



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:	2017	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

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

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

Project Comments

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

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
2017	725,458	725,458	0
Total	725,458	725,458	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	341,000	341,000	0
2014	463,725	463,725	0
2015	463,725	463,725	0
2016	490,000	490,000	0
2017	725,458	725,458	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, 2014-1284, 2015-1197	Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	Hampton Bays
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

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

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

Project Comments

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

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

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

Justification

Operating Budget Impact

Related Resolutions

2012-201, 2014-307, 2014-866, 2015-261, 2015-851, 2015-1138

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	140,482	140,482	0
Total	140,482	140,482	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	60,000	60,000	6,840
2014	60,000	56,300	32,625
2015	250,000	573,675	404,210
2016	1,098,265	869,465	662,383
2017	140,482	140,482	0
Total Expenses			1,106,058



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Bay Ave Building Demolition	Cost Center:	C712
Project ID:	MW 16.1	Manager:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	
Bond Resolution:	2015-1194	Asset Type:	Park Improvements
Project Type:	Building Demolition	Regions:	East Quogue
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose
 The purpose of this project is to demolish the structure located on Town property at the end of Bay Avenue.

Project Comments
 After demolition of the structure, consideration will be given to installing a picnic area and pavilion.

Justification
 The building is substantially damaged and to costly to repair.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	49,800	49,800	0
Total	49,800	49,800	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	50,000	50,000	200
2017	49,800	49,800	0
Total Expenses			200



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Bay Avenue Bulk Heading	Cost Center:	H111
Project ID:	PR 17.3	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution:		Asset Type:	Dams & Bulkheads
Project Type:	Park Facilities Improvements	Regions:	East Quogue
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose	Project Comments																								
The purpose of this project is to replace the bulk heading at the Town owned marina at the end of Bay Ave. in East Quogue.	The existing bulk heading is old and may be a public safety hazard. There are currently sinkholes forming to the north of the bulk heading.																								
Justification	Operating Budget Impact																								
Related Resolutions	Related Projects																								
	Year Identified	Start Date	Completion Date																						
	2017	Jan 1, 2017																							
Project Forecast	Actual Expenses																								
<table border="1"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>300,000</td> <td>300,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>300,000</td> <td>300,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2017	300,000	300,000	0	Total	300,000	300,000	0	<table border="1"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>300,000</td> <td>300,000</td> <td>0</td> </tr> <tr> <td>Total Expenses</td> <td></td> <td></td> <td>0</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2017	300,000	300,000	0	Total Expenses			0
Budget Year	Total Expense	Total Revenue	Difference																						
2017	300,000	300,000	0																						
Total	300,000	300,000	0																						
Budget Year	Adopted Budget	Amended Budget	Actual Expenses																						
2017	300,000	300,000	0																						
Total Expenses			0																						



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Bay Constable Heavy Truck	Cost Center:	C716
Project ID:	BC 16.1	Manager:	Robert Pearce
Department:	Police Summary	Source of Funding:	
Bond Resolution:	2015-1198	Asset Type:	Equipment
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose
 The purpose of this project is to purchase a fully outfitted heavy truck for the Bay Constable Division to replace a unit from 2008.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	7,198	7,198	0
Total	7,198	7,198	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	75,000	75,000	67,801
2017	7,198	7,198	0
Total Expenses			67,801



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Beach Facility Upgrades	Cost Center:	C703
Project ID:	PR 16.1	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution:	2015-1183	Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Town-Wide
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	116,374	116,374	0
Total	116,374	116,374	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	162,982	150,000	33,626
2017	116,374	116,374	0
Total Expenses			33,626



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Beach Facility Upgrades	Cost Center:	C607
Project ID:	PR 15.1	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution:	2014-1281	Asset Type:	Building Improvements
Project Type:	Park Facilities Improvements	Regions:	Town-Wide
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose
 The purpose of this project is to repave parking lots and upgrade pavilions.

Project Comments

Justification
 Beach parking lots and pavilions are exposed to extreme elements that require regular upkeep and maintenance in order to prevent them from deteriorating and becoming a safety hazard. Several lots throughout the Town are cracked and/or have become brittle and require repaving. It is essential that the beaches are safe and aesthetically appealing as they are a major tourist attraction and have a large economic impact.

Operating Budget Impact

Related Resolutions
 2014-1281, 2015-658, 2016-230

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	11,841	11,841	0
Total	11,841	11,841	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	50,000	47,192	0
2016	0	43,034	0
2017	11,841	11,841	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Blue Barn Restoration	Cost Center:	C328
Project ID:	CPF 12.2	Manager:	Mary Wilson
Department:	Community Preservation Department	Source of Funding:	CPF Stewardship
Bond Resolution:	N/A	Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	Flanders
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

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
2017	50,000	50,000	0
Total	50,000	50,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	170,000	170,000	0
2014	170,000	170,000	0
2015	170,000	170,000	0
2016	180,000	180,000	862
2017	50,000	50,000	0
Total Expenses			862



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, C829
Bond Resolution:	2010-193, 2008-726	Asset Type:	Improvements
Project Type:	Bridges	Regions:	Town-Wide
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

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, 2014-1183, 2015-709

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	32,726	32,726	0
Total	32,726	32,726	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	42,725	41,700	2,384
2014	32,726	39,317	6,591
2015	452,893	32,726	0
2016	32,726	32,726	0
2017	32,726	32,726	0
Total Expenses			8,975



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Communications & Dispatch Upgrade		
Project ID:	PD 15.1	Cost Center:	C622
Department:	Police Summary	Manager:	Robert Pearce
Bond Resolution:	2014-1267	Source of Funding:	
Project Type:	Network Infrastructure	Asset Type:	Hardware
Budget Year:	2017	Regions:	Town-Wide
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

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

Project Comments

2015
 The project is anticipated to commence in 2016.

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

Justification

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	1,762,754	1,762,754	0
Total	1,762,754	1,762,754	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	755,000	755,000	0
2016	1,250,000	1,000,000	192,603
2017	1,762,754	1,762,754	0
Total Expenses			192,603



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Digital to IP Telephone Systems Updates
Project ID: IS 17.3
Department: Information Technology Summary
Bond Resolution:
Project Type: Network Infrastructure
Budget Year: 2017
Project Stage: Work In Progress
Cost Center: H103
Manager: Paula Pobat
Source of Funding:
Asset Type: Hardware
Regions:
Project Status: In Progress

Purpose
 Our current phone system is a mix of outdated digital phones and current technology IP phones. This project will continue the migration off of the old unsupported digital technology to include (60) IP phones and any professional services.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	25,000	25,000	0
Total	25,000	25,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	25,000	25,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Dredging Park Facilities	Cost Center:	C233
Project ID:	PR 133.1	Manager:	
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:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

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

Project Comments

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

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

Justification

Operating Budget Impact

Related Resolutions

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

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	70,402	70,402	0
Total	70,402	70,402	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	70,299	73,299	45,000
2014	31,299	28,299	0
2015	28,299	28,299	0
2016	78,299	78,299	7,896
2017	70,402	70,402	0
Total Expenses			52,896



