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

Project Comments

2019
 Tiana Bayside and Pine Neck Marina are to be done in late 2019 - Enterprise Fund

2015
 Dredging is planned for Tiana Bayside Marina, Shinnecock Commercial Dock, and Pine Neck Marina.

2014
 Dredging is planned for Pine Neck Marina and Tiana Bayside Recreation Area in 2015.

Justification

Operating Budget Impact

Related Resolutions

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

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	41,529	41,529	0
Total	41,529	41,529	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	70,299	0	0
2014	31,299	0	0
2015	28,299	0	0
2016	78,299	0	0
2017	70,402	70,402	3,993
2018	66,409	66,409	3,991
2019	147,419	119,023	0
2020	132,610	116,599	0
2021	0	41,529	0
Total Expenses			7,984



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Shinnecock Commercial Dock Improvements
Project ID: PR 14.3
Department: Parks & Recreation Admin
Bond Resolution 2: 2017-1196
Project Type: Maintenance & Repairs
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: C509
Manager: Kristen Doulos
Source of Funding: Shinnecock Dock Fund Balance
Asset Type: Improvements
Regions: Hampton Bays
Project Status: In Progress

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

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

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

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
2021	1,053,571	1,053,571	0
Total	1,053,571	1,053,571	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	75,000	0	0
2015	75,000	0	0
2016	75,000	0	0
2017	75,000	75,000	73,230
2018	301,770	301,770	121,724
2019	301,969	180,046	108,035
2020	107,171	372,011	25,224
2021	0	1,053,571	0
Total Expenses			328,213



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Beach Facility Upgrades
Project ID: PR 16.1
Department: Parks & Recreation Admin
Bond Resolution 2: 2015-1183
Project Type: Park Facilities Improvements
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: C703
Manager:
Source of Funding:
Asset Type: Park Improvements
Regions: Town-Wide
Project Status: In Progress

Purpose
 The purpose of this project is to repave several beach parking areas and replace and upgrade security gates.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	1,764	1,764	0
Total	1,764	1,764	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	162,982	0	0
2017	116,374	116,374	0
2018	88,955	62,490	0
2019	17,520	17,520	0
2020	17,520	5,817	625
2021	0	1,764	0
Total Expenses			625



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Shinnecock Canal Maritime Park
Project ID: PR 17.2
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2021
Project Stage: Work In Progress

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

Purpose

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

Project Comments

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

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	556,500	556,500	0
Total	556,500	556,500	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	500,000	500,000	0
2018	500,000	510,000	32,500
2019	477,500	477,500	31,000
2020	446,500	446,500	0
2021	0	556,500	0
Total Expenses			63,500



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Ponquogue Bathing Facility
Project ID: PR 17.4
Department: Parks & Recreation Admin
Bond Resolution 2: 2016-1150; 2017-1183
Project Type: Park Facilities Improvements
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H112
Manager: Kristen Doulos
Source of Funding:
Asset Type: Park Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose

The purpose of this project is to retain an architectural engineering firm to design and construct an updated or new pavilion area at Ponquogue Beach in Hampton Bays based on the public input received during the conceptual design phase. This may include new decking, restrooms, showers, locker rooms, storage, concession, a restaurant, upgraded septic, enhancements to the parking lot, and renewable energy.

Project Comments

Ponquogue is a popular and highly visible facility as it is the first place residents and visitors see as they cross the bridge from mainland Hampton Bays to Dune Rd. The current pavilion is approximately 50 years old, the deck structure has significant rotting underneath, and the bathroom, concession, and septic would benefit from improvements. Providing new or enhanced amenities would provide local residents with a premier facility they can enjoy and take pride in, and draw more visitors to Dune Rd. and the Hampton Bays downtown business district, helping to support the tourism economy.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	130,526	130,526	0
Total	130,526	130,526	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	400,000	500,000	0
2018	2,194,200	3,369,336	190,000
2019	3,265,628	225,001	121,574
2020	33,596	122,767	0
2021	0	130,526	0
Total Expenses			311,574



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Resurface Ballfields
Project ID: PR 17.5
Department: Parks & Recreation Admin
Bond Resolution 2: 2016-1147
Project Type: Park Facilities Improvements
Budget Year: 2021
Project Stage: Work In Progress

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

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

Project Comments

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	19,601	19,601	0
Total	19,601	19,601	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	50,000	0
2018	50,000	50,000	26,480
2019	23,520	23,520	3,919
2020	18,794	19,601	0
2021	0	19,601	0
Total Expenses			30,399



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Scott Cameron Beach Restrooms
Project ID: PR 17.8
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H116
Manager:
Source of Funding:
Asset Type: Park Improvements
Regions: Bridgehampton
Project Status: In Progress

Purpose
 The purpose of this project is to install new restroom and lifeguard office facility at Scott Cameron Beach in Bridgehampton.

Project Comments

Justification
 The current modular restroom and lifeguard office are falling apart as they cannot withstand the elements of the ocean beach. New facilities are needed.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	148,750	148,750	0
Total	148,750	148,750	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	150,000	150,000	1,250
2018	148,750	148,750	0
2019	148,750	148,750	0
2020	148,750	148,750	0
2021	0	148,750	0
Total Expenses			1,250



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Repair and Recolor Courts
Project ID: Pr 17.11
Department: Parks & Recreation Admin
Bond Resolution 2: 2016-1147; 2017-1198; 2019-42
Project Type: Park Facilities Improvements
Budget Year: 2021
Project Stage: Work In Progress

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

Purpose

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

Project Comments

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

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	50,336	50,336	0
Total	50,336	50,336	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	50,000	0
2018	150,000	150,000	122,536
2019	195,278	195,278	52,128
2020	50,336	50,336	0
2021	0	50,336	0
Total Expenses			174,664



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Parks Equipment
Project ID: PR 17.12
Department: Parks & Recreation Admin
Bond Resolution 2: 2016-1138; 2017-1193; 2019-43; 2020-80
Project Type: Equipment
Budget Year: 2021
Project Stage: Work In Progress

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

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	15,957	15,957	0
Total	15,957	15,957	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	75,000	75,000	74,467
2018	200,533	200,533	166,895
2019	108,638	134,543	9,967
2020	208,671	234,576	98,199
2021	0	15,957	0
Total Expenses			349,528



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Ludlam Ave. Park
Project ID: PR 17.13
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2021
Project Stage: Work In Progress

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

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

TBR 2017-653

Related Projects

Year Identified	Start Date	Completion Date
2017	Jul 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	138,760	138,760	0
Total	138,760	138,760	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	0	400,000	10,175
2018	392,500	387,325	92,957
2019	714,690	398,965	246,440
2020	151,127	150,000	6,380
2021	0	138,760	0
Total Expenses			355,952



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Lobster Inn Marina
Project ID: PR 19.1
Department: Parks & Recreation Admin
Bond Resolution 2: 2019-46
Project Type: Park Facilities Improvements
Budget Year: 2021
Project Stage: Work In Progress

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

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	200,000	200,000	0
Total	200,000	200,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	200,000	200,000	0
2020	200,000	200,000	0
2021	0	200,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Flying Point Beach Pavilion
Project ID: PR 19.2
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H325
Manager: Kristen Doulos
Source of Funding: Transfer from Park Reserve Fund #8
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose

The facilities at the Flying Point Beach are in need of rehabilitation and reconfiguration of the existing comfort station building. The purposed plan is to replace the deteriorated timber stairs and boardwalk to access the beach from the comfort station.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

TBR 2019-2023

Related Projects

Year Identified	Start Date	Completion Date
2019	Aug 13, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	904,800	904,800	0
Total	904,800	904,800	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	960,400	22,656
2020	960,400	937,744	20,294
2021	0	904,800	0
Total Expenses			42,950



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Beach Improvements
Project ID: PR 20.1
Department: Parks & Recreation Admin
Bond Resolution 2: 2020-75
Project Type: Park Facilities Improvements
Budget Year: 2021
Project Stage: Work In Progress

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

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	94,950	94,950	0
Total	94,950	94,950	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	100,000	94,950	0
2021	0	94,950	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Park Improvements
Project ID: PR 20.2
Department: Parks & Recreation Admin
Bond Resolution 2: 2020-64
Project Type: Park Facilities Improvements
Budget Year: 2021
Project Stage: Work In Progress

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

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2020-86

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	448,027	448,027	0
Total	448,027	448,027	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	200,000	330,000	3,215
2021	0	448,027	0
Total Expenses			3,215



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Hampton West Ballfield Lighting
Project ID: PR 21.1
Department: Parks & Recreation Admin
Bond Resolution 2:
Project Type: Park Facilities Improvements
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H505
Manager: Kristen Doulos
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: Proposed

