



Capital Projects by Division

2015 - 2019 Adopted Capital Program

	2015 Requested Budget	2015 Tentative Budget	2015 Adopted Budget	2016	2017	2018	2019	Total	2015 Funding Sources					
									Uncommitted Roll Over As of 9/23/14	Pay As You Go	Bond Authorization	Issue Amount	Direct Appropriation	Grants & Other
Business Management (Project Manager : Russell Kratoville)														
BM 12.1 Completion of Implementation Time and Attendance Software (Business Management)	22,001	22,036	22,036					22,036	22,036					
BM 14.1 Board Room Technology Upgrade (Business Management)	26,973	26,973	26,973					26,973	26,973					
BM 15.1 SEA-TV Media Center (Business Management)	1,034,000	0	0					-						
Total:	1,082,974	49,009	49,009	-	-	-	-	49,009	49,009	-	-	-	-	-
Budget & Finance (Project Manager: Leonard Marchese)														
DF 15.1 Town-Wide Emergency Response Equipment (Budget & Finance)	50,000	50,000	50,000					50,000			50,000	50,000		
Total:	50,000	50,000	50,000	-	-	-	-	50,000	-	-	50,000	50,000	-	-
Information Technology (Project Manager: Paula Pobat)														
IS 14.1 Email Solution (Information Technology)	70,000	70,000	70,000					70,000	70,000					
IS 14.3 Licensing (Information Technology)		6,719	6,719					6,719	6,719					
IS 14.4 Technology Improvements (Information Technology)	18,346	7,548	7,548					7,548	7,548					
IS 15.1 Licensing Compliance (Information Technology)	30,000	-	-					-						
IS 15.2 Network Infrastructure Upgrade (Information Technology)	50,000	50,000	50,000					50,000			50,000	50,000		
IS 15.3 Phone System Upgrade (Information Technology)	20,000	20,000	20,000					20,000			20,000	20,000		
IS 15.4 Remote Backup Data Storage (Information Technology)	26,000	26,000	26,000					26,000			26,000	26,000		
IS 15.5 Technology Security (Information Technology)	20,000	-	-					-						
IS 15.6 Server Room Power (Information Technology)	40,000	40,000	40,000					40,000			40,000	40,000		
IS 15.7 Storage Area Network (Information Technology)	55,000	55,000	55,000					55,000			55,000	55,000		
IS 15.8 Technology Maintenance (Information Technology)	25,000	-	-	25,000	25,000	25,000	25,000	100,000						
Total:	354,346	275,267	275,267	25,000	25,000	25,000	25,000	375,267	84,267	-	191,000	191,000	-	-



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Land Management (Project Manager: Kyle Collins)														
LM 102 Local Waterfront Revitalization Program (Land Management)	17,314	17,314	17,314					17,314	17,314					
LM 14.2 Good Ground Park (Land Management)	1,568,000	1,568,000	1,568,000	336,750				1,904,750			1,904,750	1,005,000	250,000	250,000
LM 15.1 Brownfield Opportunity Area - Riverside (Land Management)	263,222	263,000	263,000					263,000			263,000	263,000		263,000
Total:	1,848,536	1,848,314	1,848,314	336,750	-	-	-	2,185,064	17,314	-	2,167,750	1,268,000	250,000	513,000
Parks & Recreation (Project Manager: Chris Bean)														
PR 133 Dredging Various Park Facilities (Parks & Recreation)	28,299	28,299	28,299					28,299	28,299					
PR 12.3 North Sea Park Restroom (Parks & Recreation)	47,587	47,587	47,587					47,587	47,587					
PR 14.3 Shinnecock Dock Repairs (Parks & Recreation)	75,000	75,000	75,000					75,000	75,000					
PR 14.4 Tiana Boardwalk (Not funded) (Parks & Recreation)	1,200,000	1,200,000	1,200,000					1,200,000						
PR 15.1 Beach Facility Upgrades (Parks & Recreation)	100,000	50,000	50,000					50,000			50,000	50,000		
PR 15.2 Park Improvements (Parks & Recreation)	310,000	310,000	310,000					310,000			310,000	310,000		
PR 15.3 Garbage Truck (Parks & Recreation)	92,500	92,500	92,500					92,500			92,500	92,500		
PR 15.4 Heavy Trucks (Parks & Recreation)	130,000	185,000	185,000					185,000			277,500	277,500		
PR 15.5 Misc Equipment (Parks & Recreation)	42,120	42,120	42,120					42,120		42,120				
Total:	4,056,012	2,030,506	2,030,506	-	-	-	-	2,030,506	150,886	42,120	730,000	730,000	-	-



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									Uncommitted Roll Over As of 9/23/14	Pay As You Go	Bond Authorization	Issue Amount	Direct Appropriation	Grants & Other	
Highway (Project Manager: Alex Gregor)															
HW 120 Bridge Reconstruction (Highway)	32,726	32,726	452,893					452,893	452,893						
HW 11.10 Sebonac Inlet Rd Bulkhead Design and Engineering (Highway)	30,350	30,350	52,163					52,163						52,163	
HW 12.10 Elevation of Dune Road (Highway)	975,000	975,000	975,000					975,000	975,000						
HW 13.2 Improvement of Unimproved Roads (Highway)	150,000	150,000	150,000					150,000	150,000						
HW 14.3 Highway Salt Barn Improvements (Highway)	650,000	650,607	650,607					650,607	210,607		440,000	440,000			
HW 15.1 Highway Equipment (Highway)	1,100,000	350,000	350,000	400,000	400,000	400,000	400,000	1,950,000		100,000	350,000	350,000			
HW 15.2 Town-wide Bulkhead Improvements (Highway)	100,000	108,193	160,356		100,000		100,000	360,356	110,356		50,000	50,000			
HW 15.3 Town-wide Drainage Improvements (Highway)	500,000	200,000	250,000	200,000	200,000	200,000	200,000	1,050,000			200,000	200,000	50,000		
HW 15.4 Town-wide Road Improvements (Highway)	5,000,000	1,200,000	1,540,000	1,500,000	1,500,000	1,500,000	1,500,000	7,540,000			1,200,000	1,200,000	340,000		
HW 15.5 Town-wide Sidewalks (Highway)	200,000	100,000	100,000	100,000	100,000	100,000	100,000	500,000			100,000	100,000			
Total:	8,738,076	3,796,876	4,681,018	2,200,000	2,300,000	2,200,000	2,300,000	13,681,018	1,898,856	100,000	2,340,000	2,340,000	442,163		