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Elevation of Dune Road	Cost Center:	C321
Project ID:	HW 12.10	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Roll Forward C228 & C220
Bond Resolution:	2010-1332, 2015-1188	Asset Type:	Road Improvements
Project Type:	Paving & Repairs	Regions:	Hampton Bays
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work 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

2015
 Overlay occurred in mid 2015 from East Quogue to Ponquogue.

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, 2015-573

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	1,000,000	1,000,000	0
Total	1,000,000	1,000,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	1,000,000	1,000,000	25,000
2014	975,000	975,000	0
2015	975,000	975,000	975,000
2016	1,000,000	1,000,000	0
2017	1,000,000	1,000,000	0
Total Expenses			1,000,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Emergency Response Equipment		
Project ID:	DF 15.1	Cost Center:	C600
Department:	Finance Department	Manager:	Leonard Marchese
Bond Resolution:	2014-1259	Source of Funding:	
Project Type:	Equipment	Asset Type:	Equipment
Budget Year:	2017	Regions:	Town-Wide
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose
 The purpose of this project is to purchase emergency response equipment for Town-wide use during emergencies.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	23,860	23,860	0
Total	23,860	23,860	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	50,000	50,000	0
2016	50,000	50,000	26,140
2017	23,860	23,860	0
Total Expenses			26,140



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: ESX Environment Update
Project ID: IS 17.6
Department: Information Technology Summary
Bond Resolution:
Project Type: Sidewalks & Curbs
Budget Year: 2017
Project Stage: Work In Progress
Cost Center: H106
Manager: Paula Pobat
Source of Funding:
Asset Type: Software
Regions:
Project Status: In Progress

Purpose

Continued upgrade of the Town's virtual ESX host environment to include:
 - Update to TH-ESX1 and RC-ESX1 to ESX 6.x and add to cluster (services)
 - Upgrade ESX 5.5 to 6.X (services)
 - Install VCenter Operations Manager - vCops (services)
 - Install Dell Virtual Storage Manager (services)
 - Repurpose unused iSCSI NICs on hosts (services)
 - Compile and test new DR Runbook including network remapping (services)

Project Comments

The Town's Virtual Host Infrastructure needs to be maintained and brought to the latest versions in order to attain the benefits of sound server management and latest tools and security patches. As part of this project our runbook will be updated in the event that operations need to resume at our business continuance site located at the SHPD.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	27,800	27,800	0
Total	27,800	27,800	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	27,800	27,800	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Fencing Repairs
Project ID: PR 17.7
Department: Parks & Recreation Admin
Bond Resolution:
Project Type: Park Facilities Improvements
Budget Year: 2017
Project Stage: Work In Progress

Cost Center: H115
Manager:
Source of Funding:
Asset Type: Park Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose
 The purpose of this project is to replace or repair broken or curled up fencing at Red Creek Park in Hampton Bays.

Project Comments

Justification
 Fencing around the ballfields, particularly the west field, is curling badly at the bottom in several spots and can be dangerous to teams utilizing the fields. The damaged fencing also gives a run down look to the fields.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	50,000	50,000	0
Total	50,000	50,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	50,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Financial Systems Upgrade
Project ID: IS 17.5
Department: Information Technology Summary
Bond Resolution:
Project Type: Software
Budget Year: 2017
Project Stage: Work In Progress
Cost Center: H105
Manager: Paula Pobat
Source of Funding:
Asset Type: Software
Regions:
Project Status: In Progress

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	75,000	75,000	0
Total	75,000	75,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	75,000	75,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Garbage Receptacles	Cost Center:	H118
Project ID:	PR 17.10	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution:		Asset Type:	Equipment
Project Type:	Equipment	Regions:	
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The purpose of this project is to purchase 2 Big Belly Solar Garbage receptacles and 15- 3 compartment bins for parks and beaches

Project Comments

Many of our current garbage receptacles are old and damaged and need to be replaced in order to have an adequate amount facilities.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	28,500	28,500	0
Total	28,500	28,500	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	28,500	28,500	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:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	General Fund Balance & NYS Grant
Bond Resolution:	2014-1262	Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Hampton Bays
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

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

Project Comments

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

Justification

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

Operating Budget Impact

Related Resolutions

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

Related Projects

Year Identified	Start Date	Completion Date
2014	Apr 22, 2014	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2017	0	0	0
Total	0	0	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	0	258,000	141,844
2015	1,568,000	1,608,670	94,882
2016	2,264,806	3,270,794	2,838,253
2017	0	0	0
Total Expenses			3,074,979



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Hampton Bays Community Center		
Project ID:	MW 16.2	Cost Center:	C713
Department:	Municipal Works Admin	Manager:	Christine Fetten
Bond Resolution:	2015-1190	Source of Funding:	
Project Type:	Building Improvements	Asset Type:	Buildings
Budget Year:	2017	Regions:	Hampton Bays
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

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

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

Project Comments

Justification

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	221,500	221,500	0
Total	221,500	221,500	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	225,000	225,000	3,500
2017	221,500	221,500	0
Total Expenses			3,500



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	HBWD Plant #2 New Well	Cost Center:	C623
Project ID:	HBWD 15.1	Manager:	Robert King
Department:	Hampton Bays Water District	Source of Funding:	
Bond Resolution:	2016-56	Asset Type:	Water Extentions
Project Type:	Water	Regions:	Hampton Bays
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

Plant #1-2 continues to exhibit high levels of Manganese and recently exceeded the maximum contamination level of 0.3 mg/L as set by the NYS DOH.

Plant #1 is the location of 3 low capacity shallow wells.

Based on that finding, Plant #2 appears to be the most appropriate for a new well.

Project Comments

2015
 Contract for the development of a test well has been awarded as of June 23, 2015.

Justification

To remain with in the NYS DOH levels.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	764,125	764,125	0
Total	764,125	764,125	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	100,000	100,000	82,875
2016	756,625	767,125	3,000
2017	764,125	764,125	0
Total Expenses			85,875



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Heavy Trucks	Cost Center:	C609
Project ID:	PR 15.3 & 4	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution:	2014-1276	Asset Type:	Vehicles
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The purpose of this project is to purchase an additional garbage truck to increase the frequency of garbage collection at Town Park and Beach facilities.

Also to replace a dump truck and a flatbed truck in the Parks Maintenance Division.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

2016-230

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	30,879	30,879	0
Total	30,879	30,879	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	277,500	277,500	151,113
2016	0	126,387	95,508
2017	30,879	30,879	0
Total Expenses			246,621



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Highway Equipment	Cost Center:	H125
Project ID:	HW 17.5	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution:		Asset Type:	Equipment
Project Type:	Equipment	Regions:	
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	500,000	500,000	0
Total	500,000	500,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	500,000	500,000	0
Total Expenses			0



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, 2014-1277	Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	North Sea
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

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

Project Comments

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

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

Justification

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

Operating Budget Impact

Related Resolutions

2014-307, 2015-261

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 3, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	48,486	48,486	0
Total	48,486	48,486	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	201,507	217,107	4,965
2015	650,607	652,142	313,656
2016	338,486	338,486	40,000
2017	48,486	48,486	0
Total Expenses			358,621



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Hot Dog Beach	Cost Center:	H109
Project ID:	PR 17.1	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution:		Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The purpose of this project is to make necessary improvements to secure eastern walkover access way. Regrade and improve parking lot. The goal is to reopen this property as an access point to the ocean. In the long term 4wd access can be explored, and the addition of a deck, comfort station, and lifeguard office may be added.