Purpose	Project Comments																								
Purchase and installation of LED lights for ball field located at Hampton West Park in Westhampton.	Extend the playability of the fields so they can be used in three seasons, and give teams the ability to schedule more practices and playtime.																								
Justification	Operating Budget Impact																								
This is the only ball field located west of Hampton Bays in the Town's park system and is used by East End Little League who has 300 children participate in softball, baseball and t-ball each year.																									
Related Resolutions	Related Projects																								
	Year Identified	Start Date	Completion Date																						
	2021	Jan 1, 2021																							
Project Forecast	Actual Expenses																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Total Expense</th> <th style="text-align: center;">Total Revenue</th> <th style="text-align: center;">Difference</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2021</td> <td style="text-align: center;">250,000</td> <td style="text-align: center;">250,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">250,000</td> <td style="text-align: center;">250,000</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2021	250,000	250,000	0	Total	250,000	250,000	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Adopted Budget</th> <th style="text-align: center;">Amended Budget</th> <th style="text-align: center;">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2021</td> <td style="text-align: center;">0</td> <td style="text-align: center;">250,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="3" style="text-align: center;">Total Expenses</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2021	0	250,000	0	Total Expenses			0
Budget Year	Total Expense	Total Revenue	Difference																						
2021	250,000	250,000	0																						
Total	250,000	250,000	0																						
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																						
2021	0	250,000	0																						
Total Expenses			0																						



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Improvement of Unimproved Roads
Project ID: HW 13.2
Department: Highway Summary
Bond Resolution 2: 2012-1257
Project Type: Paving & Repairs
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: C404
Manager: Alex Gregor
Source of Funding: Existing Bond Proceeds from C320
Asset Type: Road Improvements
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to develop a plan in which to bring certain ranked private roads into the Town Highway System.

Project Comments
 2015
 A contract was awarded for technical and planning assistance in development of an Unimproved Roads Program. The contract is expected to be completed by the end of 2015.

Justification

Operating Budget Impact

Related Resolutions
 2012-1126, 2015-228

Related Projects

Year Identified	Start Date	Completion Date
2013	Jan 1, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	65,840	65,840	0
Total	65,840	65,840	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	50,000	0	0
2014	150,000	0	0
2015	150,000	0	0
2016	62,700	0	0
2017	62,700	65,840	0
2018	65,840	65,840	0
2019	65,840	65,840	0
2020	65,840	65,840	0
2021	0	65,840	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Highway Salt Barn Improvements
Project ID: HW 14.2
Department: Highway Summary
Bond Resolution 2: 2014-241, 2014-1277
Project Type: Building Improvements
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: C511
Manager: Alex Gregor
Source of Funding: Remaining funds from C322
Asset Type: Building Improvements
Regions: North Sea
Project Status: In Progress

Purpose

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

Project Comments

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

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

Justification

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

Operating Budget Impact

Related Resolutions

2014-307, 2015-261

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 3, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	48,486	48,486	0
Total	48,486	48,486	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	201,507	0	0
2015	650,607	0	0
2016	338,486	0	0
2017	48,486	48,486	0
2018	48,486	48,486	0
2019	48,486	48,486	0
2020	48,486	48,486	0
2021	0	48,486	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Bridge Reconstruction
Project ID: HW 17.10
Department: Highway Summary
Bond Resolution 2: 2020-67
Project Type: Bridges
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H121
Manager: Alex Gregor
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to replace Job's Lane Bridge in Bridgehampton.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	482,725	482,725	0
Total	482,725	482,725	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	250,000	250,000	0
2018	750,000	750,000	0
2019	750,000	750,000	0
2020	350,000	382,725	0
2021	0	482,725	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

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

Purpose
The purpose of this project is to replace aging bulkheads throughout the Town.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	544,623	544,623	0
Total	544,623	544,623	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	150,000	150,000	0
2018	300,000	300,000	69,902
2019	435,453	380,098	0
2020	460,098	460,098	9,425
2021	0	544,623	0
Total Expenses			79,327



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: Town-wide Culverts	Cost Center: H123
Project ID: HW 17.3	Manager: Alex Gregor
Department: Highway Summary	Source of Funding:
Bond Resolution 2: 2016-1143 2017-1194; 2019-50; 2020-70	Asset Type: Drainage
Project Type: Drainage	Regions:
Budget Year: 2021	Project Status: In Progress
Project Stage: Work In Progress	

Purpose
The purpose of this project is to replace culverts that are in structural disrepair.

Project Comments

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	590,533	590,533	0
Total	590,533	590,533	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	150,000	150,000	466
2018	349,534	349,534	35,856
2019	563,678	563,678	13,200
2020	512,678	751,535	227,061
2021	0	590,533	0
Total Expenses			276,583



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Town-wide Road Improvements		
Project ID:	HW 17.6	Cost Center:	H126
Department:	Highway Summary	Manager:	Alex Gregor
Bond Resolution 2:	2016-1137; 2017-1185;2019-55; 2020-72	Source of Funding:	
Project Type:	Paving & Repairs	Asset Type:	Road Improvements
Budget Year:	2021	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose
The purpose of this project is to reconstruct and improve of the Town's extensive road network.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	1,650,000	1,650,000	0
Total	1,650,000	1,650,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	1,800,000	3,100,000	3,052,187
2018	1,663,929	1,822,813	1,693,329
2019	1,887,597	1,829,485	1,774,250
2020	1,993,941	1,805,234	1,565,384
2021	0	1,650,000	0
Total Expenses			8,085,149



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: Town-wide Sidewalks	Cost Center: H128
Project ID: HW 17.8	Manager: Alex Gregor
Department: Highway Summary	Source of Funding:
Bond Resolution 2: 2016-1142; 2017-1187; 2019-44; 2020-73	Asset Type: Sidewalks
Project Type: Sidewalks & Curbs	Regions:
Budget Year: 2021	Project Status: In Progress
Project Stage: Work In Progress	

Purpose

The purpose of this project is the reconstruction and improvement of approximately 60 miles of the Town's extensive sidewalk network which includes all County and State roads located in the Town.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	100,000	100,000	0
Total	100,000	100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	150,000	132,878
2018	100,000	117,121	115,637
2019	106,994	101,484	100,460
2020	100,000	101,024	0
2021	0	100,000	0
Total Expenses			348,975



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-Wide Drainage
Project ID: HW 19.2
Department: Highway Summary
Bond Resolution 2: 2019-49; 2020-71
Project Type: Drainage
Budget Year: 2021
Project Stage: Work In Progress

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

Purpose

The purpose of this project is to install new drainage structures throughout the Town to alleviate flood prone areas and to upgrade existing recharge basins to permit adequate percolation. In addition, the replacement of existing curb box inlet structures and leaching pools.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	209,098	209,098	0
Total	209,098	209,098	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	250,000	254,227	252,701
2020	254,227	251,526	223,187
2021	0	209,098	0
Total Expenses			475,888



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Various Road Projects CPI-PDD
Project ID: HW 19.4
Department: Highway Summary
Bond Resolution 2:
Project Type: Paving & Repairs
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H308
Manager: Leonard Marchese
Source of Funding:
Asset Type: Road Improvements
Regions:
Project Status: In Progress

Purpose
 Donation for future roadway improvements in the vicinity of CPI/Canal/Eastern Maritime PDD local law.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	50,000	50,000	0
Total	50,000	50,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	50,000	50,000	0
2020	50,000	50,000	0
2021	0	50,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Alewife Creek Habitat Enhancement
Project ID: HW 19.5
Department: Highway Summary
Bond Resolution 2: none
Project Type: Drainage
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H330
Manager: Alex Gregor
Source of Funding:
Asset Type: Drainage Improvements
Regions:
Project Status: In Progress

Purpose

Project location is on Noyack Road, a heavily traveled tourist route, near the intersection with North Sea Road. This intersection is considered critical infrastructure due to its proximity to the North Sea Fire Department.
 Desired project outcome will:

1. protects current and future fisheries and tourism industries
2. protect the roadway passage during severe storms
3. advance Long Island Regional Economic Development Council goals related to wetland protection, sustainability of infrastructure and resilience to natural weather events

Project Comments

Justification

Operating Budget Impact

Related Resolutions

TBR 2019-2023

Related Projects

Year Identified	Start Date	Completion Date
2019	Dec 19, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	410,000	410,000	0
Total	410,000	410,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	410,000	0
2020	0	410,000	0
2021	0	410,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Highway Equipment	Cost Center:	H404
Project ID:	HW 20.1	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution 2:	2020-68	Asset Type:	Equipment
Project Type:	Equipment	Regions:	
Budget Year:	2021	Project Status:	Proposed
Project Stage:	Work In Progress		

Purpose
 The purpose of this project is to replace Highway Department trucks and snow removal equipment.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	500,000	500,000	0
Total	500,000	500,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	500,000	500,000	113,800
2021	0	500,000	0
Total Expenses			113,800



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-Wide Subdivision Road Improvements
Project ID: HW 21.1
Department: Highway Summary
Bond Resolution 2:
Project Type: Paving & Repairs
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H506
Manager: Alex Gregor
Source of Funding:
Asset Type: Road Improvements
Regions:
Project Status: Proposed

Purpose
 The purpose of this project is to reclaim and pave 26 miles of subdivision roads in the Town that were built in the 1980s and 1990s.