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									Uncommitted Roll Over As of 9/23/14	Pay As You Go	Bond Authorization	Issue Amount	Direct Appropriation	Grants & Other		
Municipal Works (Project Manager: Christine Fetten)																
FM 12.2 Animal Shelter HVAC System (Municipal Works)	250,000	250,000	250,000	400,000				650,000	-		650,000	250,000				
FM 13.1 Town Facility Improvements (Municipal Works)	263,351	169,365	169,365					169,365	169,365							
IT 14.1 Fleet Management Software (Municipal Works)	40,000	40,000	40,000					40,000	40,000							
EN 102 Reeves Bay Management Plan Implementation (Municipal Works)	200,000	200,000	200,000					200,000	200,000							
EN 11.4 Stormwater Abatement/Management (Municipal Works)	148,446	148,446	148,446					148,446	148,446							
MW 15.1 Fueling Station Upgrades (Municipal Works)	0	300,000	300,000	100,000				400,000			400,000	300,000				
MW 15. Fleet Purchases 2015 (Municipal Works)	161,000	161,000	161,000					161,000		161,000						
MW 15.2 Jackson Ave Campus Ph 1 (Municipal Works)	260,000	260,000	260,000	100,000				360,000			360,000	260,000				
MW 15.3 Ponquogue Bridge North (Municipal Works)	430,140	430,140	430,140					430,140			430,140	430,140				
MW 15.4 Ponquogue Bridge South (Municipal Works)	296,000	296,000	296,000	304,000				600,000			600,000	296,000				
MW 15.5 Tow Truck (Municipal Works)	146,000	150,000	150,000					150,000			150,000	150,000				
MW 15.6 Town Hall Assessment (Municipal Works)	350,000	350,582	350,582					350,582	135,582		215,000	215,000				
MW 15.7 Town Facilities Improvements (Municipal Works)	300,000	100,000	100,000					100,000			100,000	100,000				
MW 15. Traffic Safety Equipment (Municipal Works)	9,200	9,200	9,200					9,200		9,200						
MW 15.8 Tupper Boat House (Municipal Works)	456,500	456,500	456,500					456,500			456,500	456,500				456,500
WM 114 N. S. Landfill \ Compost Facility--Post Closure (Municipal Works)	258,148	249,178	249,178					249,178	249,178							
WM 120 Solid Waste Management Plan & Implementation (Municipal Works)	8,460	8,460	8,460					8,460	8,460							
WM 14.1 & 15.1 Waste Management Equipment (Municipal Works)	256,170	256,170	256,170					256,170	211,170		45,000	45,000				
Total:	3,833,415	3,835,041	3,835,041	904,000	-	-	-	4,739,041	1,162,201	170,200	3,406,640	2,502,640	-	-	-	456,500



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Police (Project Manager: Robert Pearce)														
PD 13.1 Police ICAD (Police)	92,507	192,507	192,507	40,000	10,000			242,507	92,507		150,000	100,000		
PD 15.1 Communications & Dispatch Upgrade (Police)	752,638	755,000	755,000	1,335,000	390,425			2,480,425			2,480,000	755,000		
BC 15.1 Bay Constable Patrol Boat (Police)	423,763	425,000	425,000					425,000			425,000	425,000		425,000
Total:	1,268,908	1,372,507	1,372,507	1,375,000	400,425	-	-	3,147,932	92,507	-	3,055,000	1,280,000	-	425,000
Community Preservation Fund (Project Manager: Mary Wilson)														
CPF 101 Nathaniel Rogers House Restoration Phase 2 (Community Preservation Fund)	4,978,857	4,978,857	4,978,857					4,978,857	3,676,632					1,302,225
CPF 12.1 African American Museum of the East End (Community Preservation Fund)	463,725	463,725	463,725					463,725	463,725					
CPF 12.2 Blue Barn Restoration (Community Preservation Fund)	170,000	170,000	170,000					170,000	170,000					
CPF 13.1 Lyzon Hat Shop Restoration (Community Preservation Fund)	510,528	467,728	467,728					467,728	467,728					
CPF 14.1 Canoe Place Chapel Restoration (Community Preservation Fund)	291,089	291,689	291,689					291,689	291,689					
CPF 15.1 Tiana Lifesaving Station (Community Preservation Fund)	564,601	564,601	564,601					564,601						564,601
Total:	6,978,800	6,936,600	6,936,600	-	-	-	-	6,936,600	5,069,774	-	-	-	-	1,866,826
Hampton Bays Water District (Project Manager: Robert King)														
HBWD 15.1 Well Plant #2 (Hampton Bays Water District)	100,000	100,000	100,000	1,400,000				1,500,000					100,000	
Total:	100,000	100,000	100,000	1,400,000	-	-	-	1,500,000	-	-	-	-	100,000	-
Grand Total:	28,311,066	20,294,120	21,178,262	6,240,750	2,725,425	2,225,000	2,325,000	34,694,437	8,524,814	312,320	11,940,390	8,361,640	792,163	3,261,326



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

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

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2011-319, 2013-275, 2014-307

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	395,653	395,653	0
Total	395,653	395,653	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	3,674,546	3,128,639
2012	0	480,000	13,935
2013	450,000	538,065	142,412
2014	522,000	395,653	395,643
Total Expenses			3,680,629



TOWN OF SOUTHAMPTON Capital Budget Project Summary

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

Purpose

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

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

Project Comments

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

Justification

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

Operating Budget Impact

Related Resolutions

2012-250

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	463,725	463,725	0
Total	463,725	463,725	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	341,000	0
2013	341,000	341,000	0
2014	463,725	463,725	0
2015	463,725	0	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

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

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

Project Comments

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

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	56,300	56,300	0
Total	56,300	56,300	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	60,000	0
2013	60,000	60,000	6,840
2014	60,000	56,300	0
2015	250,000	0	0
Total Expenses			6,840



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Bay Constable Patrol Craft	Cost Center:	C519
Project ID:	BC 14.1 & 15.1	Manager:	Robert Pearce
Department:	Police Summary	Source of Funding:	
Bond Resolution:	2014-245	Asset Type:	Equipment
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

To purchase one new patrol craft for the Bay Constable Division.

This project for 2015 is to purchase two patrol crafts for the Bay Constable Division, one is to be reimbursed by a grant the other will be funded from a contribution from the Board of Trustees.

Project Comments

Justification

This will replace three aging craft that will be sold as surplus.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	175,000	175,000	0
Total	175,000	175,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	175,000	175,000	174,209
2015	425,000	0	0
Total Expenses			174,209



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Beach Facility Improvements		
Project ID:	PR 14.1	Cost Center:	C507
Department:	Parks & Recreation Admin	Manager:	Chris Bean
Bond Resolution:	2014-238	Source of Funding:	
Project Type:	Building Improvements	Asset Type:	Building Improvements
Budget Year:	2014	Regions:	Hampton Bays
Project Stage:	Adopted	Project Status:	In Progress

Purpose

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

Project Comments

Justification

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

Operating Budget Impact

Related Resolutions

2014-1089

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	155,564	155,564	0
Total	155,564	155,564	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	150,000	155,564	89,602
Total Expenses			89,602



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Beach Nourishment	Cost Center:	C118
Project ID:	LM 141	Manager:	Chris Bean
Department:	Land Management Summary	Source of Funding:	
Bond Resolution:	2010-537	Asset Type:	Land Improvements
Project Type:	Beach Replenishment	Regions:	Hampton Bays
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

2010
 The purpose of this project is to stabilize beach and dune areas to prevent erosion and damage to surrounding areas.