Project Comments

Justification

Would provide another public access point to the ocean for residents and visitors to enjoy. The facility already has parking, a septic system, and other infrastructure in place.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	100,000	100,000	0
Total	100,000	100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	100,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Improvement of Unimproved Roads
Project ID: HW 13.2
Department: Municipal Works Admin
Bond Resolution: 2012-1257
Project Type: Paving & Repairs
Budget Year: 2017
Project Stage: Work In Progress

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

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

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

Justification

Operating Budget Impact

Related Resolutions
 2012-1126, 2015-228

Related Projects

Year Identified	Start Date	Completion Date
2013	Jan 1, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	62,700	62,700	0
Total	62,700	62,700	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	150,000	53,941
2016	62,700	96,059	28,222
2017	62,700	62,700	0
Total Expenses			82,162



TOWN OF SOUTHAMPTON Capital Budget Project Summary

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

Purpose

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

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

Project Comments

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

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

Justification

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

Operating Budget Impact

Related Resolutions

2015-1138, 2016-229

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	201,353	201,353	0
Total	201,353	201,353	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	260,000	260,000	47,446
2016	211,554	212,554	11,201
2017	201,353	201,353	0
Total Expenses			58,647



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Jackson Ave Parking Lots	Cost Center:	C714
Project ID:	MW 16.4	Manager:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	
Bond Resolution:	2015-1184	Asset Type:	Parking Lots
Project Type:	Parking Lots	Regions:	Hampton Bays
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The purpose of this project is to install a parking area around the newly constructed Bay Constable building and refurbish the impound and storage yard behind the Hampton Bays Central Garage. Also, reconfigure the existing parking lot at the Police Headquarters to increase parking capacity and make necessary drainage improvements.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	19,199	19,199	0
Total	19,199	19,199	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	150,000	150,000	127,201
2017	19,199	19,199	0
Total Expenses			127,201



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Little Neck Road Pier & Dock
Project ID: BT 16.2
Department: Board of Trustees Summary
Bond Resolution: 2015-1178
Project Type: Other Structures
Budget Year: 2017
Project Stage: Work In Progress

Cost Center: C701
Manager: Ed Warner
Source of Funding:
Asset Type: Dams & Bulkheads
Regions: Southampton
Project Status: In Progress

Purpose
 The purpose of this project is to demolish the pier at Little Neck Road and replace with a fixed pier catwalk and floating dock. Also, to upgrade existing bulkheads.

Project Comments

Justification
 The current facilities are in disrepair and in need of upgrades. The proposed work will allow for ten boat slips, which will increase slip rentals.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	200,000	200,000	0
Total	200,000	200,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	200,000	200,000	0
2017	200,000	200,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Local Waterfront Revitalization Plan		
Project ID:	LM 102	Cost Center:	C144
Department:	Land Management Summary	Manager:	Kyle Collins
Bond Resolution:	2002-596	Source of Funding:	
Project Type:	Research Studies	Asset Type:	Land Improvements
Budget Year:	2017	Regions:	Town-Wide
Project Stage:	Work In Progress	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 Inter-municipal 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, 2015-261

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	84,935	84,935	0
Total	84,935	84,935	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	158,840	128,738	0
2014	128,738	128,738	67,058
2015	17,314	95,772	0
2016	51,406	129,301	44,366
2017	84,935	84,935	0
Total Expenses			111,424



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Municipal Works Heavy Truck		
Project ID:	MW 15.5	Cost Center:	C618
Department:	Municipal Works Admin	Manager:	Christine Fetten
Bond Resolution:	2014-1276	Source of Funding:	
Project Type:	Equipment	Asset Type:	Vehicles
Budget Year:	2017	Regions:	Town-Wide
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose
 The purpose of this project is to replace an existing Tow Truck for use by Municipal Works.

Project Comments
 Current tow truck requires a re-hauling as the bed is very deteriorated. A second tow truck will allow for an alternative while the current is out for service.

Justification
 Current Tow Truck beyond useful life and requiring increased maintenance costs.

Operating Budget Impact

Related Resolutions
 2016-230

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	11,992	11,992	0
Total	11,992	11,992	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	150,000	150,000	28,688
2016	0	121,312	109,320
2017	11,992	11,992	0
Total Expenses			138,008



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

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

Operating Budget Impact

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

Related Projects



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Nathaniel Rogers House Restoration
Project ID: CPF 101
Department: Community Preservation Department
Bond Resolution: 2010-1069 (Unissued)
Project Type: Building Restoration
Budget Year: 2017
Project Stage: Work In Progress

Cost Center: C110
Manager: Mary Wilson
Source of Funding: CPF Stewardship, NYS Grants, BHHS Contributions
Asset Type: Building Improvements
Regions: Bridgehampton
Project Status: In Progress

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Actual Expenses				
Budget Year	Adopted Budget	Amended Budget	Actual Expenses	
2013	2,100,000	2,307,510	125,570	
2014	4,000,015	4,068,243	306,007	
2015	4,978,857	2,931,082	186,669	
2016	2,047,641	4,432,444	1,101,878	
2017	3,500,000	3,500,000	0	
Total Expenses			1,720,125	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	3,500,000	3,500,000	0
Total	3,500,000	3,500,000	0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Network Infrastructure	Cost Center:	C702
Project ID:	IT 16.1	Manager:	Paula Pobat
Department:	Information Technology Summary	Source of Funding:	
Bond Resolution:	2015-1187	Asset Type:	Hardware
Project Type:	Network Infrastructure	Regions:	Town-Wide
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The purpose of this project is to replace and upgrade of EOL network backbone equipment including:

- 6509 core switch replacement at Police Department
- ASA firewall replacement at Town Hall and Police Department
- 881 Router replacement at CPF, Parks and Recreation and Waste Management
- WiFi controller management (WCS) and authentication management (ACS) upgrade
- (2) 10Gb blade for IS Core 4507
- Upgrade of VMWare operating systems from version 5.5 to version 6.0

Project Comments

Network backbone equipment is critical to all Town operations and must be kept up to date with technology and maintenance. All Town software and hardware relies on the network backbone equipment.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	79,491	79,491	0
Total	79,491	79,491	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	100,000	100,000	27,325
2017	79,491	79,491	0
Total Expenses			27,325



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Network Infrastructure	Cost Center:	H101
Project ID:	IS 17.1	Manager:	Paula Pobat
Department:	Information Technology Summary	Source of Funding:	
Bond Resolution:		Asset Type:	Hardware
Project Type:	Network Infrastructure	Regions:	
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The purpose of this project is to replace and upgrade of EOL network backbone equipment including:

- Replacement of Police Department 6509 switch with 2 3750X-48 (hardware and services)
- Fully populate DDR drives at Town Hall and Police Department (hardware and services)
- 881 router replacements at Waste Management, Parks and Recreation, CPF and software VPN at Hampton Bays Water District and Bridgehampton Nutrition Center (hardware and services)
- Replace (1) site switch (Parks and Recreation or HB Nutrition Center (hardware and services)

Project Comments

Network backbone equipment is critical to all Town operations and must be kept up to date with technology and maintenance. All Town software and hardware relies on the network backbone equipment.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 2, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	50,000	50,000	0
Total	50,000	50,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	50,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	North Sea Park Restrooms	Cost Center:	C313
Project ID:	PR 12.3	Manager:	
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:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

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
2017	100,991	100,991	0
Total	100,991	100,991	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	47,587	47,587	0
2014	47,587	73,245	25,658
2015	47,587	47,587	0
2016	47,587	47,587	47,587
2017	100,991	100,991	0
Total Expenses			73,245



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Park Improvements	Cost Center:	C608
Project ID:	PR 15.2	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution:	2014-1272, 2015-1191	Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Westhampton, Hampton Bays
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The purpose of this project is to replace the infield areas of the ballfield at Hampton West Park in Westhampton and at the little league field in Red Creek Park with turf and to resurface the basketball courts, tennis courts, and in-line skating area at Red Creek Park in Hampton Bays.