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

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	250,000	250,000	0
Total	250,000	250,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	250,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Dune Rd. Bridgehampton Road Improv. (Multi-use Lane)
Project ID: HW 21.2
Department: Highway Summary
Bond Resolution 2:
Project Type: Paving & Repairs
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H507
Manager: Alex Gregor
Source of Funding:
Asset Type: Road Improvements
Regions:
Project Status: Proposed

Purpose

To widen the road on the north side by 5 feet, from Jobs Lane to the public beach for a Multi-Use Lane.
 We will install a full depth section of asphalt and RCA to create a shoulder for pedestrians and bike traffic.
 Signs stating no parking will be installed every 100' (feet). New striping for both the center line and the shoulder will be installed.
 A swale will be cerated on the North side of the new shoulder, top soil and seeded to allow storm-water to shed off the road.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	300,000	300,000	0
Total	300,000	300,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	300,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Animal Shelter HVAC
Project ID: FM 12.2
Department: Municipal Works Admin
Bond Resolution 2: 2010-1333, 2014-1284, 2015-1197
Project Type: Building Improvements
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: C305
Manager: Christine Fetten
Source of Funding:
Asset Type: Building Improvements
Regions: Hampton Bays
Project Status: In Progress

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

2015
 The contract for the replacement of the HVAC system was awarded in August of 2015 and work is anticipated to commence in the fall of 2015 and will be completed in the spring of 2016.

2014
 The total cost of design and bid package is \$56,300. This work shall be completed by the end of 2014 and Municipal Works has submitted a capital budget request for 2015 - 2017 for construction monies for the replacement of HVAC work.

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, 2014-307, 2014-866, 2015-261, 2015-851, 2015-1138

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2021	76,487	76,487	0
Total	76,487	76,487	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	60,000	0	0
2014	60,000	0	0
2015	250,000	0	0
2016	1,098,265	0	0
2017	140,482	202,142	110,099
2018	126,518	92,043	4,356
2019	87,687	87,687	0
2020	87,687	87,687	6,525
2021	0	76,487	0
Total Expenses			120,980



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Reeves Bay Management Plan Implementation		
Project ID:	EN 102	Cost Center:	C201
Department:	Municipal Works Admin	Manager:	Christine Fetten
Bond Resolution 2:	2010-1068	Source of Funding:	SCDHS Peconic Estuary Grant (\$495,000)
Project Type:	Research Studies	Asset Type:	Improvements
Budget Year:	2021	Regions:	Flanders
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

2016
 Implement watershed best management plans into this watershed area. The Town will be acquiring a minimum of 16 properties in this watershed area. Proposed work includes, obtaining property surveys with topographic information, repairing/replacing bulkheads as needed. In addition, stormwater will be diverted from the conventional isolated drainage treatment system, and be conveyed to some of these properties for rain garden and vegetated bio swale infiltration. Road end treatments to reduce water quality impacts from road runoff will also be implemented.

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 \$495,000 reimbursement grant from the Suffolk County Department of Health Services' Peconic Estuary Program for the installation of stormwater abatement infrastructure. This funding will be matched by Town funding in the amount of \$445,000, for a total project value of \$990,000.

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

2015
 The Town will need to take ownership of the Hurricane Sandy buyout properties, develop a work plan to implement and have it approved by Suffolk County to execute an IMA for the funding. Proposed projects include rain gardens, end of road way modification, to retain stormwater to improve water quality in Reeves Bay which is impaired by both Nitrogen and Pathogens.

2014
 This project is to be implementation of a Suffolk County Peconic Estuary Program Sub Watershed Management Plan. Many of the items are only at conceptual design phase and need to be fully designed which is not covered by the grant associated with this project.

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, 2016-443

Related Projects



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Reeves Bay Management Plan Implementation
Project ID: EN 102
Department: Municipal Works Admin
Bond Resolution 2: 2010-1068
Project Type: Research Studies
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: C201
Manager: Christine Fetten
Source of Funding: SCDHS Peconic Estuary Grant (\$495,000)
Asset Type: Improvements
Regions: Flanders
Project Status: In Progress

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Actual Expenses				
Budget Year	Adopted Budget	Amended Budget	Actual Expenses	
2013	200,000	0	0	
2014	200,000	0	0	
2015	200,000	0	0	
2016	200,000	0	0	
2017	150,776	959,287	588,733	
2018	366,600	370,554	6,391	
2019	364,164	364,164	0	
2020	184,956	364,163	0	
2021	0	364,163	0	
Total Expenses			595,124	

Project Forecast			
Budget Year	Total Expense	Total Revenue	Difference
2021	364,163	364,163	0
Total	364,163	364,163	0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Stormwater Management	Cost Center:	C804
Project ID:	EN 11.4 (PW 100)	Manager:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	Ref: FTI Project ID 158,267,116 & Grants
Bond Resolution 2:		Asset Type:	Drainage Improvements
Project Type:	Drainage	Regions:	Town-Wide
Budget Year:	2021	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose
<p>2014 This project will be utilized for the Phase II of the Deefield Road at Mill Pond Stormwater mitigation program as well as other smaller Stormwater projects.</p> <p>2013 This is the Suffolk County 05-01 Grant Project. This was also utilized to cover 100% of the Stormwater Manager salary to cover his capital work. The Town has requested that Suffolk County consolidate the 05-01 funding to put towards Mill Pond stormwater remediation project. The Town must develop a work plan and budget, present to the County for approval and execution of an IMA for contracted grant money. \$5000 of this fund is also utilized to cover the cost of a consultant to prepare the MS4 annual reports.</p> <p>2011-2012 This project implements the Stormwater Management Plan to include administrative personnel costs and related cost items. This project also includes the installation of Stormwater abatement infrastructure under a 2005 grant award funded by Suffolk County.</p> <p>2010 This project implements the Stormwater Management Plan to include administrative oversight, personnel costs, and related cost items.</p>

Project Comments
<p>2015 Improvements to Deerfield Road were completed. In 2016, implementation of Retrofit Plans for 1 North Shore Waterbody, 1 South Shore Waterbody will be underway.</p> <p>2014 This Capital Account fund the Deerfield Stormwater Phase I Construction Project that is in process. In addition, Deerfield Stormwater Phase II design services is being paid from this account. The Town is also taking part of the Peconic Estuary Program Inter-municipal Agreement and this shall be funded out of this account.</p> <p>2013 At this time, we request that the current funding be carried over. The Town has requested for consolidation of the SC Grant 05-01 to provide a 50% contribution to the Mill Pond stormwater project.</p> <p>2010 Project changed from PW 100 to EN 104. Bond TBR 2008-907, adopted 6/10/08, for \$225,000 - borrowed 2/09. As of 9/30/09 no adopted TBR for 2009 allocation. Resolution 2009-992, adopted 9/22/09, authorization to implement Stormwater Abatement Activities at Bittersweet Lane in the Little Peconic Bay area of Southampton. Per TBR 2009-1169, adopted 11/10/09, proposed funding of \$500,000 bond for Capital Budget year 2009 was deleted. Included in the 2010 Capital Program as per TBR 2009-1241, adopted 11/20/09.</p> <p>TBR 2010-485, adopted 5/11/10, approved roll forward of \$162,696. TBR also established total 2010 budget of \$1,116,948 which includes the \$162,696 from the Clean Water Capital Project (now closed and combined with this project), the existing balance from this Stormwater Abatement/Management project and the issuance of previously authorized bonds. This roll forward approval is based on the Town's review of the FTI Capital Fund Forensic Audit.</p>

Justification
Related Resolutions
2010-485, 2015-261, 2016-229

Operating Budget Impact		
Related Projects		
Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2021	54,701	54,701	0
Total	54,701	54,701	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	295,136	0	0
2014	300,000	0	0
2015	148,446	0	0
2016	455,911	0	0
2017	483,105	484,925	351,221
2018	120,763	133,705	16,046
2019	117,659	117,659	56,958
2020	52,607	60,701	6,000
2021	0	54,701	0
Total Expenses			430,224



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Fueling Station Upgrades
Project ID: MW 15.1
Department: Municipal Works Admin
Bond Resolution 2: 2014-1274; 2016-1149; 2020-65
Project Type: Other Structures
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: C615
Manager: Christine Fetten
Source of Funding:
Asset Type: Improvements
Regions: Town-Wide
Project Status: In Progress

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

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

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	306,084	306,084	0
Total	306,084	306,084	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	300,000	0	0
2016	300,000	0	0
2017	417,450	350,735	13,288
2018	371,646	387,447	5,699
2019	381,748	381,748	1,095
2020	451,803	590,654	0
2021	0	306,084	0
Total Expenses			20,081



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: Jackson Ave Campus	Cost Center: C616
Project ID: MW 15.2	Manager: Christine Fetten
Department: Municipal Works Admin	Source of Funding:
Bond Resolution 2: 2014-1283, 2014-1268, 2017-1204	Asset Type: Building Improvements
Project Type: Building Improvements	Regions: Hampton Bays
Budget Year: 2021	Project Status: In Progress
Project Stage: Work In Progress	

Purpose

The municipal buildings are currently failing to serve the useful needs at Jackson Avenue. This project would implement the initial work associated with Phase I redevelopment at Jackson Avenue to facilitate stop gap measures to relocate offices without wasting funding.