Project Comments

2010
 TBR 2010-393, adopted 4/13/10, added a new project to the 2010-2015 Capital Program called "Beach Nourishment." Project budget established at \$100,000 to be financed by a bond. Until bond is issued, TBR authorized the use of a loan from the General Fund to the Capital account for expenditures related to the project.

Justification

Operating Budget Impact

Related Resolutions

2010-393, 2011-72, 2014-698

Related Projects

Year Identified	Start Date	Completion Date
2014	Jun 10, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	12,000	12,000	0
Total	12,000	12,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	100,000	54,446
2011	0	0	0
2014	0	12,000	8,500
Total Expenses			62,946



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

2013
 The Blue Barn, located in Flanders, is a historic landmark acquired by CPF. It is a mid 19th century carriage barn eligible for CPF stewardship as a historic property renovation / restoration. This capital project involves the exterior renovation / stabilization of the barn, including roof, siding, foundation repair, drainage, windows and doors.

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

Project Comments

2014
 Steward was not prepared to initiate project.

Justification

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

Operating Budget Impact

Related Resolutions

2012-249

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

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

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	170,000	0
2013	170,000	170,000	0
2014	170,000	170,000	0
2015	170,000	0	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

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

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

Project Comments

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

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

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	33,000	33,000	6,027
2015	26,973	0	0
Total Expenses			6,027



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

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

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

Justification

Operating Budget Impact

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

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

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

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



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

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

Project Comments

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

Justification

Operating Budget Impact

Related Resolutions

2011-277, 2012-275

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	39,317	39,317	0
Total	39,317	39,317	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	97,050	54,325
2012	0	42,725	1,025
2013	42,725	41,700	2,384
2014	32,726	39,317	6,591
2015	452,893	0	0
Total Expenses			64,325



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

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

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

2011
 Construction of 6 Bus Shelters throughout the Town.

Project Comments

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

Justification

Operating Budget Impact

Related Resolutions

2012-204, 2013-275

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2010	

Project Forecast

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

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	217,024	107,024
2012	0	110,000	0
2013	85,000	110,000	0
2014	110,000	110,000	922
Total Expenses			107,946



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Canoe Place Chapel Restoration
Project ID: CPF 14.1
Department: Community Preservation Department
Bond Resolution:
Project Type: Building Restoration
Budget Year: 2014
Project Stage: Adopted
Cost Center: C520
Manager: Mary Wilson
Source of Funding: CPF Stewardship
Asset Type: Building Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose
 The Canoe Place Chapel is a landmarked structure planned to be relocated to its original site, which is a CPF acquired parcel. This capital project includes site work, foundation, exterior stabilization and repair.

Project Comments
 2014
 Delays caused by contracted steward.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	296,689	296,689	0
Total	296,689	296,689	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	296,689	296,689	2,800
2015	291,689	0	0
Total Expenses			2,800



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Capital Project Management		
Project ID:	DF 001	Cost Center:	C900
Department:	Finance Department	Manager:	Leonard Marchese
Bond Resolution:		Source of Funding:	Capital Fund Accrued Interest
Project Type:	Other	Asset Type:	Software
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

Purpose

2012
 This annual project, funded by interest from the Capital Fund, covers costs related to administrative management of the Town's Capital Program. The project pays for costs related to debt issuance such as, Fiscal Advisor, and Bond Counsel fees.

2010-2011
 This project seeks to enhance the overall project management and accounting controls of the individual capital projects. In 2009, this includes development of a database, forensic audit of past expenditures, and a review of internal controls. In 2010, the project will focus on improvements to accounting policies, procedures, and controls, and project status reporting.

Project Comments

2010-2011

1. TBR 2009-682 6/19/09, authorized a contract with FTI Consulting for \$200,000, funding derived from Unallocated interest from the Capital Fund.
2. TBR 2009-740, 6/19/09, then created a new capital project "Capital Fund Project Management." Funding authorized at \$400,000 to be paid from interest accrued in the Capital Fund.
3. TBR 2009-960, 9/8/09, recalled and amended TBR 2009-740, by increasing the total authorized budget \$800,000. Funding for this project continues to be from accrued interest in the Capital Fund.
4. Included in the 2010 Capital Program as per TBR 2009-1241, adopted 11/20/09.

Justification

Operating Budget Impact

Related Resolutions

2011-1085, 2012-254, 2013-275, 2014-306

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	36,679	36,679	0
Total	36,679	36,679	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	269,596	232,145
2011	0	115,055	108,762
2012	0	146,728	85,988
2013	93,298	84,719	64,692
2014	0	36,679	14,963
Total Expenses			506,550



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

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

Project Comments

Justification

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

Operating Budget Impact

Related Resolutions

2013-409, 2013-844, 2014-307, 2014-547

Related Projects

Year Identified	Start Date	Completion Date
2013	Apr 9, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	37,772	37,772	0
Total	37,772	37,772	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	0	77,500	44,728
2014	77,500	37,772	23,760
Total Expenses			68,488



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose	<p>2013 The Comprehensive Plan is the Town's guiding document for shaping its future. It contains policies, strategies and recommended municipal actions for improving land use and development, the environment and the economy. DLM is responsible for maintaining and implementing the Comp Plan. Implementation tasks include the development of new legislative initiatives, capital projects, administrative programs, and follow up studies such as hamlet or topic-specific plans. New studies are adopted as components of the overall Comprehensive Plan. Capital funding is used for consultant assistance. This budget requests a funding to support modifications to an existing draft plan in the Riverside hamlet, and for professional business recruitment services to assist in area redevelopment.</p> <p>Comprehensive plans must be updated periodically to reflect changes in the community, such as demographics, and to ensure that goals & policies remain consistent wit the communities vision of the Town's future.</p> <p>2012 The Comprehensive Plan is the Town's guiding document for shaping its future. It contains policies, strategies and recommended municipal actions for improving land use and development, the environment and the economy. Since the adoption of the Comprehensive Plan Update in 1999, the Land Management Department has been pursuing implementation, including the preparation of site and hamlet-specific planning initiatives, including the Riverside Urban Renewal Plan, Hampton Bays Corridor Strategy, and County Road 39 Land Use Plan. (These last two are nearing completion) The Department is currently preparing an assessment of the several hundred recommendations in the 1999 Update, to identify what has been accomplished and what remains to be done and intensify a focus on implementation.</p> <p>2010-2011 Comprehensive Plans must be updated periodically to reflect changes in the community, such as demographics, and to ensure that the goals and policies remain consistent with the communities vision of the Town's future. Includes preparation of all SEQRA review. Project o provide funding for in house personnel to monitor and update Comprehensive Plan.</p>
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Project Comments	<p>2013 The current scope of work on the Comprehensive Plan involves completion of a number of studies that are in process, including the Sustainability Element, the CR39 Land Use Study, the Hampton Bays Corridor Strategic Plan and DGEIS, and the Motel-Condo Conversion Study. Consultant work on these projects will be completed in 2012 and no new or rollover funding is proposed. The Riverside Hamlet Center MUPDD plan was completed in 2008 but has not been adopted due to issues concerning SEQRA compliance. A DEIS was drafted, but its completion is dependant on modifications to the plan to allow comply with various local, county and state regulation. \$8,511.07 in Consultant fees remain for completion of the DEIS. Additional funds are requested to support plan modification, including a business recruitment plan to ensure private sector implementation is feasible.</p> <p>2010-2011 Per TBR 2009-1186, adopted 11/20/09, makes correction to revenue; should read \$150,000 bond not \$1,500,000 bond. This project was included in the 2010 Capital Program per TBR 2009-1241, adopted on 11/20/09.</p> <p>Per TBR 2009-1497, adopted 12/28/09, increased proposed bonding from \$150,000 for calendar year 2010. Also indicated that 2010 funding should be utilized to complete the Hampton Bays Corridor GEIS, Tuckahoe CR39 GEIS, and other comprehensive planning studies. Bond approved per TBR 2010-135, adopted 2/23/10.</p>
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Justification	
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Operating Budget Impact	
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Related Resolutions	
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Related Projects	
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2011-277, 2011-1086, 2012-190, 2012-214, 2012-255, 2012-636, 2013-275, 2013-384,
2014-307, 2014-484