Project Comments

2015
 In 2015 funding was utilized for the resurfacing of the tennis courts and the installation of turf fields. In 2016, additional funding will be allocated to complete the resurfacing of the basketball courts and the deck hockey rink.

The basketball courts, tennis courts, and in-line skating area have not been improved since they were implemented as part of the Recreational Plan for the park in 1994. With 20 years of frequent use, there is significant cracking and brittleness from weather and aging, and other general wear and tear issues.

Would save on maintenance, allow more playability (weather/puddles would be less of a factor), accommodate more user groups, and ensure proper drainage.

Justification

Resurfacing the areas would prevent further deterioration and potholes, which will be costlier to fix if not addressed in the short term. It would also make the surfaces uniform and smooth, preventing injuries such as twisted ankles and sprains.

Would save on maintenance costs over time, including man hours spent lining, grading, & watering the fields, as well as machinery and fuel.

Operating Budget Impact

Related Resolutions

2016-229

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	12,555	12,555	0
Total	12,555	12,555	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	310,000	310,000	334,130
2016	51,055	25,870	13,315
2017	12,555	12,555	0
Total Expenses			347,445



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Parks Equipment	Cost Center:	H120
Project ID:	PR 17.12	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution:		Asset Type:	Equipment
Project Type:	Equipment	Regions:	
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	75,000	75,000	0
Total	75,000	75,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	75,000	75,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Paving & Striping Beach Parking Lots		
Project ID:	Pr 17.6	Cost Center:	H114
Department:	Parks & Recreation Admin	Manager:	
Bond Resolution:		Source of Funding:	
Project Type:	Parking Lots	Asset Type:	Parking Lots
Budget Year:	2017	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose
 The purpose of this project is to repair cracks, repave, and stripe beach parking lots.

Project Comments
 Due to saltwater, sun exposure and heavy use, beach parking lots need to be repaired, and/or paved and striped regularly.

Justification
 The lots often fill up throughout the summer season making clear parking lines an important component of safe and efficient parking. Repairing cracks and paving where necessary reduces risk of damage to vehicles and enhances the aesthetic quality of the facility.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	25,000	25,000	0
Total	25,000	25,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	25,000	25,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	PD Facilities Improvements	Cost Center:	H133
Project ID:	PD 17.1	Manager:	John LaRosa
Department:	Police Summary	Source of Funding:	
Bond Resolution:		Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	100,000	100,000	0
Total	100,000	100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	100,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Permeable Reactive Barrier at Iron Point		
Project ID:	LM 16.1	Cost Center:	C720
Department:	Land Management Summary	Manager:	Kyle Collins
Bond Resolution:	NA	Source of Funding:	NYS Grant - WQIP
Project Type:	Other	Asset Type:	Improvements
Budget Year:	2017	Regions:	Flanders
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

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

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 26, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	650,000	650,000	0
Total	650,000	650,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	0	650,000	0
2017	650,000	650,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Police Emergency Services Truck		
Project ID:	PD 16.1	Cost Center:	C717
Department:	Police Summary	Manager:	Robert Pearce
Bond Resolution:	2015-1182	Source of Funding:	
Project Type:	Equipment	Asset Type:	Equipment
Budget Year:	2017	Regions:	Town-Wide
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose
 The purpose of this project is to replace the existing Emergency Services Unit truck with a new one.

Project Comments

Justification
 The existing truck has outlived it's useful life and is no longer sufficient for current needs.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	4,123	4,123	0
Total	4,123	4,123	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	100,000	100,000	95,877
2017	4,123	4,123	0
Total Expenses			95,877



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Police Headquarters HVAC	Cost Center:	C718
Project ID:	PD 16.2	Manager:	Robert Pearce
Department:	Police Summary	Source of Funding:	
Bond Resolution:	2015-1192	Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	Hampton Bays
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

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

Project Comments

Justification

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	40,000	40,000	0
Total	40,000	40,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	40,000	40,000	0
2017	40,000	40,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

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

Purpose

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

Project Comments

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

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

Justification

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

Operating Budget Impact

Related Resolutions

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

Related Projects

Year Identified	Start Date	Completion Date
2013	Sep 25, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	22,480	22,480	0
Total	22,480	22,480	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	0	200,000	0
2014	400,000	400,000	55,619
2015	192,507	444,381	384,500
2016	69,487	109,881	61,272
2017	22,480	22,480	0
Total Expenses			501,390



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Ponquogue Bathing Facility	Cost Center:	H112
Project ID:	PR 17.4	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution:		Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Hampton Bays
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

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

Project Comments

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

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	400,000	400,000	0
Total	400,000	400,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	400,000	400,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Ponquogue Bridge Demolition & Rehabilitation		
Project ID:	MW 15.3 & 4	Cost Center:	C617
Department:	Municipal Works Admin	Manager:	Christine Fetten
Bond Resolution:	2014-1260	Source of Funding:	
Project Type:	Park Facilities Improvements	Asset Type:	Park Improvements
Budget Year:	2017	Regions:	Hampton Bays
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

The purpose of this project for the North Side is:

1. Design and Permit for Demolition
2. Demolish Bridge section

The purpose of the project for the South Side is:

1. Design and permitting of demolition and new designed fishing dock system
2. Remove existing south bridge portion
3. Install new bulkhead on the north side of existing south abutment.
4. Construct new floating dock system with fixed steel piling and floats with handrails and kick plates.

Project Comments

2015
 In 2015 the underwater survey was completed, the next step is to develop an RFP to perform design, permitting, and construction bid documents.

Current condition of both bridge sections are in an advanced stage of deterioration and/or failure on the North Side. The benefits of the proposed project would be to increase the safety of the fishing dock, and provide public access to Shinnecock Bay for fishing and natural observation of the environment.

Justification

Current condition of bridge is in an advanced stage of failure and cannot be addressed without removing the existing structure and it poses risks to human safety.

Operating Budget Impact

Related Resolutions

2015-1138

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	567,340	567,340	0
Total	567,340	567,340	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	726,140	726,140	41,500
2016	567,340	684,640	78,820
2017	567,340	567,340	0
Total Expenses			120,320



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Pump Out Boat Purchase	Cost Center:	H100
Project ID:	BT 17.1	Manager:	Ed Warner
Department:	Board of Trustees Summary	Source of Funding:	
Bond Resolution:		Asset Type:	Equipment
Project Type:	Equipment	Regions:	Southampton
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose
 The purpose of this project is to purchase a new pump out boat using grant funding.