1. Refurbish existing Street Lighting trailer.
2. Relocate Bay Constable Staff into Public Safety Building
3. Move Item No. 1 and the former Bay Constable Trailer to the approximate location of the Parks Maintenance Admin / Shuttle Office Building.
4. Demolish deteriorated PMA/SO Building.
5. Concurrently study alternative locations/options for Composting area.
6. Concurrently begin design/bidding documents for municipal buildings located on the northern area of Jackson Ave. (HWY, Parks, Trustees)

Project Comments

2015
A temporary office trailer has been purchased and the demolition of certain structures is anticipated.

1. Reason 1 - the majority of mid-northern Jackson Avenue buildings are in advanced state of deterioration. Putting more maintenance \$ towards it would be a waste of \$.
2. Benefit 1 - Create a sensible area of smart growth with consolidated office space and energy efficient buildings.
3. Goals - To create new working areas without displacing active work areas until the new areas can be occupied.

Justification

1. As the buildings decline in useful life, the environmental health of the building will decline and increased occurrences of leaks, mildew, and system failures will occur.
2. The buildings are beginning to fail at their intended uses now.

Operating Budget Impact

Related Resolutions

2015-1138, 2016-229

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	39,087	39,078	9
Total	39,087	39,078	9

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	260,000	0	0
2016	211,554	0	0
2017	201,353	336,177	300,735
2018	154,227	185,442	70,595
2019	143,077	114,848	19,388
2020	92,965	95,460	49,866
2021	0	39,087	0
Total Expenses			440,583



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Good Ground Park	Cost Center:	C522
Project ID:	LM 14.2	Manager:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	General Fund Balance & NYS Grant
Bond Resolution 2:	2014-1262; 2017-1192	Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Hampton Bays
Budget Year:	2021	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

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

Project Comments

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

Justification

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

Operating Budget Impact

Related Resolutions

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

Related Projects

Year Identified	Start Date	Completion Date
2014	Apr 22, 2014	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2021	149,579	149,579	0
Total	149,579	149,579	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	1,568,000	0	0
2016	2,264,806	0	0
2017	0	339,776	338,349
2018	932,627	550,000	192,102
2019	357,898	491,846	342,267
2020	149,283	149,579	0
2021	0	149,579	0
Total Expenses			872,718



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Hampton Bays Community Center
Project ID: MW 16.2
Department: Municipal Works Admin
Bond Resolution 2: 2015-1190; 2019-57; 2019-2023
Project Type: Building Improvements
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: C713
Manager: Christine Fetten
Source of Funding:
Asset Type: Buildings
Regions: Hampton Bays
Project Status: In Progress

Purpose
 The purpose of this project is to begin the process of purchasing the Hampton Bays Community Center Building. The current Lease stipulates the process to purchase and it begins by making an "earnest money deposit" prior to the expiration of the lease.
 If the center is purchased, additional funds will be requested to make necessary renovations. To be determined at a later date.

Project Comments

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	291	291	0
Total	291	291	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	225,000	0	0
2017	221,500	221,500	0
2018	221,500	221,500	200,000
2019	5,021,500	9,021,500	8,497,637
2020	9,021,500	523,863	226,392
2021	0	291	0
Total Expenses			8,924,029



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Waste Management Post Closure		
Project ID:	WM 114	Cost Center:	C134
Department:	Municipal Works Admin	Manager:	Christine Fetten
Bond Resolution 2:	2010-911	Source of Funding:	
Project Type:	Landfill	Asset Type:	Improvements
Budget Year:	2021	Regions:	North Sea
Project Stage:	Work In Progress	Project Status:	In Progress

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

Project Comments
<p>2015 A plan to reduce leachate within Cell 3 has not yet been fully developed. In 2015, replacement of two leachate pumps within the 50'+ wet wells was made.</p> <p>2014 This project is intended for the investigation and mitigation efforts to reduce the amount of leachate generated in North Sea Landfill Cell 3. In addition, it covers expenses associated with post closure of the closed cell landfill. The landfill was lacking fencing along the north and east side of the site which allowed for ATVs/Motorcycles to access the site, disturb the cell cap soils and cause a liability issue with steep slopes and vertical drops. In 2014, fencing was installed to close the loop on the fence. That is the \$74,700 that has been encumbered/expended to date. In 2015 WM will issue an RFP to test the top cap to determine locations of stormwater inflow as this is the anticipated source of increased leachate beyond the normal degradation of solid waste within the cell.</p> <p>2013 1. The Town has been utilizing in house staff to obtain approvals and develop working plans for mitigation. 2. Difficulties in ascertaining precise water source for excessive leachate.</p> <p>2010 Resolution 2008-1591, adopted on 11/20/08, modify project from 2008 to 2009. Decrease 2008 \$100k to -0- Increase 2009 \$100k to \$350k Amending TBR 2009-307 adopted on 03/10/09. Project WM111 and WM113 to be combined with this project WM114. Defer newly combined project WM114 to 2010. Therefore increase 2010 proposed budget of WM114 from \$300K to \$700K. Proposed budget for 2011 for combined WM114 to be set at \$300K. Per TBR-2009 1186, adopted 11/20/09, bond amount increased from \$500k to \$700K. This project was included in 2010 Capital Program per TBR 2009-1241, adopted on 11/20/09.</p>

Justification

Operating Budget Impact

Related Resolutions
2011-602, 2013-275, 2015-261

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	518,106	518,106	0
Total	518,106	518,106	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	350,000	0	0
2014	343,798	0	0
2015	249,178	0	0
2016	222,726	0	0
2017	191,056	191,056	25,021
2018	173,917	166,035	29,489
2019	138,613	136,546	11,276
2020	103,642	125,270	7,164
2021	0	518,106	0
Total Expenses			72,950



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town Facilities Improvements
Project ID: MW 17.3
Department: Municipal Works Admin
Bond Resolution 2: 2016-1141; 2017-1201
Project Type: Building Improvements
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H129
Manager: Christine Fetten
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: In Progress

Purpose

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

Project Comments

2015
 The re-roof, drop ceiling and lighting project was completed in 2014/2015. The next phase to be coordinated with Senior Services to concur with the centers slow period is reconstruction of the restrooms. Work includes but is not limited to repair/replacement of plumbing elements, replacement of all flooring and fixtures.