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	84,059	84,059	0
Total	84,059	84,059	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	250,000	107,445
2011	0	142,555	121,602
2012	0	141,361	53,044
2013	63,511	92,909	8,490
2014	9,634	84,059	83,560
Total Expenses			374,141



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

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

Project Comments

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

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	28,299	28,299	0
Total	28,299	28,299	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	121,499	9,150
2012	0	112,349	39,050
2013	70,299	73,299	45,000
2014	31,299	28,299	0
2015	28,299	0	0
Total Expenses			93,200



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

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

Purpose

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

Project Comments

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

Justification

Operating Budget Impact

Related Resolutions

2012-206

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

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

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	100,000	50,000
2013	1,000,000	1,000,000	25,000
2014	975,000	975,000	0
2015	975,000	0	0
Total Expenses			75,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Email Environment Upgrade		
Project ID:	IS 14.1	Cost Center:	C501
Department:	Information Technology Summary	Manager:	Paula Pobat
Bond Resolution:	2011-1326	Source of Funding:	
Project Type:	Software	Asset Type:	Software
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

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

Project Comments

Justification
 At the end of life cycle of existing equipment.

Operating Budget Impact

Related Resolutions
 2011-1326

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

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

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	70,000	70,000	0
2015	70,000	0	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Fleet Management Software Implementation		
Project ID:	IT 14.1	Cost Center:	C516
Department:	Intermodal Transportation & Traffic Safety Division	Manager:	Christine Fetten
Bond Resolution:	2014-234	Source of Funding:	
Project Type:	Software	Asset Type:	Software
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

Purpose

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

Project Comments

2014
Municipal Works has not yet identified the software package that will accommodate our goals for software implementation.

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

Justification

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

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

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

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	40,000	40,000	0
2015	40,000	0	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Good Ground Park	Cost Center:	C522
Project ID:	LM 14.2	Manager:	Kyle Collins
Department:	Land Management Summary	Source of Funding:	General Fund Balance & NYS Grant
Bond Resolution:		Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Hampton Bays
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

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

Project Comments

Phase I is for the initial design, preparation of bid specifications, and compilation of a total project budget.

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

Related Projects

Year Identified	Start Date	Completion Date
2014	Apr 22, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	258,000	258,000	0
Total	258,000	258,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	0	258,000	87,844
2015	1,568,000	0	0
Total Expenses			87,844



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	HBWD Water Main Extensions Phase I - III		
Project ID:	HBWD11.1	Cost Center:	C240
Department:	Hampton Bays Water District	Manager:	Robert King
Bond Resolution:	2011-600 & 2012-271, 2013-792	Source of Funding:	
Project Type:	Water	Asset Type:	Water Mains
Budget Year:	2014	Regions:	Hampton Bays
Project Stage:	Adopted	Project Status:	In Progress

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

Project Comments
2013 No project funding in 2013 for Phase III. Funding to resume in 2014.
2012 HBWD Fund Balance advanced funds until bonds are issued.
2011 HBWD Fund Balance advanced funds until bonds are issued.

Justification

Operating Budget Impact

Related Resolutions
2012-201, 2012-275, 2012-939, 2014-307, 2014-484

Related Projects		
Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast				
	Budget Year	Total Expense	Total Revenue	Difference
	2014	1,219,703	1,219,703	0
	Total	1,219,703	1,219,703	0

Actual Expenses				
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2011	0	670,000	602,209
	2012	0	722,791	650,489
	2013	325,000	1,527,303	1,082,600
	2014	1,100,000	1,219,703	107,415
	Total Expenses			2,442,712



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Highway Equipment	Cost Center:	C510
Project ID:	HW 14.1	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Existing Bond Proceeds from C324
Bond Resolution:	2014-237 & 2014-388	Asset Type:	Equipment
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2014-307, 2014-389

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	771,364	771,364	0
Total	771,364	771,364	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	130,444	771,364	443,533
Total Expenses			443,533



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

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

Project Comments

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

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 3, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	217,107	217,107	0
Total	217,107	217,107	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	201,507	217,107	3,563
2015	650,607	0	0
Total Expenses			3,563



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose
 Improvement of Unimproved Roads throughout the Town.

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2012-1126

Related Projects

Year Identified	Start Date	Completion Date
2013	Jan 1, 2013	

Project Forecast

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

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	50,000	50,000	0
2014	150,000	150,000	0
2015	150,000	0	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

2012
 Upgrade of the Town's Information Technology security.

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

Project Comments

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

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

Justification

Operating Budget Impact

Related Resolutions

2011-318, 2012-207, 2014-307, 2014-583, 2014-914

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	8/26/2014 12:00:00 AM

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	15,516	15,516	0
Total	15,516	15,516	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	200,000	75,688
2012	0	60,000	15,000
2013	60,000	60,000	49,500
2014	17,500	15,516	15,516
Total Expenses			155,704



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title: IT eGov Web, Govern Update, GIS
Project ID: IS 11.5, 10 GIS
Department: Information Technology Summary
Bond Resolution: 2010-1331
Project Type: Software
Budget Year: 2014
Project Stage: Adopted

Cost Center: C223
Manager: Paula Pobat
Source of Funding:
Asset Type: Equipment
Regions: Town-Wide
Project Status: In Progress

Purpose

Project Comments

IS 11.10 (2013)
MaxxCloud - continue the process of enhancing the under utilized Maxx suite application by expanding its use to other departments and functions such as document sharing for Boards and departments who currently use personal storage websites for data exchange, while being records management compliant.

App Development - funding toward the purchase of tools and programs to assist in the in-house development of app type programs to build apps as requested/suggested to departments.

IS 11.5 (2011-2012)

This project provides advances in the Govern Land Management Software, including, but not limited to, deployment of Public Safety to track complaints and offenses, improvements to existing Land Management processes including field data access and electronic correspondence, Tax Receiver and Assessor requests such as a Pro-Rata Program, an automated Small Claims process, Comparable Sales tuning, development of processes to capture assessments at taxable status for partial construction and A/R Integrations. The project also includes implementation of new internet applications and improvement to existing internet applications through Govern's ePortal services to better serve professionals and constituents.