Project Comments

Justification
 The current boats are in disrepair and in need of upgrades.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	90,000	90,000	0
Total	90,000	90,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	90,000	90,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Reeves Bay Management Plan Implementation		
Project ID:	EN 102	Cost Center:	C201
Department:	Town Engineer	Manager:	Christine Fetten
Bond Resolution:	2010-1068	Source of Funding:	SCDHS Peconic Estuary Grant (\$495,000)
Project Type:	Research Studies	Asset Type:	Improvements
Budget Year:	2017	Regions:	Flanders
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

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

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

2011-2012
 This project will implement recommendations made as part of the Reeves Bay Watershed Management Plan. The project is funded by a \$495,000 reimbursement grant from the Suffolk County Department of Health Services' Peconic Estuary Program for the installation of stormwater abatement infrastructure. This funding will be matched by Town funding in the amount of \$445,000, for a total project value of \$990,000.

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

Project Comments

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

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

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

Justification

Operating Budget Impact

Related Resolutions

2010-1073, 2012-201, 2016-443

Related Projects



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Reeves Bay Management Plan Implementation		
Project ID:	EN 102	Cost Center:	C201
Department:	Town Engineer	Manager:	Christine Fetten
Bond Resolution:	2010-1068	Source of Funding:	SCDHS Peconic Estuary Grant (\$495,000)
Project Type:	Research Studies	Asset Type:	Improvements
Budget Year:	2017	Regions:	Flanders
Project Stage:	Work In Progress	Project Status:	In Progress

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Actual Expenses	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2013	200,000	200,000	0
	2014	200,000	200,000	0
	2015	200,000	200,000	0
	2016	200,000	200,000	22,838
	2017	150,776	150,776	0
	Total Expenses			22,838

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	150,776	150,776	0
Total	150,776	150,776	0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Repair and Recolor Courts	Cost Center:	H119
Project ID:	Pr 17.11	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution:		Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Westhampton
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

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

Project Comments

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

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	50,000	50,000	0
Total	50,000	50,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	50,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Resurface Ballfields	Cost Center:	H113
Project ID:	PR 17.5	Manager:	
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution:		Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	Hampton Bays, North Sea
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

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

Project Comments

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	50,000	50,000	0
Total	50,000	50,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	50,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Riverside Salamander Population Survey	
Project ID:	LM 17.1	Cost Center: H107
Department:	Land Management Summary	Manager: Kyle Collins
Bond Resolution:		Source of Funding:
Project Type:	Research Studies	Asset Type: Master Plan Updates
Budget Year:	2017	Regions: Riverside
Project Stage:	Work In Progress	Project Status: In Progress

Purpose

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

Project Comments

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

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2017	32,000	32,000	0
Total	32,000	32,000	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	32,000	32,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Sandbar Beach Nourishment
Project ID: PR 16.5
Department: Parks & Recreation Admin
Bond Resolution: NA
Project Type: Beach Replenishment
Budget Year: 2017
Project Stage: Work In Progress

Cost Center: C719
Manager:
Source of Funding: FEMA Reimbursement
Asset Type: Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose
 The purpose of this project is to restore the beach area that was damaged during Super Storm Sandy.

Project Comments
 FEMA Project Worksheet PW-004450(0)

Justification

Operating Budget Impact

Related Resolutions
 2016-144

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 26, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	89,609	89,609	0
Total	89,609	89,609	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	0	200,000	53,144
2017	89,609	89,609	0
Total Expenses			53,144



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Scott Cameron Beach Restrooms
Project ID: PR 17.8
Department: Parks & Recreation Admin
Bond Resolution:
Project Type: Park Facilities Improvements
Budget Year: 2017
Project Stage: Work In Progress

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

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

Project Comments

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	150,000	150,000	0
Total	150,000	150,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	150,000	150,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Senior Services Shuttle Bus	Cost Center:	C700
Project ID:	BM 16.1	Manager:	Russell Kratoville
Department:	Business Management Summary	Source of Funding:	
Bond Resolution:	2015-1179	Asset Type:	Vehicles
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose
 The purpose of this project is to purchase a new shuttle bus for the Senior Services Division to replace one failing bus.

Project Comments

Justification
 Current bus is a 2002 GMC; it is beyond its useful life, breaks down monthly, has become unreliable, and is overly expensive to attempt to repair and maintain.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	60,000	60,000	0
Total	60,000	60,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	60,000	60,000	0
2017	60,000	60,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Sewering Feasibility Study for Flanders-Riverside Corridor
Project ID: LM 17.2
Department: Land Management Summary
Bond Resolution:
Project Type: Research Studies
Budget Year: 2017
Project Stage: Work In Progress
Cost Center: H108
Manager: Kyle Collins
Source of Funding:
Asset Type: Master Plan Updates
Regions: Riverside, Flanders
Project Status: In Progress

Purpose

The Suffolk County Department of Health Services commenced the Flanders - Riverside Corridor Sewering Feasibility Study prior to the Town's adoption of the Riverside Revitalization Action Plan (RRAP) and therefore did not include the evaluation of the development scenario envisioned by the RRAP and allowed under the Riverside Overlay District (ROD). In order to proceed with these development scenarios the requisite wastewater treatment systems for the projected development scenarios must be analyzed and evaluated. Updating the existing County Study is expected to be more cost effective than conducting an entirely new study and the Department of Land Management has identified a grant opportunity through the NYS Environmental Facilities Corporation that would provide funding for the update. Under the grant, the Town would provide 100% of the funding up-front, if awarded. The preparation of the update is estimated to be approximately \$50,000 with the grant providing reimbursement of 80% of the eligible project costs or up to a maximum \$30,000. The Town therefore is required to fund the balance of \$20,000.

Project Comments

The Town of Southampton is committed to the revitalization of the Riverside community and has adopted a number of planning studies the latest of which is the Riverside Revitalization Action Plan (RRAP) as per Town Board Resolution No. 2015-1262 as a component of the Town's Comprehensive Plan. The RRAP and the newly adopted Riverside Overlay District (ROD) set the stage for the redevelopment and revitalization of the Riverside community, for which there is enthusiastic community support. Riverside is located at the head of the Peconic River and water quality protection is high among the community's concerns and is a critical component and pre-requisite for the revitalization of the hamlet. The Town of Southampton and the Riverside community have worked closely over the past several years with the Suffolk County Department of Public Works in planning for wastewater treatment systems to serve the revitalized community and the commencement of an update to the County's previous study is evidence of this collaboration.

Justification

The justification for this project is the ability to move forward with the revitalization of the Riverside hamlet in consistent with the goals and objectives of the Riverside Revitalization Action Plan (RRAP) and the Riverside Overlay District (ROD).