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

Justification

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	338,862	338,862	0
Total	338,862	338,862	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	423,090	43,963
2018	1,311,057	1,279,127	480,683
2019	806,321	993,052	744,456
2020	221,125	248,598	7,372
2021	0	338,862	0
Total Expenses			1,276,474



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Waste Management Equipment
Project ID: WM 17.0
Department: Municipal Works Admin
Bond Resolution 2: 2016-1147; 2017-1197; 2019-47; 2020-74
Project Type: Equipment
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H130
Manager: Christine Fetten
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to purchase Waste Management equipment such as;
 New tractor to replace Mack Diesel Tractor with over 500,000 miles on it
 New Ejection Trailer - Waste Transport
 New Mobark Augers for Tub Grinder

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	418,851	418,851	0
Total	418,851	418,851	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	245,000	245,000	0
2018	645,000	476,365	190,815
2019	485,550	108,997	57,685
2020	300,312	288,851	0
2021	0	418,851	0
Total Expenses			248,500



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Waste Management HBTS Attendant Booth
Project ID: WM 17.1
Department: Municipal Works Admin
Bond Resolution 2: 2016-1139
Project Type: Building - New Construction
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H131
Manager: Christine Fetten
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: In Progress

Purpose

The purpose of this project is to remove and replace the current attendants booth. We have been replacing components on it, but the roof and flooring have becoming issues. This booth is approximately 20 years old.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	65,000	65,000	0
Total	65,000	65,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	42,000	42,000	0
2018	42,000	42,000	0
2019	42,000	42,000	0
2020	42,000	42,000	19,000
2021	0	65,000	0
Total Expenses			19,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Waste Management SHTS Attendant Booth
Project ID: WM 17.2
Department: Municipal Works Admin
Bond Resolution 2: 2016-1139
Project Type: Building - New Construction
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H132
Manager: Christine Fetten
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: In Progress

Purpose

The purpose of this project is to remove and replace the current attendants booth. We have no running water, have been having issues with the electric system, HVAC, door and floors.
 This booth is approximately 22 years old.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	364	364	0
Total	364	364	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	45,000	45,000	0
2018	45,000	45,000	0
2019	45,000	45,000	0
2020	45,000	64,000	0
2021	0	364	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bridgehampton Traffic Safety Project
Project ID: MW 18.1
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Other
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H208
Manager: Christine Fetten
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose

This project will implement traffic safety recommendations now in development for the hamlet of Bridgehampton. Most of the funds are expected to be spent on infrastructure improvements on or immediately adjacent to SR 27/Montauk Highway in the main corridor. Some funds may be spent on Town or County roads within the hamlet.

Reimbursement for these expenditures is expected through the award of \$700,000 in NYS DASNY grants promised by Senator LaValle and Assemblyman Thiele.

Project Comments

These improvements are being planned in order to improve traffic safety in the hamlet of Bridgehampton with a focus on pedestrian safety.

Justification

This project is being undertaken based on the premise the Town will be reimbursed for these costs through NYS DASNY grants that have been promised by Senator LaValle and Assemblyman Thiele. This project is being undertaken in the interest of public safety.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	119,031	119,031	0
Total	119,031	119,031	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	700,000	700,000	28,961
2019	676,373	671,039	127,617
2020	540,580	543,422	283,110
2021	0	119,031	0
Total Expenses			439,688



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town Hall Improvements
Project ID: MW 19.1
Department: Municipal Works Admin
Bond Resolution 2: 2019-56; 2020-65
Project Type: Building Improvements
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H309
Manager: Christine Fetten
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: Proposed

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	901,155	901,155	0
Total	901,155	901,155	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	3,000,000	3,335,707	1,686,006
2020	1,011,941	2,229,025	1,005,893
2021	0	901,155	0
Total Expenses			2,691,899



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Permitted Vegetative Waste Recycling Site
Project ID: WM 19.1
Department: Municipal Works Admin
Bond Resolution 2: 2019-51
Project Type: Landfill
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H310
Manager: Christine Fetten
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

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

Project Comments

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	300,000	300,000	0
Total	300,000	300,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	300,000	300,000	0
2020	300,000	300,000	0
2021	0	300,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Jackson Ave Campus Planning Study
Project ID: MW 19.2
Department: Municipal Works Admin
Bond Resolution 2: 2019-61
Project Type: Research Studies
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H315
Manager: Christine Fetten
Source of Funding:
Asset Type: Master Plan Updates
Regions:
Project Status: Proposed

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

Project Comments

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019		

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	471,500	471,500	0
Total	471,500	471,500	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	200,000	200,000	0
2020	200,000	200,000	28,500
2021	0	471,500	0
Total Expenses			28,500



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Utility District
Project ID: MW 20.1
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Other
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H405
Manager: Christine Fetten
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: Proposed

Purpose
 Underground Utility Improvement District known as Cliff Drive.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2019-652

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	249,024	249,024	0
Total	249,024	249,024	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	420,000	420,000	94,750
2021	0	249,024	0
Total Expenses			94,750



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Hampton Bays Bike Lane & Multi Use Trail
Project ID: MW 20.2
Department: Municipal Works Admin
Bond Resolution 2: 2020-81
Project Type: Other
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H406
Manager: Christine Fetten
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: Proposed

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

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

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	945,000	945,000	0
Total	945,000	945,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	945,000	945,000	0
2021	0	945,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Westhampton Beach Community Center	Cost Center:	H414
Project ID:	MW 20.3	Manager:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	
Bond Resolution 2:	2020-750	Asset Type:	Buildings
Project Type:	Building Improvements	Regions:	
Budget Year:	2021	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose	Project Comments																												
The Town demolished the WH Community Center located at 406 Mill Road in 2019. This has left this area of the Town without a town building to provide programming to support either Senior Services and Youth Services in this hamlet area. The Town has purchased this site as a place to provide these services, as well as to offset costs by leasing out a portion of the basement and the 2nd floor to Suffolk County for storage and office space.																													
Justification	Operating Budget Impact																												
It is more economical for the Town to purchase this building and renovate, than it would be to lease and have the current owner build to suite. This location will be able to provide needed services to the community while allowing the Town to offset purchase and operating expenses thru lease options. Also included in the catchment area of the Flanders community center and transportation is available, few seniors and youth from this area choose to join us in Flanders. Our mission is to serve all seniors and youth in the Township and this center will make fulfilling that mission more reachable.																													
Related Resolutions	Related Projects																												
2020-748 & 2020-749																													
	Year Identified	Start Date	Completion Date																										
	2020	Sep 14, 2020																											
Project Forecast	Actual Expenses																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Total Expense</th> <th style="text-align: center;">Total Revenue</th> <th style="text-align: center;">Difference</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2021</td> <td style="text-align: center;">5,000,000</td> <td style="text-align: center;">5,000,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">5,000,000</td> <td style="text-align: center;">5,000,000</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2021	5,000,000	5,000,000	0	Total	5,000,000	5,000,000	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Adopted Budget</th> <th style="text-align: center;">Amended Budget</th> <th style="text-align: center;">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2020</td> <td style="text-align: center;">0</td> <td style="text-align: center;">5,000,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">2021</td> <td style="text-align: center;">0</td> <td style="text-align: center;">5,000,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="3" style="text-align: center;">Total Expenses</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2020	0	5,000,000	0	2021	0	5,000,000	0	Total Expenses			0
Budget Year	Total Expense	Total Revenue	Difference																										
2021	5,000,000	5,000,000	0																										
Total	5,000,000	5,000,000	0																										
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																										
2020	0	5,000,000	0																										
2021	0	5,000,000	0																										
Total Expenses			0																										



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Public Safety Bay at HBWD
Project ID: MW 21.1
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Building Improvements
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H508
Manager: Christine Fetten
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: Proposed

Purpose

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

Project Comments

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

Justification

Secure and safe evidence storage.
 Vehicle parking area

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	55,000	55,000	0
Total	55,000	55,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	55,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: Bridgehampton Community House		Cost Center: H509
Project ID: MW 21.2	Department: Municipal Works Admin	Manager: Christine Fetten
Bond Resolution 2:		Source of Funding:
Project Type: Building Improvements	Asset Type: Building Improvements	
Budget Year: 2021	Regions:	
Project Stage: Work In Progress	Project Status: Proposed	

Purpose

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

Exterior
 Electrical re-wiring of the stage area, and upgrade of system.

Project Comments

To provide a safe entry to the building at the main entrance, and provide a safe emergency egress from the 2nd floor.

To ensure the safety of the electric distribution system

To protect the structure by re-stucco the south face of the garage, where the stucco had fallen off.