IS 11.10 (2011)

Purchase of enterprise management software for online and digital submission of forms. Server based software will provide tracking and database storage of entered data in the Town's various databases and provide enhanced form design capabilities. The improvements to production will also include of a large format laminating machine, the purchase of a new color printer to supplement the light production Xerox printer. Adobe Captivate Software will allow for the creation of various training videos for employees and the public.

IS 11.10 (2012)

Implementation of new internet based features and enhancements to existing website applications, and the improvement of information dissemination through internet and production means to improve the Town employee and constituent experience. implementation of various enhancements to the Town's website.

IS 11.10 (2013)

Implementation of new internet based features and enhancements to existing web applications, and the improvement of information dissemination through internet and mobile means to improve the constituent experience.

GIS 11.1 (2011-2012)

The image extension broadens the capabilities of ArcGIS server by enabling dynamic mosaic capability and on the fly processing for large numbers of images. The ArcGIS server image extension maximizes the value of the imagery through simplified data management, maintenance, and faster access time, making the full information content of imagery accessible.

GIS 11.2 (2011-2012)

The GIS Division would spearhead the efforts to have Pictometry International to perform a fly over of Southampton to collect Color Infrared Imagery to aid in vegetative health analysis, illicit discharge, water depth and sediment content, pollution among other uses.

GIS 11.3 (2011)

As we continue to build on our ArcGIS Server Architecture and release more Web Mapping Applications demands the improvement to current architecture to curtail performance issues. The purchase of an additional ArcGIS server, will allow for the handling of more web requests in a shorter period of time.

Justification

Operating Budget Impact

IS 11.10 (2013)
 - Enhancement of the usage of the MaxxCloud product to allow web form workflows and document sharing
 - Procurement of the tools needed for in house development of mobile and "app" type programs for a greater constituent experience

Related Resolutions

2011-732, 2012-202, 2012-197, 2014-306, 2014-914

Related Projects

Year Identified

2011

Start Date

Jan 1, 2011

Completion Date

8/26/2014 12:00:00 AM

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	14,491	14,491	0
Total	14,491	14,491	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	137,610	25,626
2012	0	101,984	20,313
2013	10,000	16,000	7,004
2014	0	14,491	14,491
Total Expenses			67,434



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	IT Network Infrastructure, WiFi, VMware Phase II		
Project ID:	IS 11.2, 4, 8	Cost Center:	C221
Department:	Information Technology Summary	Manager:	Paula Pobat
Bond Resolution:	2010-1331, 2011-1326 (IS 11.2 & 3)	Source of Funding:	
Project Type:	Network Infrastructure	Asset Type:	Hardware
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

Purpose
<p>IS 11.2 (2011-2012) Replacement of end of life equipment, additional storage needs, backup needs, additional network backbone equipment, and engineering to support, sustain and improve the Town's network infrastructure.</p> <p>IS 11.2 (2013) Budget to sustain the Town's current network infrastructure, including replacement of end of life equipment, additional storage needs, additional backup needs, additional backbone equipment, and the engineering support required for proper installation and configuration of such devices.</p> <p>IS 11.4 (2011-2012) Second phase of current server virtualization project, including disaster recovery and business continuance planning. This project involves the consolidation of servers to a virtual environment, thereby reducing costs associated with the operations of the technology center, replication of data to a mirrored site at the Town's Police Department, and a procedure to failover to the Police Department in the event of a operational failure at Town Hall.</p> <p>IS 11.8 (2011-2012) Provide wireless computer network access throughout the Town Hall building for Town wireless capable devices, with a separate network for public and on-site consultant access. It will also allow boards to use wireless network during meetings in the Town Board meeting room. This network could also provide a backbone to support wireless surveillance and door locks. Project could expand in future years to expand access to Justice Court building and Red Creek Park.</p>

Project Comments

Justification
<p>IS 11.2 (2013) Goal of this project is to improve and maintain the Town's network infrastructure. For 2013, we will replace (1) to (2) end of life switches.</p>

Operating Budget Impact

Related Resolutions
2011-732, 2012-202, 2012-207, 2013-384, 2013-409, 2014-306, 2014-914

Related Projects						
<table border="1"> <thead> <tr> <th>Year Identified</th> <th>Start Date</th> <th>Completion Date</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>Jan 1, 2011</td> <td>8/26/2014 12:00:00 AM</td> </tr> </tbody> </table>	Year Identified	Start Date	Completion Date	2011	Jan 1, 2011	8/26/2014 12:00:00 AM
Year Identified	Start Date	Completion Date				
2011	Jan 1, 2011	8/26/2014 12:00:00 AM				

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2014	23,661	23,661	0
Total	23,661	23,661	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	209,680	75,444
2012	0	275,509	199,866
2013	10,000	85,455	71,318
2014	0	23,661	23,661
Total Expenses			370,289



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Jackson Ave Security System	Cost Center:	C502
Project ID:	IS 14.2	Manager:	Robert Pearce
Department:	Police Summary	Source of Funding:	
Bond Resolution:	2014-234	Asset Type:	Equipment
Project Type:	Equipment	Regions:	Hampton Bays
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	118,271	118,271	0
Total	118,271	118,271	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	100,000	118,271	75,376
Total Expenses			75,376



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Licensing Compliance	Cost Center:	C503
Project ID:	IS 14.3	Manager:	Paula Pobat
Department:	Information Technology Summary	Source of Funding:	
Bond Resolution:	2014-234	Asset Type:	Software
Project Type:	Software	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

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

Project Comments

Justification
 To maintain required compliance with software licenses.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

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

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	10,000	10,000	3,281
2015	6,719	0	0
Total Expenses			3,281



TOWN OF SOUTHAMPTON Capital Budget Project Summary

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

Purpose

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

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

Project Comments

2014
The Town Board extended the contract with UHI and NYSDOS to allow for additional time for the consultants to complete the Harbor Management Plan and Water Quality portions of the plan as well as build in enough time to conduct outreach workshops and public hearings so there can be an iterative process that allows for full public evaluation of plan components and informed decision-making by the Town Board to determine how the plan will be most successfully utilized.