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2017	50,000	50,000	0
Total	50,000	50,000	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	50,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Shinnecock Canal Maritime Park
Project ID: PR 17.2
Department: Parks & Recreation Admin
Bond Resolution:
Project Type: Park Facilities Improvements
Budget Year: 2017
Project Stage: Work In Progress

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

Purpose

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

Project Comments

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

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	500,000	500,000	0
Total	500,000	500,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	500,000	500,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Shinnecock Commercial Dock Improvements		
Project ID:	PR 14.3	Cost Center:	C509
Department:	Parks & Recreation Admin	Manager:	
Bond Resolution:		Source of Funding:	Shinnecock Dock Fund Balance
Project Type:	Maintenance & Repairs	Asset Type:	Improvements
Budget Year:	2017	Regions:	Hampton Bays
Project Stage:	Work In Progress	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																																						
	Year Identified	Start Date	Completion Date																																				
	2014	Jan 2, 2014																																					
Project Forecast	Actual Expenses																																						
<table border="1"> <thead> <tr> <th>Budget Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2017</td> <td>75,000</td> <td>75,000</td> <td>0</td> </tr> <tr> <td>Total</td> <td>75,000</td> <td>75,000</td> <td>0</td> </tr> </tbody> </table>	Budget Year	Total Expense	Total Revenue	Difference	2017	75,000	75,000	0	Total	75,000	75,000	0	<table border="1"> <thead> <tr> <th>Budget Year</th> <th>Adopted Budget</th> <th>Amended Budget</th> <th>Actual Expenses</th> </tr> </thead> <tbody> <tr> <td>2014</td> <td>75,000</td> <td>75,000</td> <td>0</td> </tr> <tr> <td>2015</td> <td>75,000</td> <td>75,000</td> <td>0</td> </tr> <tr> <td>2016</td> <td>75,000</td> <td>75,000</td> <td>0</td> </tr> <tr> <td>2017</td> <td>75,000</td> <td>75,000</td> <td>0</td> </tr> <tr> <td>Total Expenses</td> <td></td> <td></td> <td>0</td> </tr> </tbody> </table>	Budget Year	Adopted Budget	Amended Budget	Actual Expenses	2014	75,000	75,000	0	2015	75,000	75,000	0	2016	75,000	75,000	0	2017	75,000	75,000	0	Total Expenses			0		
Budget Year	Total Expense	Total Revenue	Difference																																				
2017	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	75,000	0																																				
2016	75,000	75,000	0																																				
2017	75,000	75,000	0																																				
Total Expenses			0																																				



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Signage
Project ID: Pr 17.9
Department: Parks & Recreation Admin
Bond Resolution:
Project Type: Park Facilities Improvements
Budget Year: 2017
Project Stage: Work In Progress

Cost Center: H117
Manager:
Source of Funding:
Asset Type: Park Improvements
Regions:
Project Status: In Progress

Purpose	Project Comments			
The purpose of this project is to replace worn and broken signage and install new signs where necessary at beach and park facilities.	The goal is to take an inventory of existing signage at the parks and beach facilities and replace any worn or broken signs. This would provide a great aesthetic enhancement.			
Justification	Operating Budget Impact			
Related Resolutions	Related Projects			
	Year Identified	Start Date	Completion Date	
	2017			
Project Forecast	Actual Expenses			
	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	20,000	20,000	0	0
Total	20,000	20,000	0	0
	Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Storage Area Network Replacement
Project ID: IS 15.7
Department: Information Technology Summary
Bond Resolution: 2014-1266
Project Type: Network Infrastructure
Budget Year: 2017
Project Stage: Work In Progress
Cost Center: C605
Manager: Paula Pobat
Source of Funding:
Asset Type: Hardware
Regions: Town-Wide
Project Status: In Progress

Purpose
 The Town's virtual server environment is built on servers that run the software and SANs that store all of the information, including the server operating systems. Two of the original SANs (one at Town Hall and one at the Police Department) are end-of-life and will no longer be supported. This project will replace those two devices with two new SANs.

Project Comments
 The virtual server environment must be kept up-to-date and running efficiently. The goals of this project are to replace end-of-life equipment while also expanding capacity.

Justification
 The operations of the virtual server environment support every department in the Town, including the Town Police. Maintenance of this environment is critical to the operations of the Town.
 Justification: Infrastructure, Operations.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	118,000	118,000	0
Total	118,000	118,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	55,000	55,000	0
2016	55,000	55,000	0
2017	118,000	118,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Stormwater Management	Cost Center:	C804
Project ID:	EN 11.4 (PW 100)	Manager:	Christine Fetten
Department:	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:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

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

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

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

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

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2017	483,105	483,105	0
Total	483,105	483,105	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	295,136	295,136	8,016
2014	300,000	300,000	122,028
2015	148,446	486,665	6,729
2016	455,911	479,935	42,671
2017	483,105	483,105	0
Total Expenses			179,443



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Subdivision Road Improvements	
Project ID:	HW 17.7	Cost Center: H127
Department:	Highway Summary	Manager: Alex Gregor
Bond Resolution:		Source of Funding:
Project Type:	Paving & Repairs	Asset Type: Road Improvements
Budget Year:	2017	Regions:
Project Stage:	Work In Progress	Project Status: In Progress

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

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

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	250,000	250,000	0
Total	250,000	250,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	250,000	250,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Tiana Lifesaving Station	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:	2017	Project Status:	In Progress

Purpose

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

Project Comments

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

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

Justification

Historic character and significance.

Operating Budget Impact

Related Resolutions

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

Related Projects

Year Identified	Start Date	Completion Date
2014	Sep 23, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	1,350,060	1,350,060	0
Total	1,350,060	1,350,060	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	0	20,000	10,800
2015	564,601	573,801	128,250
2016	529,525	529,525	27,375
2017	1,350,060	1,350,060	0
Total Expenses			166,425



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Time & Attendance Software		
Project ID:	BM 11.3 (BM 12.1)	Cost Center:	C242
Department:	Business Management Summary	Manager:	Russell Kratoville
Bond Resolution:	2011-1326	Source of Funding:	Roll Forward C222
Project Type:	Software	Asset Type:	Software
Budget Year:	2017	Regions:	Town-Wide
Project Stage:	Work In Progress	Project Status:	In Progress

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

2015
The remaining balance in this project will be used to migrate to cloud Legiant and shall be completed by the end of 2016.

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, 2015-927, 2015-1138

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	9,656	9,656	0
Total	9,656	9,656	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	23,640	33,787	22,679
2014	31,995	29,108	7,072
2015	22,036	77,882	67,925
2016	9,957	9,957	300
2017	9,656	9,656	0
Total Expenses			97,976



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:	2017	Regions:	Town-Wide
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

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

Project Comments

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

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

Justification

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

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, 2015-261, 2015-1138

Related Projects

Year Identified	Start Date	Completion Date
2013	May 28, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	121,962	121,962	0
Total	121,962	121,962	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	0	300,000	36,650
2014	292,725	263,351	73,958
2015	169,365	189,393	19,076
2016	170,317	170,317	46,125
2017	121,962	121,962	0
Total Expenses			175,808



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town Facilities Improvements
Project ID: MW 15.7
Department: Municipal Works Admin
Bond Resolution: 2014-1263
Project Type: Building Improvements
Budget Year: 2017
Project Stage: Work In Progress

Cost Center: C620
Manager: Christine Fetten
Source of Funding:
Asset Type: Building Improvements
Regions: Town-Wide
Project Status: In Progress

Purpose
 The purpose of this project is make necessary improvements to Town Facilities.