Justification

perform structural repairs as per agreement

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	250,000	250,000	0
Total	250,000	250,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	250,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town Facilities Demolition
Project ID: MW 21.3
Department: Municipal Works Admin
Bond Resolution 2:
Project Type: Building Demolition
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H510
Manager: Christine Fetten
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: Proposed

Purpose

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

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

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

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

Project Comments

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

Justification

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

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

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

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

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

Operating Budget Impact

Related Resolutions

Related Projects

				Year Identified		Start Date		Completion Date	
				2021		Jan 1, 2021			
Project Forecast				Actual Expenses					
Budget Year	Total Expense	Total Revenue	Difference	Budget Year	Adopted Budget	Amended Budget	Actual Expenses		
2021	300,000	300,000	0	2021	0	300,000	0		
Total	300,000	300,000	0	Total Expenses			0		



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: WH WM Yardwaste Facility
Project ID: MW 21.4
Department: Waste Management Summary
Bond Resolution 2:
Project Type: Building Improvements
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H511
Manager: Christine Fetten
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: Proposed

Purpose

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

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

Project Comments

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

Justification

Regulatory compliance with DEC

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	300,000	300,000	0
Total	300,000	300,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	300,000	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	Cost Center:	C316
Department:	Police Summary	Manager:	Steven Skrynecki
Bond Resolution 2:	2014-240, 2014-1265, 2017-1199, 2020-63	Source of Funding:	Police Fund Balance
Project Type:	Software	Asset Type:	Software
Budget Year:	2021	Regions:	Town-Wide
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

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

Project Comments

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

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

Justification

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

Operating Budget Impact

Related Resolutions

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

Related Projects

Year Identified	Start Date	Completion Date
2013	Sep 25, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	451,150	451,150	0
Total	451,150	451,150	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	400,000	0	0
2015	192,507	0	0
2016	69,487	0	0
2017	22,480	38,534	0
2018	538,534	138,534	0
2019	138,535	138,535	0
2020	438,535	451,151	0
2021	0	451,150	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Communications & Dispatch Upgrade	
Project ID:	PD 15.1	Cost Center: C622
Department:	Police Summary	Manager: Steven Skrynecki
Bond Resolution 2:	2014-1267; 2017-1188	
Project Type:	Network Infrastructure	Asset Type: Hardware
Budget Year:	2021	Regions: Town-Wide
Project Stage:	Work In Progress	Project Status: In Progress

Purpose

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

Project Comments

2015
 The project is anticipated to commence in 2016.

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

Justification

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	931,299	931,299	0
Total	931,299	931,299	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	755,000	0	0
2016	1,250,000	0	0
2017	1,762,754	1,542,098	398,527
2018	1,743,571	1,743,571	577,500
2019	1,166,071	1,181,071	249,773
2020	837,225	931,299	0
2021	0	931,299	0
Total Expenses			1,225,800



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: PD Facilities Improvements
Project ID: PD 17.1
Department: Police Summary
Bond Resolution 2: 2016-1140; 2017-1191 & 2019-41
Project Type: Building Improvements
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H133
Manager: John LaRosa
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: In Progress

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	170,962	170,962	0
Total	170,962	170,962	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	175,000	11,727
2018	275,000	263,273	67,320
2019	270,952	270,952	99,991
2020	172,011	170,962	0
2021	0	170,962	0
Total Expenses			179,038



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Police Headquarters HVAC
Project ID: PD 16.2
Department: Police Summary
Bond Resolution 2: 2015-1192
Project Type: Building Improvements
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: C718
Manager: Steven Skrynecki
Source of Funding:
Asset Type: Building Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose

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

Project Comments

Justification

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	31,516	31,516	0
Total	31,516	31,516	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	40,000	0	0
2017	40,000	40,000	0
2018	40,000	40,000	8,484
2019	31,516	31,516	0
2020	31,516	31,516	0
2021	0	31,516	0
Total Expenses			8,484



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Detention & Booking Cameras
Project ID: PD 18.1
Department: Police Summary
Bond Resolution 2: 2017-1191
Project Type: Equipment
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H209
Manager: Steven Skrynecki
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

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

Project Comments

Justification
 Safety within our Town Police Department building.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	9,475	9,475	0
Total	9,475	9,475	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	65,000	65,000	46,585
2019	32,113	18,415	8,940
2020	9,475	9,475	0
2021	0	9,475	0
Total Expenses			55,525



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Computer Equipped Patrol Cars
Project ID: PD 18.2
Department: Police Summary
Bond Resolution 2: 2017-1199
Project Type: Equipment
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H210
Manager: Steven Skrynecki
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

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

Project Comments

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2018	Jan 1, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	74,920	74,920	0
Total	74,920	74,920	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	65,000	65,000	64,511
2019	65,489	65,489	51,402
2020	79,087	79,087	22,271
2021	0	74,920	0
Total Expenses			138,184



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Storage Facility	Cost Center:	H311
Project ID:	PD 19.1	Manager:	Steven Skrynecki
Department:	Police Summary	Source of Funding:	
Bond Resolution 2:	2019-53	Asset Type:	Building Improvements
Project Type:	Building - New Construction	Regions:	
Budget Year:	2021	Project Status:	Proposed
Project Stage:	Work In Progress		

Purpose
 Construction of heated garage and storage facility at Police Department

Project Comments

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	700,000	700,000	0
Total	700,000	700,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	350,000	350,000	0
2020	350,000	350,000	0
2021	0	700,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Equipment (CG)	Cost Center:	H407
Project ID:	PD 20.1	Manager:	Steven Skrynecki
Department:	Police Summary	Source of Funding:	
Bond Resolution 2:	2020-77	Asset Type:	Equipment
Project Type:	Equipment	Regions:	
Budget Year:	2021	Project Status:	Proposed
Project Stage:	Work In Progress		

Purpose
 Purchase of Tow Truck and various equipment for use at central garage & police dept.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	5,189	5,189	0
Total	5,189	5,189	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	125,000	125,000	11,075
2021	0	5,189	0
Total Expenses			11,075



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	License Plate Readers (Fixed)	Cost Center:	H512
Project ID:	PD 21.1	Manager:	Steven Skrynecki
Department:	Police Summary	Source of Funding:	
Bond Resolution 2:		Asset Type:	Equipment
Project Type:	Equipment	Regions:	
Budget Year:	2021	Project Status:	Proposed
Project Stage:	Work In Progress		

Purpose

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

* Annual Cost

Project Comments

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

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

Justification

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

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	105,000	105,000	0
Total	105,000	105,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	105,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Special Event Mobile Patrol (Gators)
Project ID: Pd 21.2
Department: Police Summary
Bond Resolution 2:
Project Type: Equipment
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H513
Manager: Steven Skrynecki
Source of Funding:
Asset Type: Vehicles
Regions:
Project Status: Proposed

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

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

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	50,000	50,000	0
Total	50,000	50,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	50,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Repower of Bay Constables Boats
Project ID: PD 21.3
Department: Police Summary
Bond Resolution 2:
Project Type: Equipment
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H514
Manager: Steven Skrynecki
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: Proposed

Purpose	Project Comments																								
Re-power of bay constables patrol boats.																									
Justification	Operating Budget Impact																								
New engines needed																									
Related Resolutions	Related Projects																								
	Year Identified	Start Date	Completion Date																						
	2021	Jan 1, 2021																							
Project Forecast	Actual Expenses																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Total Expense</th> <th style="text-align: center;">Total Revenue</th> <th style="text-align: center;">Difference</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2021</td> <td style="text-align: center;">150,000</td> <td style="text-align: center;">150,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">150,000</td> <td style="text-align: center;">150,000</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2021	150,000	150,000	0	Total	150,000	150,000	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Adopted Budget</th> <th style="text-align: center;">Amended Budget</th> <th style="text-align: center;">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2021</td> <td style="text-align: center;">0</td> <td style="text-align: center;">150,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="3" style="text-align: center;">Total Expenses</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2021	0	150,000	0	Total Expenses			0
Budget Year	Total Expense	Total Revenue	Difference																						
2021	150,000	150,000	0																						
Total	150,000	150,000	0																						
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																						
2021	0	150,000	0																						
Total Expenses			0																						



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Radio Communications FP
Project ID: FP 21.1
Department: Fire Prevention
Bond Resolution 2:
Project Type: Equipment
Budget Year: 2021
Project Stage: Work In Progress

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

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

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

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	120,000	120,000	0
Total	120,000	120,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	120,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Heavy Equipment
Emergency Vehicle

Project ID: FP 21.2

Department: Fire Prevention

Bond Resolution 2:

Project Type: Equipment

Budget Year: 2021

Project Stage: Work In Progress

Cost Center: H516

Manager: Ryan Murphy

Source of Funding:

Asset Type: Vehicles

Regions:

Project Status: Proposed

Purpose					Project Comments																											
	New emergency response vehicle - Gators																															
Justification					Operating Budget Impact																											
Related Resolutions					Related Projects																											
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2021	Jan 1, 2021																															
Project Forecast					Actual Expenses																											
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Budget Year	Total Expense	Total Revenue	Difference																													
2021	50,000	50,000	0																													
Total	50,000	50,000	0																													
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																													
2021	0	50,000	0																													
Total Expenses	0	0	0																													



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Nathaniel Rogers House Restoration	
Project ID:	CPF 101	Cost Center: C110
Department:	Community Preservation Department	Manager: Lisa Kombrink
Bond Resolution 2:	2010-1069 (Unissued)	Source of Funding: CPF Stewardship, NYS Grants, BHHS Contributions
Project Type:	Building Restoration	Asset Type: Building Improvements
Budget Year:	2021	Regions: Bridgehampton
Project Stage:	Work In Progress	Project Status: In Progress