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

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

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

Justification

Operating Budget Impact

Related Resolutions

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

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

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

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	191,384	18,268
2011	0	273,116	32,014
2012	0	241,102	112,364
2013	158,840	128,738	0
2014	128,738	128,738	67,058
2015	17,314	0	0
Total Expenses			229,704



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

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

Project Comments

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

2014
 Delays caused by the contracted steward.

Justification

Operating Budget Impact

Related Resolutions

2014-307

Related Projects

Year Identified	Start Date	Completion Date
2013	Jan 1, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	487,528	487,528	0
2015	94,950	94,950	0
Total	582,478	582,478	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	85,650	85,650	0
2014	510,528	487,528	12,018
2015	467,728	0	0
Total Expenses			12,018



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

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

Project Comments
<p>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
2010-167, 2010-655, 2010-1042, 2011-313, 2011-1268, 2012-116, 2012-201, 2013-275, 2014-307

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

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	4,068,243	4,068,243	0
Total	4,068,243	4,068,243	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	850,000	50,117
2011	0	2,025,000	1,629,636
2012	0	549,777	255,465
2013	2,100,000	2,307,510	125,570
2014	4,000,015	4,068,243	339,386
2015	4,978,857	0	0
Total Expenses			2,400,174



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

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

Project Comments

2014
 Bathrooms will be constructed by the Parks Maintenance Division, currently awaiting Suffolk County DOH approvals.

Justification

Operating Budget Impact

Related Resolutions

2012-193

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	73,245	73,245	0
Total	73,245	73,245	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	50,123	2,535
2013	47,587	47,587	0
2014	47,587	73,245	25,658
2015	47,587	0	0
Total Expenses			28,194



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: P&R Big Duck, Warner Boat Ramp, Wildwood Bch, Red Creek
Project ID: PR 11.3, 5, 7, **Cost Center:** C225
Department: Parks & Recreation Admin **Manager:** Chris Bean
Bond Resolution: 2010-1339 **Source of Funding:** Roll Forward C149, PR #4, HB Park Fund
Project Type: Park Facilities Improvements **Asset Type:** Improvements
Budget Year: 2014 **Regions:** Northampton, Flanders, Hampton Bays
Project Stage: Work In Progress **Project Status:** In Progress

Purpose

2014
 Remaining Bond Proceeds, with Park Reserve and Park Funds to be used to replace the existing the playground facility at Red Creek Park in Hampton Bays.

PR 11.3 (2011-2012)
 Big Duck restroom renovation on the site of this historic Flanders site. The building on site that will house the Bathroom needs extensive renovation including the installation of plumbing and electrical wiring.

PR 11.5 (2011-2012)
 Repair and reconstruction to the Ed Warner Park Boat Ramp and Bulkhead.

PR 11.7 (2011-2012)
 This project will make needed improvements to the park grounds at Wildwood Lake. The improvements include removing and replanting vegetation from the swim area. The purchase and placement of clean beach sand. The establishment of a handicapped pedestrian path from the parking area to picnic area. And the Installation of security lighting. Other improvements may include purchasing new picnic tables and trash cans and upgrading the restroom.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2011-642, 2011-1389, 2012-197, 2012-384, 2012-328, 2012-323, 2013-275, 2013-221, 2013-1250, 2014-602

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	12/31/2013 12:00:00 AM

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	164,836	164,836	0
Total	164,836	164,836	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	230,000	86,705
2012	0	131,191	70,229
2013	34,716	41,395	26,358
2014	0	164,836	164,836
Total Expenses			348,127



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Parks Heavy Equipment	Cost Center:	C508
Project ID:	PR 14.2	Manager:	Chris Bean
Department:	Parks & Recreation Admin	Source of Funding:	Existing Bond Proceed from C212
Bond Resolution:	2014-239	Asset Type:	Equipment
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

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

Project Comments

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

Operating Budget Impact

Related Resolutions
 2014-305

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	162,457	162,457	0
Total	162,457	162,457	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	157,674	162,457	162,456
Total Expenses			162,456



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Police Heavy Trucks	Cost Center:	C518
Project ID:	PD 14.1	Manager:	Robert Pearce
Department:	Police Summary	Source of Funding:	Existing Bond Proceeds from C319
Bond Resolution:	2014-242	Asset Type:	Vehicles
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2014-307

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	91,111	91,111	0
Total	91,111	91,111	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	84,060	91,111	91,111
Total Expenses			91,111



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:	Robert Pearce
Bond Resolution:	2014-240	Source of Funding:	Police Fund Balance
Project Type:	Software	Asset Type:	Software
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	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

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,

Related Projects

Year Identified	Start Date	Completion Date
2013	Sep 25, 2013	

Project Forecast

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

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	0	200,000	0
2014	400,000	400,000	21,979
2015	192,507	0	0
Total Expenses			21,979



TOWN OF SOUTHAMPTON Capital Budget Project Summary

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

Purpose

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

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

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

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

Project Comments

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

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

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

Justification

Operating Budget Impact

Related Resolutions

2010-482, 2010-949, 2011-1388, 2013-239, 2013-275, 2014-936

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	142,433	142,433	0
Total	142,433	142,433	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	349,274	71,455
2011	0	233,819	29,955
2012	0	203,864	18,605
2013	178,429	185,266	48,133
2014	137,133	142,433	80,520
Total Expenses			248,668



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Records Management Microfilming
Project ID: TC 10.1
Department: Town Clerk Summary
Bond Resolution: 1999-364
Project Type: Software
Budget Year: 2014
Project Stage: Adopted

Cost Center: C152
Manager: Sundy Schermeyer
Source of Funding:
Asset Type: Software
Regions: Town-Wide
Project Status: In Progress

Purpose

2012
 The funding is intended for use in further digitalization of Town Records to increase records access efficiency by reducing retrieval times through digitalization. Increased efficiencies will allow departments to be more effective internally and in their constituent response. Planning records are slated for future digitalization in addition to other Land Management records.

To date, the Records Management Division has facilities the use of our Electronic Document Management Software, MaxxVault, in the Comptroller's Office, Human Resources, and Information Technology.

MaxxVault will be installing a customization to integrate with the Town's purchasing software. This will eliminate the need for duplicate scanning of documents and will pull electronic documents already scanned from the purchasing software into the records management software.

2010-2011
 Continued Digitization of the Town's records.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2009-1484, 2010-740, 2011-72, 2012-190, 2012-198, 2014-306

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	96,249	96,249	0
Total	96,249	96,249	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	221,433	60,154
2011	0	161,280	36,280
2012	0	125,000	7,200
2013	117,800	117,800	21,551
2014	0	96,249	43,195
Total Expenses			168,379



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

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

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

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

Project Comments

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

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

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

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	200,000	0
2013	200,000	200,000	0
2014	200,000	200,000	0
2015	200,000	0	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Riverside Pedestrian Bridge	Cost Center:	C523
Project ID:	MW 14.3	Manager:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	NYS Grant
Bond Resolution:		Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Riverside
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

The purpose of this project is to develop a conceptual plan for a pedestrian bridge from Riverside hamlet (on County purchased land) to the Downtown Riverhead area. The purpose of development of this plan is for improved economic development in this area, increased pedestrian traffic between these two areas and to provide a scenic viewing point of the Peconic Estuary.

Up front funding for Phase I, planning and feasibility, has been identified and is from grant award from the New York Department of State through the Local Waterfront Revitalization Program.