Project Comments
 2015
 In 2016, this project will renovate the Town Attorney's Office, General Services, Tax Assessors office with new flooring, paint and partial furniture replacement and miscellaneous improvements associated with office renovations.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	89,649	89,649	0
Total	89,649	89,649	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	100,000	100,000	0
2016	100,000	100,000	10,351
2017	89,649	89,649	0
Total Expenses			10,351



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town Facilities Improvements	
Project ID:	MW 16.5	Cost Center: C715
Department:	Municipal Works Admin	Manager: Christine Fetten
Bond Resolution:	2015-1180	Source of Funding:
Project Type:	Building Improvements	Asset Type: Building Improvements
Budget Year:	2017	Regions: Town-Wide
Project Stage:	Work In Progress	Project Status: In Progress

Purpose
 The purpose of this project is to make necessary improvements to Town Facilities.

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	100,000	100,000	0
Total	100,000	100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	100,000	100,000	0
2017	100,000	100,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town Facilities Improvements
Project ID: MW 17.3
Department: Buildings & Facilities
Bond Resolution:
Project Type: Building Improvements
Budget Year: 2017
Project Stage: Work In Progress
Cost Center: H129
Manager: Christine Fetten
Source of Funding:
Asset Type: Building Improvements
Regions:
Project Status: In Progress

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

Project Comments
 2015
 The re-roof, drop ceiling and lighting project was completed in 2014/2015. The next phase to be coordinated with Senior Services to concur with the centers slow period is reconstruction of the restrooms. Work includes but is not limited to repair/replacement of plumbing elements, replacement of all flooring and fixtures.
 In 2013, funding is to provide repairs to the Bridgehampton Community Center. Specifically, in 2013 repairs will be made to the sidewalks and curbing. Funding in subsequent years is requested to replace the roof (2014), bathroom renovations (2015), and replacing interior floors and lighting (2016).

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	100,000	100,000	0
Total	100,000	100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	100,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town Hall Comp Assessment Implementation		
Project ID:	MW 15.6	Cost Center:	C619
Department:	Municipal Works Admin	Manager:	Christine Fetten
Bond Resolution:	2014-1270, 2015-1186	Source of Funding:	C307, C115 RF
Project Type:	Professional Services	Asset Type:	Building Improvements
Budget Year:	2017	Regions:	Southampton
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

The Town Hall building is in need of renovation, upgrades, and repairs. The Town will endeavor to a comprehensive assessment in 2014, to begin looking at the entire scope of work to be phased in over a multi-year basis. Major components that require immediate attention include:
 Heat Plant
 Heat Distribution
 Third Floor
 Sanitary System

Project Comments

2015
 A contract was awarded in December of 2014 for the development of to prepare evaluations and cost estimates for a heat plant system, HVAC distribution system, fire alarm system, water infiltration assessment, structural systems, accessibility, utility services, technology, lighting, and options for the auditorium. The plan is currently under development.

- Reason 1 - The Town does not have an internal heat plant and has an aged and non code compliant distribution system of heat/ac.
- Goal and Benefit 1 - Increase the environmental and social health of the building and update it to meet the current needs of Town.
- Goal and Benefit - Increase productivity within the building, reduced maintenance costs.

Justification

The upgrading of building systems improves environmental health, physical safety, and will result in a building that has a greater value, and potentially lower maintenance and operational costs.

Operating Budget Impact

Related Resolutions

2015-261, 2015-263, 2016-229

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	609,223	609,223	0
Total	609,223	609,223	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	350,582	343,723	11,500
2016	459,223	502,223	43,000
2017	609,223	609,223	0
Total Expenses			54,500



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Bridge Reconstruction	Cost Center:	H121
Project ID:	HW 17.10	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution:		Asset Type:	Improvements
Project Type:	Bridges	Regions:	
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	250,000	250,000	0
Total	250,000	250,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	250,000	250,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Bulkhead Improvements		
Project ID:	HW 17.2	Cost Center:	H122
Department:	Highway Summary	Manager:	Alex Gregor
Bond Resolution:		Source of Funding:	
Project Type:	Other Structures	Asset Type:	Improvements
Budget Year:	2017	Regions:	
Project Stage:	Work In Progress	Project Status:	In Progress

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	150,000	150,000	0
Total	150,000	150,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	150,000	150,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Bulkhead Improvements	Cost Center:	C611
Project ID:	HW 15.2	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Roll Forward C218
Bond Resolution:	2014-1282, 2015-1195	Asset Type:	Dams & Bulkheads
Project Type:	Other Structures	Regions:	Town-Wide
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2014-1176, 2015-261, 2016-229

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	94,100	94,100	0
Total	94,100	94,100	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	160,356	134,092	8,586
2016	175,197	227,670	133,570
2017	94,100	94,100	0
Total Expenses			142,156



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Bulkheads & Sebonac Bulkhead	Cost Center:	C218
Project ID:	HW 11.10, 12	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	Roll Forward C226, Sebonack PDD
Bond Resolution:	2004-1122	Asset Type:	Dams & Bulkheads
Project Type:	Other Structures	Regions:	Tuckahoe, Town-Wide
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work 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, 2014-1176, 20015-291

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	19,865	19,865	0
Total	19,865	19,865	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	55,350	55,350	2,635
2014	30,350	52,715	32,850
2015	104,325	72,028	0
2016	19,865	19,865	0
2017	19,865	19,865	0
Total Expenses			35,485



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Culverts	Cost Center:	C706
Project ID:	HW 16.2	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution:	2015-1199	Asset Type:	Drainage
Project Type:	Drainage	Regions:	Town-Wide
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

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

Project Comments

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	57,665	57,665	0
Total	57,665	57,665	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	75,000	75,000	16,650
2017	57,665	57,665	0
Total Expenses			16,650



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Culverts	Cost Center:	H123
Project ID:	HW 17.3	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution:		Asset Type:	Drainage
Project Type:	Drainage	Regions:	
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

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

Project Comments

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	150,000	150,000	0
Total	150,000	150,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	150,000	150,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Drainage Improvements
Project ID: HW 17.4
Department: Highway Summary
Bond Resolution:
Project Type: Drainage
Budget Year: 2017
Project Stage: Work In Progress

Cost Center: H124
Manager: Alex Gregor
Source of Funding:
Asset Type: Drainage Improvements
Regions:
Project Status: In Progress

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	213,561	213,561	0
Total	213,561	213,561	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	213,561	213,561	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Fueling Station Upgrades		
Project ID:	MW 15.1	Cost Center:	C615
Department:	Municipal Works Admin	Manager:	Christine Fetten
Bond Resolution:	2014-1274	Source of Funding:	
Project Type:	Other Structures	Asset Type:	Improvements
Budget Year:	2017	Regions:	Town-Wide
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

The purpose of this project is to provide improvements to 5 Fueling Stations within the Town. Improvements include Fire Suppression systems, Pumps, Fuel Management, and Tank Monitoring systems.

This will improve safety, fuel management and accountability, and regulatory compliance.

Project Comments

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

Improved fuel accountability, safety, and regulatory compliance.