Purpose
<p>2017-2018 This restoration phase includes restoration of the windows, doors, front, rear and west porches; reconstruction of historic cupola; reconstruction of historic roof balustrades and reconstruction of the south wing.</p> <p>2012 Restoration of the historic Nathaniel Rogers House. The Town has committed an additional \$600,000 for Phase II of this restoration, specifically, the completion of exterior stabilization and construction renovation/restoration work. A third NYS grant for Phase II will be applied for with maximum potential reimbursement of \$400,000. The Bridgehampton Historical Society will provide \$1,000,000 match for Phase II completion.</p> <p>2011 Restoration of the Nathaniel Rogers House.</p> <p>2010 Restoration of the Historic Nathaniel Rogers House. The Town has committed an additional \$600,000 for Phase 2 of this restoration, specifically, the completion of exterior stabilization and construction renovation / restoration work. A third NYS grant for Phase 2 will be applied for with maximum potential reimbursement of \$400,000. The Bridgehampton Historical Society will provide \$1,000,000 match for Phase 2 completion.</p>

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

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

Operating Budget Impact

Related Resolutions

Related Projects

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

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	109,431	109,431	0
Total	109,431	109,431	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	2,100,000	0	0
2014	4,000,015	0	0
2015	4,978,857	0	0
2016	2,047,641	0	0
2017	3,500,000	3,838,289	1,012,309
2018	2,643,142	5,854,322	1,584,596
2019	4,542,957	4,433,497	2,876,044
2020	1,059,445	1,649,771	983,959
2021	0	109,431	0
Total Expenses			6,456,909



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:	Lisa Kombrink
Bond Resolution 2:	N/A	Source of Funding:	CPF Stewardship
Project Type:	Building Improvements	Asset Type:	Building Improvements
Budget Year:	2021	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

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

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

Project Comments

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

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

Justification

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

Operating Budget Impact

Related Resolutions

2012-250

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	249,999	249,999	0
Total	249,999	249,999	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	341,000	0	0
2014	463,725	0	0
2015	463,725	0	0
2016	490,000	0	0
2017	725,458	725,158	24,850
2018	870,500	990,400	409,382
2019	754,991	706,018	235,817
2020	750,000	955,270	127,796
2021	0	249,999	0
Total Expenses			797,846



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Tiana Lifesaving Station
Project ID: CPF 14.2
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Building Restoration
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: C524
Manager: Lisa Kombrink
Source of Funding: CPF Stewardship
Asset Type: Building Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose

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

Project Comments

2015
 Selective removal and de-construction has occurred, as a result there is additional repair work on chimney. Also, additional floor system reframing under areas de-constructed and exterior porches due to unforeseen wood rot revealed in de-construction phase. There will be selective roof and wall sheathing not anticipated or revealed until selective de-construction was complete. Additional exterior wall framing is required and not realized until de-construction. The amount and extent of wood rot was not anticipated. Engineering costs will be required as evidenced by severe condition revealed in de-construction phase.

This proposed project seeks to reconstruct the Lifesaving Station's exterior components. The project will be in stages: interior reveal, exterior renovation, interior renovation.

Justification

Historic character and significance.

Operating Budget Impact

Related Resolutions

2014-947,2014-988, 2015-261, 2015-1138

Related Projects

Year Identified	Start Date	Completion Date
2014	Sep 23, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	500,000	500,000	0
Total	500,000	500,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	564,601	0	0
2016	529,525	0	0
2017	1,350,060	1,355,685	143
2018	1,355,542	1,355,542	852,972
2019	1,075,391	1,002,569	179,005
2020	761,174	823,565	261,174
2021	0	500,000	0
Total Expenses			1,293,294



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Hot Dog Beach Access Ramp
Project ID: CPF 17.1
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Other Structures
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H136
Manager: Lisa Kombrink
Source of Funding: CPF Stewardship
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 Pursuant to Town Law 64-e(9) and Southampton Town Code Chapter 140-6, CPF stewardship funds may be used for improvements to open space, such as the land known as "Hot Dog Beach" which enhances access for passive use of such lands provided that such improvements do not degrade the ecological value of the land or threaten essential wildlife habitat. such expenses may also include survey maps and permitting costs for such improvement.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 TBR 2017-677

Related Projects

Year Identified	Start Date	Completion Date
2017	Jul 15, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	10,492	10,492	0
Total	10,492	10,492	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	0	100,000	8,548
2018	100,000	284,769	238,201
2019	54,254	46,569	36,076
2020	0	10,492	0
2021	0	10,492	0
Total Expenses			282,825



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Reeves Bay Catwalk
Project ID: CPF 19.1
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Other Structures
Budget Year: 2021
Project Stage: Work In Progress

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

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	484,833	484,833	0
Total	484,833	484,833	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	500,000	500,000	17,347
2020	484,833	527,591	0
2021	0	484,833	0
Total Expenses			17,347



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Tupper Boathouse
Project ID: CPF 19.2
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Building Restoration
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H313
Manager: Lisa Kombrink
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: In Progress

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 1, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	2,705,688	2,705,688	0
Total	2,705,688	2,705,688	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	100,000	100,000	0
2020	750,000	750,000	414,229
2021	0	2,705,688	0
Total Expenses			414,229



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Mulvihill House
Project ID: CPF 20.1
Department: Community Preservation Department
Bond Resolution 2: Transfer from CPF
Project Type: Building Improvements
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H408
Manager: Lisa Kombrink
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: Proposed

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	150,000	150,000	0
Total	150,000	150,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	100,000	100,000	0
2021	0	150,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Squiretown Park Stairs
Project ID: CPF 20.2
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Other Structures
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H409
Manager: Lisa Kombrink
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: Proposed

Purpose

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

Project Comments

Justification

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2020	Jan 1, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	75,000	75,000	0
Total	75,000	75,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	75,000	75,000	0
2021	0	75,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Canoe Place Chapel Public Access
Project ID: CPF 21.1
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Building Improvements
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H517
Manager: Lisa Kombrink
Source of Funding: Transfer from CPF
Asset Type: Building Improvements
Regions:
Project Status: Proposed

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



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Squiretown Park Dining Hall Demo
Project ID: CPF 21.2
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Building Improvements
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H518
Manager: Lisa Kombrink
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: Proposed

Purpose
 Dining hall has sat unused for many years, with water intrusion and severe damage to interior. The structure is not a landmark. Removal and site restoration will significantly improve the appearance of the property and provide unparalleled water views.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	150,000	150,000	0
Total	150,000	150,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	150,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Demolition of Town Facilities CPF
Project ID: CPF 21.3
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Building Improvements
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H519
Manager: Lisa Kombrink
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: Proposed

Purpose	Project Comments																								
Demolition of various CPF buildings																									
Justification	Operating Budget Impact																								
Related Resolutions	Related Projects																								
	Year Identified	Start Date	Completion Date																						
	2021	Jan 1, 2021																							
Project Forecast	Actual Expenses																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Total Expense</th> <th style="text-align: center;">Total Revenue</th> <th style="text-align: center;">Difference</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2021</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">Total</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2021	50,000	50,000	0	Total	50,000	50,000	0	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">Budget Year</th> <th style="text-align: center;">Adopted Budget</th> <th style="text-align: center;">Amended Budget</th> <th style="text-align: center;">Actual Expenses</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">2021</td> <td style="text-align: center;">0</td> <td style="text-align: center;">50,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td colspan="3" style="text-align: center;">Total Expenses</td> <td style="text-align: center;">0</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2021	0	50,000	0	Total Expenses			0
Budget Year	Total Expense	Total Revenue	Difference																						
2021	50,000	50,000	0																						
Total	50,000	50,000	0																						
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																						
2021	0	50,000	0																						
Total Expenses			0																						



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: TOS - Round Pond
Project ID: CPF 18.1
Department: Community Preservation Department
Bond Resolution 2:
Project Type: Other
Budget Year: 2021
Project Stage: Work In Progress

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

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

TBR 2018-959 & 2019-127

Related Projects

Year Identified	Start Date	Completion Date
2018	Dec 31, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	187,000	187,000	0
Total	187,000	187,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	0	187,000	0
2019	0	187,000	0
2020	187,000	187,000	0
2021	0	187,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Trustees - Mecox Bay
Project ID: CPF 18.6
Department: Community Preservation Department
Bond Resolution 2: none
Project Type: Other
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H219
Manager: Lisa Kombrink
Source of Funding: Transfer from CPF
Asset Type: Improvements
Regions:
Project Status: In Progress

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2018-959 & 2019-127

Related Projects

Year Identified	Start Date	Completion Date
2018	Dec 31, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	229,163	229,163	0
Total	229,163	229,163	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2018	0	271,922	16,950
2019	0	306,214	38,305
2020	309,029	267,909	38,746
2021	0	229,163	0
Total Expenses			94,001