Resolution 2013-771, adopted on August 8, 2013 authorized an application for NYS Economic Development Consolidated Funding to implement the construction of a pedestrian bridge over the Peconic River to link the downtown Riverhead business district at or near the site of the Long Island Aquarium with the hamlet of Riverside, as identified in the application. Funding for Phase II, implementation, has not been identified but may include a bond issuance, grant funding and/or Fund Balance appropriation.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2014-699, 2014-867

Related Projects

Year Identified	Start Date	Completion Date
2014	Jun 10, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	85,875	85,875	0
Total	85,875	85,875	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	0	85,875	24,903
Total Expenses			24,903



TOWN OF SOUTHAMPTON

Capital Budget

Project Summary

Project Title:	Riverside Revitalization Action Plan		
Project ID:	LM 14.1	Cost Center:	C506
Department:	Land Management Summary	Manager:	Kyle Collins
Bond Resolution:		Source of Funding:	Existing Bond Proceeds from C905
Project Type:	Other	Asset Type:	Master Plan Updates
Budget Year:	2014	Regions:	Riverside
Project Stage:	Adopted	Project Status:	In Progress

Purpose

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

Project Comments

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

Justification

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

Operating Budget Impact

Related Resolutions

2014-307, 2014-484

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	68,969	68,969	0
Total	68,969	68,969	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	75,409	68,969	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Senior Services Shuttle Buses		
Project ID:	BM 13.4	Cost Center:	C401
Department:	Business Management Summary	Manager:	Russell Kratoville
Bond Resolution:	2012-1259	Source of Funding:	Grant
Project Type:	Equipment	Asset Type:	Vehicles
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

Purpose
 Replace 2 end of life Shuttle Buses.

Project Comments

Justification
 Buses are used to transport Seniors and low income constituents.

Operating Budget Impact

Related Resolutions
 2014-306

Related Projects

Year Identified	Start Date	Completion Date
2013	Jan 1, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	101,596	101,596	0
Total	101,596	101,596	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	160,000	160,000	0
2014	0	101,596	101,586
Total Expenses			101,586



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

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

Purpose	Project Comments																														
The purpose of this project is to replace the existing decking and docking at the Shinnecock Commercial Dock.	2014 Project on hold until an IMA is established with Suffolk County.																														
Justification	Operating Budget Impact																														
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.																															
Related Resolutions	Related Projects																														
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2014	Jan 2, 2014																														
Project Forecast	Actual Expenses																														
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Budget Year	Total Expense	Total Revenue	Difference																												
2014	75,000	75,000	0																												
Total	75,000	75,000	0																												
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																												
2014	75,000	75,000	0																												
2015	75,000	0	0																												
Total Expenses			0																												



TOWN OF SOUTHAMPTON

Capital Budget

Project Summary

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

Purpose

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

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

Project Comments

2014
The Town is required by NYSDEC to have a Solid Waste Management Plan that is updated periodically. The Town's last update was in 1995. The current update, prepared for the Town by consultant CDM was submitted to NYSDEC For review and comment in 2011. The Town has not yet received comments, but it is anticipated that CDM will have additional work on contract when the Town does receive the comments.

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

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

Justification

Operating Budget Impact

Related Resolutions

2012-201, 2013-275

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	21,517	21,517	0
Total	21,517	21,517	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	100,000	16,877
2011	0	83,124	61,563
2012	0	21,561	0
2013	12,857	21,561	43
2014	8,460	21,517	1,200
2015	8,460	0	0
Total Expenses			79,683



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose
<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>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 Intermunicipal 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

Operating Budget Impact

Related Resolutions
2010-485

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

Project Forecast

Actual Expenses

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

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	1,116,948	276,416
2011	0	1,164,473	600,180
2012	0	295,136	71,538
2013	295,136	295,136	8,016
2014	300,000	300,000	111,732
2015	148,446	0	0
Total Expenses			1,067,882



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Technology Improvements		
Project ID:	IS 14.4	Cost Center:	C504
Department:	Information Technology Summary	Manager:	Paula Pobat
Bond Resolution:	2014-234	Source of Funding:	Roll forward from
Project Type:	Desktop Computers & Peripherals	Asset Type:	Hardware
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

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

Project Comments

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

Operating Budget Impact

Related Resolutions
 2014-307

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	27,946	27,946	0
Total	27,946	27,946	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	23,626	27,946	25,384
2015	7,548	0	0
Total Expenses			25,384



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Tiana Boardwalk	Cost Center:	C521
Project ID:	PR 14.4	Manager:	Chris Bean
Department:	Parks & Recreation Admin	Source of Funding:	Community Preservation Fund
Bond Resolution:		Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Hampton Bays
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose	Project Comments																														
Justification	Operating Budget Impact																														
Related Resolutions	Related Projects																														
2013-1221	Year Identified	Start Date	Completion Date																												
	2014	Jan 2, 2014																													
Project Forecast	Actual Expenses																														
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Budget Year	Total Expense	Total Revenue	Difference																												
2014	0	0	0																												
Total	0	0	0																												
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																												
2014	0	0	0																												
2015	0	0	0																												
Total Expenses			0																												



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Tiana Ocean Park	Cost Center:	C524
Project ID:	CPF 14.2	Manager:	Mary Wilson
Department:	Community Preservation Department	Source of Funding:	CPF Stewardship
Bond Resolution:		Asset Type:	Building Improvements
Project Type:	Building Restoration	Regions:	Hampton Bays
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

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

Project Comments

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

Related Projects

Year Identified	Start Date	Completion Date
2014	Sep 23, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	20,000	20,000	0
2015	564,601	564,601	0
Total	584,601	584,601	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	0	20,000	0
2015	564,601	0	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

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

Purpose

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

Project Comments

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

Justification

Operating Budget Impact

Related Resolutions

2011-929, 2012-201, 2013-275, 2013-384, 2014-307

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	29,108	29,108	0
Total	29,108	29,108	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	38,000	23,066
2012	0	79,934	46,148
2013	23,640	33,787	22,679
2014	31,995	29,108	7,072
2015	22,036	0	0
Total Expenses			98,964



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

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

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

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

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

Operating Budget Impact

Related Resolutions
 2014-307, 2014-936

Related Projects

Year Identified	Start Date	Completion Date
2013	May 28, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	263,351	263,351	0
Total	263,351	263,351	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	0	300,000	36,650
2014	292,725	263,351	5,300
2015	169,365	0	0
Total Expenses			41,950



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town Facilities Renovations / Lighting / Curbs, Sidewalks, Aprons / Heating	
Project ID:	FM 11.4, 8, 12, 13	Cost Center: C215
Department:	Buildings & Facilities	Manager: Christine Fetten
Bond Resolution:	2010-254	Source of Funding: Roll Forward C151
Project Type:	Building Improvements	Asset Type: Building Improvements
Budget Year:	2014	Regions: Town-Wide
Project Stage:	Adopted	Project Status: In Progress

Purpose

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

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

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

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

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

Project Comments

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

Justification

Operating Budget Impact

Related Resolutions

2010-1347, 2011-450, 2011-603, 2011-767, 2011-733, 2011-1388, 2012-69, 2012-201, 2012-313, 2012-285, 2012-542, 2013-275, 2013-221, 2013-384, 2013-602, 2013-1250, 2014-307

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	239,550	239,550	0
Total	239,550	239,550	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	206,844	102,486
2012	0	149,436	43,800
2013	411,991	280,809	41,259
2014	236,230	239,550	213,664
Total Expenses			401,209



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

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

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

Project Comments

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

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

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

Actual Expenses

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



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

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

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

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

Project Comments

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

Justification

Operating Budget Impact

Related Resolutions

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

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

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

Actual Expenses

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



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Bulkhead Improvements		
Project ID:	HW 14.3	Cost Center:	C512
Department:	Highway Summary	Manager:	Alex Gregor
Bond Resolution:	2014-235	Source of Funding:	Existing Bond Proceeds from C321
Project Type:	Other Structures	Asset Type:	Dams & Bulkheads
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

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

Actual Expenses

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



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Town-wide Bulkheads & Sebonac Bulkhead		
Project ID:	HW 11.10, 12	Cost Center:	C218
Department:	Highway Summary	Manager:	Alex Gregor
Bond Resolution:	2004-1122	Source of Funding:	Roll Forward C226
Project Type:	Other Structures	Asset Type:	Dams & Bulkheads
Budget Year:	2014	Regions:	Tuckahoe, Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

Purpose

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

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

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

Project Comments

2014
This account is older for the design plan and sea wall project on the east side of Sebonac Inlet Road opposite the National Golf Links to stabilize the shoreline with steel pilings. The project required over 1,200 lineal feet of 20 feet deep steel piling installed at a 2011 project engineer's estimate of \$1,000,000.00. Currently there is a design plan being developed that will be reviewed by NYSDEC and any changes or recommendations will be addressed before final submission to NYSDEC for a permit.

Justification

Operating Budget Impact

Related Resolutions

2011-604, 2012-197, 2012-285

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	52,715	52,715	0
Total	52,715	52,715	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2011	0	136,000	3,550
2012	0	133,350	78,000
2013	55,350	55,350	2,635
2014	30,350	52,715	553
2015	104,325	0	0
Total Expenses			84,738



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Drainage Improvements	Cost Center:	C513
Project ID:	HW 14.4	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Existing Bond Proceeds from C326
Bond Resolution:	2012-319, 2014-243	Asset Type:	Drainage Improvements
Project Type:	Drainage	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

Purpose	Installation of new drainage structures throughout the Town to alleviate flood prone areas and to upgrade existing recharge basins to permit adequate percolation.												
Justification													
Related Resolutions	2014-307												
Project Forecast	<table border="1"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2014</td> <td>205,169</td> <td>205,169</td> <td>0</td> </tr> <tr> <td>Total</td> <td>205,169</td> <td>205,169</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2014	205,169	205,169	0	Total	205,169	205,169	0
Budget Year	Total Expense	Total Revenue	Difference										
2014	205,169	205,169	0										
Total	205,169	205,169	0										

Project Comments			
Operating Budget Impact			
Related Projects			
Year Identified	Start Date	Completion Date	
2014	Jan 2, 2014		
Actual Expenses			
Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	178,097	205,169	117,070
Total Expenses			117,070



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Road Improvements	Cost Center:	C514
Project ID:	HW 14.6	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Existing Bond Proceeds from C403
Bond Resolution:	2012-321, 2014-244	Asset Type:	Road Improvements
Project Type:	Paving & Repairs	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2014-307

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	1,256,977	1,256,977	0
Total	1,256,977	1,256,977	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	1,122,993	1,256,977	1,060,937
Total Expenses			1,060,937



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Sidewalk Improvements	Cost Center:	C515
Project ID:	HW 14.7	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Existing Bond Proceeds from C323
Bond Resolution:	2014-236	Asset Type:	Sidewalks
Project Type:	Sidewalks & Curbs	Regions:	Town-Wide
Budget Year:	2014	Project Status:	In Progress
Project Stage:	Adopted		

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2014-307

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	101,021	101,021	0
Total	101,021	101,021	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	100,000	101,021	95,246
Total Expenses			95,246



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Victorian Barn Restoration at Big Duck
Project ID: CPF 13.2
Department: Community Preservation Department
Bond Resolution:
Project Type: Building Restoration
Budget Year: 2014
Project Stage: Adopted
Cost Center: C411
Manager: Mary Wilson
Source of Funding: Community Preservation Fund
Asset Type: Building Improvements
Regions:
Project Status: In Progress

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2013-298

Related Projects

Year Identified	Start Date	Completion Date
2013	Mar 12, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	219,375	219,375	0
Total	219,375	219,375	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	0	217,000	7,125
2014	217,000	219,375	179,541
Total Expenses			186,666



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

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

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

Project Comments

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

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

Justification

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

Operating Budget Impact

Related Resolutions

2013-409, 2014-307, 2014-914

Related Projects

Year Identified	Start Date	Completion Date
2013	Jan 1, 2013	8/26/2014 12:00:00 AM

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2014	16,000	16,000	0
Total	16,000	16,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	85,000	85,000	69,000
2014	34,000	16,000	16,000
Total Expenses			85,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Virtual Environment Update		
Project ID:	IS 14.6	Cost Center:	C505
Department:	Information Technology Summary	Manager:	Paula Pobat
Bond Resolution:	2014-234	Source of Funding:	
Project Type:	Network Infrastructure	Asset Type:	Software
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

Purpose

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

Project Comments

Justification

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014		

Project Forecast

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

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	60,000	60,000	18,693
Total Expenses			18,693



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Waste Management Equipment		
Project ID:	WM 14.1	Cost Center:	C517
Department:	Waste Management Summary	Manager:	Christine Fetten
Bond Resolution:		Source of Funding:	Existing Bond Proceeds from C408 & C409
Project Type:	Equipment	Asset Type:	Equipment
Budget Year:	2014	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

Purpose

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

Project Comments

2014
 Waste Management was to purchase new waste trailers from this account to replace trailers that are end of life. The initial intent was to purchase aluminum body trailers for reduction in corrosion but upon hire of new Waste Management Division Head, a heavier gauge steel was preferred as an alternative. The Waste Management Division is working on a bid package for the 2 preferred trailers. Once the bid results come in, the remaining money will be put towards a new heavy duty pick up truck to replace the current fueling truck. In addition, the New Division Head wanted to determine the cost and time associated with re-painting existing trailers using in house staff as an alternative option. At this point in time due to the aging fleet, replacement is still the preferred option in addition to refurbishing.

Justification

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

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

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	224,454	224,454	13,295
2015	256,170	0	0
Total Expenses			13,295



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose
<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>2014</p> <p>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</p> <ol style="list-style-type: none"> The Town has been utilizing in house staff to obtain approvals and develop working plans for mitigation. Difficulties in ascertaining precise water source for excessive leachate. <p>2010</p> <p>Resolution 2008-1591, adopted on 11/20/08, modify project from 2008 to 2009.</p> <p>Decrease 2008 \$100k to -0- Increase 2009 \$100k to \$350k</p> <p>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

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

Project Forecast

Actual Expenses

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

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2010	0	700,000	0
2011	0	350,000	0
2012	0	350,000	6,203
2013	350,000	343,798	0
2014	343,798	343,798	85,650
2015	249,178	0	0
Total Expenses			91,853