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Water Mains Extensions - EQ
Project ID: CPF 19.3
Department: Community Preservation Department
Bond Resolution 2: none
Project Type: Other
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H319
Manager: Lisa Kombrink
Source of Funding: Transfer from CPF water quality
Asset Type: Water Mains
Regions:
Project Status: In Progress

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

Project Comments

Justification

Operating Budget Impact

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

Related Projects

Year Identified	Start Date	Completion Date
2019	Jan 22, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	3,642,981	3,642,981	0
Total	3,642,981	3,642,981	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	4,000,000	285,149
2020	3,944,966	4,773,964	61,820
2021	0	3,642,981	0
Total Expenses			346,969



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Village of Southampton - Lake Agawam
Project ID: CPF 19.5
Department: Community Preservation Department
Bond Resolution 2: none - transfer from CPF Water Quality
Project Type: Other
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H322
Manager: Lisa Kombrink
Source of Funding:
Asset Type:
Regions:
Project Status: In Progress

Purpose

Project Type: Non-point source abatement and control
 The project will improve portions of the existing drainage system in the vicinity of Railroad Plaza in order to increase capture and treatment of "first-flush" stormwater runoff. The goal of the project is to reduce contaminants entering Lake Agawam and improve water quality.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2019-595 & 2019-713

Related Projects

Year Identified	Start Date	Completion Date
2019	Jul 25, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	211,600	211,600	0
Total	211,600	211,600	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	211,600	0
2020	211,600	211,600	0
2021	0	211,600	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Bridgehampton Beach Club
Project ID: CPF 19.6
Department: Community Preservation Department
Bond Resolution 2: none - transfer from CPF Water Quality
Project Type: Other
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H326
Manager: Lisa Kombrink
Source of Funding:
Asset Type:
Regions:
Project Status: In Progress

Purpose	Project Comments																																		
Project Type: Wastewater Treatment Improvement Proposal requests funding to install an I/A sanitary system to replace single existing cesspool installed in the early 1900's	This represents reimbursement for 100% of the cost of the I/A system installation as budget and up to \$ 10,000 reimbursement toward engineering & design costs																																		
Justification	Operating Budget Impact																																		
Related Resolutions	Related Projects																																		
2019-847	<table border="1"> <thead> <tr> <th data-bbox="951 711 1289 748">Year Identified</th> <th data-bbox="1289 711 1631 748">Start Date</th> <th data-bbox="1631 711 1967 748">Completion Date</th> </tr> </thead> <tbody> <tr> <td data-bbox="951 748 1289 786">2019</td> <td data-bbox="1289 748 1631 786">Aug 13, 2019</td> <td data-bbox="1631 748 1967 786"></td> </tr> </tbody> </table>			Year Identified	Start Date	Completion Date	2019	Aug 13, 2019																											
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2019	Aug 13, 2019																																		
Project Forecast	Actual Expenses																																		
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TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: NYSC/WHB School
Project ID: CPF 19.7
Department: Community Preservation Department
Bond Resolution 2: none - transfer from CPF Water Quality
Project Type: Other
Budget Year: 2021
Project Stage: Work In Progress

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

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

TBR 2019-847

Related Projects

Year Identified	Start Date	Completion Date
2019	Aug 13, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	195,000	195,000	0
Total	195,000	195,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	195,000	0
2020	195,000	195,000	0
2021	0	195,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Alewife Creek Culvert Restoration
Project ID: CPF 19.8
Department: Community Preservation Department
Bond Resolution 2: none- transfer from CPF Water Quality
Project Type: Other
Budget Year: 2021
Project Stage: Work In Progress

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

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

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

Related Projects

Year Identified	Start Date	Completion Date
2019	Oct 8, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	308,000	308,000	0
Total	308,000	308,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	410,000	0
2020	0	410,000	0
2021	0	308,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Sagg Pond Inlet-Aquatic Restoration
Project ID: CPF 19.9
Department: Community Preservation Department
Bond Resolution 2: none - transfer from CPF Water Quality
Project Type: Other
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H329
Manager: Lisa Kombrink
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

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

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

Justification

Operating Budget Impact

Related Resolutions
 TBR 2019-1037

Related Projects

Year Identified	Start Date	Completion Date
2019	Oct 23, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	177,170	177,170	0
Total	177,170	177,170	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	182,000	0
2020	0	182,000	4,830
2021	0	177,170	0
Total Expenses			4,830



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: HBWD Well Plant # 1
Project ID: HBWD 18.1
Department: Hampton Bays Water District
Bond Resolution 2:
Project Type: Water
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H212
Manager: Rich McCuen
Source of Funding:
Asset Type: Water Extentions
Regions: Hampton Bays
Project Status: In Progress

Purpose

The purpose of the project is to install two granular activated carbon (GAC) vessels and a new chemical treatment building to provide wellhead treatment for PFCs at Hampton Bays Water District's Plant NO.1

Project Comments

The work will include the following:
 New GAC vessels, new concrete foundation for GACs and chemical treatment building, site piping modifications, new blow-off and drainage drywells, new chemical treatment building, chemical injection modifications, new water service and RPZ, electrical sitework, new post-treatment nitrate, pH and chlorine analyzers.

Justification

To remain with in the NYS DOH levels.

Operating Budget Impact

Related Resolutions

2018-192 & 2018-195

Related Projects

Year Identified	Start Date	Completion Date
2018	Feb 13, 2018	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	264	264	0
Total	264	264	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	0	764,125	0
2018	0	1,425,000	1,232,004
2019	613,852	192,996	0
2020	37,001	228,996	228,732
2021	0	264	0
Total Expenses			1,460,736



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: HBWD Infrastructure Upgrade
Project ID: HBWD 19.1
Department: Hampton Bays Water District
Bond Resolution 2: 2020-224
Project Type: Water
Budget Year: 2021
Project Stage: Work In Progress
Cost Center: H324
Manager: Rich McCuen
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: In Progress

Purpose
 The purpose of this project is to develop a plan and address three major water projects in the Hampton Bays Water District 1. Wellhead Treatment for Iron & Manganese removal at plant # 4; 2. Rehabilitation of Bellows Rd. elevated storage tank and 3. Booster station east of canal

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 tbr 2019-813

Related Projects

Year Identified	Start Date	Completion Date
2019	Jul 23, 2019	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	4,025,762	4,025,762	0
Total	4,025,762	4,025,762	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2019	0	790,000	239,537
2020	6,700,000	6,905,462	260,600
2021	0	4,025,762	0
Total Expenses			500,137



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Main Directional Drills
Project ID: HBWD 20.3
Department: Hampton Bays Water District
Bond Resolution 2:
Project Type: Water
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H413
Manager: Rich McCuen
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: Proposed

Purpose

First stage of this project is to design the directional drills of the water main under Shinnecock Bay to feed Dune Rd. from Foster Ave. and also to directional drill an additional line, redundancy, to the east side of our district, under the canal, from Newtown Rd. to Old North Highway

Project Comments

The water main under the Shinnecock Bay has been through some tough years. Two breaks in the last 5 years. We need to have this source of water transmission replaced by March of 2022, mandated by the SCDOHS, backed by the state. The east side of the Canal is supplied by one 12" water main that travels under neath the canal bridge. This leaves no redundant supply for that part of the district other than our interconnects with Suffolk County Water.

Justification

Shinnecock Bay- this transmission of water is nearing its end of life. If we don't come into compliance mandated by the SCBOHS by March of 2022, we will be fined heavily each day not in compliance with their requests.
 Canal - redundant transmission of water is key for solving the pressure/volume issues to this part of the district. This will also provide another means of transmission if the other should fail

Operating Budget Impact

Related Resolutions

TBR 2020-567

Related Projects

Year Identified	Start Date	Completion Date
2020	Jun 23, 2020	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	5,000	5,000	0
Total	5,000	5,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2020	0	178,000	0
2021	0	5,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Well Rehabilitations
Project ID: HBWD 21.1
Department: Hampton Bays Water District
Bond Resolution 2: 00
Project Type: Water
Budget Year: 2021
Project Stage: Work In Progress

Cost Center: H520
Manager: Rich McCuen
Source of Funding:
Asset Type: Improvements
Regions:
Project Status: Proposed

Purpose

After completion of the pump tests, DELTA Well will suggest which well/pump would need to be rehabilitated. This project will be both preventative maintenance and stringent maintenance of our wells. This ensures they are pumping at a rate of 6pm. This will prevent possible future problems on our wells.

Project Comments

Justification

Since wells have not been tested/serviced in 10 years, we need to incorporate a better well maintenance program. This will ensure our capabilities of supplying our residents with quality potable water.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2021	Jan 1, 2021	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2021	100,000	100,000	0
Total	100,000	100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2021	0	100,000	0
Total Expenses			0