Justification

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

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	417,450	417,450	0
Total	417,450	417,450	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	300,000	300,000	0
2016	300,000	300,000	249,049
2017	417,450	417,450	0
Total Expenses			249,049



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Town-wide Road Improvements
Project ID: HW 16.5
Department: Highway Summary
Bond Resolution: 2015-1188
Project Type: Paving & Repairs
Budget Year: 2017
Project Stage: Work In Progress

Cost Center: C709
Manager: Alex Gregor
Source of Funding:
Asset Type: Road Improvements
Regions: Town-Wide
Project Status: In Progress

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions
 2015-1138, 2016-229

Related Projects

Year Identified	Start Date	Completion Date
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	24,955	24,955	0
Total	24,955	24,955	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	1,415,426	1,770,903	1,327,753
2017	24,955	24,955	0
Total Expenses			1,327,753



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Road Improvements	Cost Center:	H126
Project ID:	HW 17.6	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution:		Asset Type:	Road Improvements
Project Type:	Paving & Repairs	Regions:	
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	1,800,000	1,800,000	0
Total	1,800,000	1,800,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	1,800,000	1,800,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Sidewalks	Cost Center:	H128
Project ID:	HW 17.8	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution:		Asset Type:	Sidewalks
Project Type:	Sidewalks & Curbs	Regions:	
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	100,000	100,000	0
Total	100,000	100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	100,000	100,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Tupper Boat House	Cost Center:	C621
Project ID:	MW 15.8	Manager:	Christine Fetten
Department:	Municipal Works Admin	Source of Funding:	
Bond Resolution:		Asset Type:	Building Improvements
Project Type:	Building Restoration	Regions:	North Sea
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The purpose of this project is to complete the design and work associated with raising the elevation of the Tupper Boat House to meet FEMA standards. The work would be removing the east side outdoor decking and raising the building and the associated restoration work to repair, patch, and stabilize any areas disturbed by the raising of the building.

Project Comments

2015
 An RFP was issued in July 2015 for design services associated with the raising of the building to a FEMA compliant flood level. The RFP would result in a biddable package to be issued at a later date.

To Lift the building and restore the building envelope.
 The community supports preserving the building for a future use. Raising the building will reduce future flooding events at the site.

Justification

The building is in a state of disrepair and this would be the initial work associated with bringing the elevation up for future renovations to accommodate a future use.

Operating Budget Impact

Related Resolutions

2015-140

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	348,748	348,748	0
Total	348,748	348,748	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	456,500	456,500	838
2016	455,662	455,662	27,508
2017	348,748	348,748	0
Total Expenses			28,345



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Video Surveillance - Parks
Project ID: IS 17.4
Department: Information Technology Summary
Bond Resolution:
Project Type: Network Infrastructure
Budget Year: 2017
Project Stage: Work In Progress
Cost Center: H104
Manager: Paula Pobat
Source of Funding:
Asset Type: Hardware
Regions:
Project Status: In Progress

Purpose
 Installation of video surveillance equipment at various Town of Southampton park locations, including Red Creek Park and Good Ground Park.

Project Comments
 Video surveillance has become necessary for security monitoring and safety purposes at the Town's park locations.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	50,000	50,000	0
Total	50,000	50,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	50,000	50,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Video Surveillance Updates	Cost Center:	H102
Project ID:	IS 17.2	Manager:	Paula Pobat
Department:	Information Technology Summary	Source of Funding:	
Bond Resolution:		Asset Type:	Hardware
Project Type:	Network Infrastructure	Regions:	
Budget Year:	2017	Project Status:	In Progress
Project Stage:	Work In Progress		

Purpose

The purpose of this project is to make updates to existing camera surveillance systems at Town office locations for incorporation to the Milestone Software system from other EOL systems and update DVR storage repositories that remain on other systems. This project includes additions/replacements of failed/non-repairable cameras. Specifically:

- Replace (2) cameras at Flanders and (4) at Justice Court (hardware)
- Replace external USB drive at North Sea Waste Management (hardware)
- Repair or replace DVR at HBNC
- Migrate (8) cameras at Flanders to Milestone (licensing and services)
- Migrate (8) cameras at North Sea Waste Management to Milestone (licensing and services)
- Replace storage repository at North Sea Waste Management (hardware and services)
- Add (2) cameras at North Sea Waste Management (hardware and services)

Project Comments

The Town's more recent camera systems are on the Milestone system which allows for network viewing and storage. Several of the older camera systems are end of life and should be incorporated into the Town's current camera solution. Several cameras at various locations are inoperable and need replacement. Benefits include optimal surveillance at various locations.

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	25,000	25,000	0
Total	25,000	25,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	25,000	25,000	0
Total Expenses			0



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:	2014-1278, 2015-1189	Source of Funding:	Existing Bond Proceeds from C408 & C409
Project Type:	Equipment	Asset Type:	Equipment
Budget Year:	2017	Regions:	Town-Wide
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

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

Project Comments

2015
 Additional funding will be allocated for the purchase of a payloader and tractor.

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

2015-261

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 1, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	89,018	89,018	0
Total	89,018	89,018	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	224,454	224,454	0
2015	256,170	256,159	0
2016	321,498	321,498	0
2017	89,018	89,018	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Waste Management Equipment
Project ID: WM 17.0
Department: Waste Management Summary
Bond Resolution:
Project Type: Equipment
Budget Year: 2017
Project Stage: Work In Progress
Cost Center: H130
Manager: Christine Fetten
Source of Funding:
Asset Type: Equipment
Regions:
Project Status: In Progress

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	245,000	245,000	0
Total	245,000	245,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	245,000	245,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Waste Management HBTS Attendant Booth
Project ID: WM 17.1
Department: Waste Management Summary
Bond Resolution:
Project Type: Building - New Construction
Budget Year: 2017
Project Stage: Work In Progress
Cost Center: H131
Manager: Christine Fetten
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: In Progress

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	42,000	42,000	0
Total	42,000	42,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	42,000	42,000	0
Total Expenses			0



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:	2017	Regions:	North Sea
Project Stage:	Work In Progress	Project Status:	In Progress

Purpose

Landfill Post-Closure Maintenance/Improvements.

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

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

2010-2011
 Landfill post-closure maintenance and improvements.

Project Comments

2015
 A plan to reduce leachate within Cell 3 has not yet been fully developed. In 2015, replacement of two leachate pumps within the 50'+ wet wells was made.

2014
 This project is intended for the investigation and mitigation efforts to reduce the amount of leachate generated in North Sea Landfill Cell 3. In addition, it covers expenses associated with post closure of the closed cell landfill. The landfill was lacking fencing along the north and east side of the site which allowed for ATVs/Motorcycles to access the site, disturb the cell cap soils and cause a liability issue with steep slopes and vertical drops. In 2014, fencing was installed to close the loop on the fence. That is the \$74,700 that has been encumbered/expended to date. In 2015 WM will issue an RFP to test the top cap to determine locations of stormwater inflow as this is the anticipated source of increased leachate beyond the normal degradation of solid waste within the cell.

2013
 1. The Town has been utilizing in house staff to obtain approvals and develop working plans for mitigation.
 2. Difficulties in ascertaining precise water source for excessive leachate.

2010
 Resolution 2008-1591, adopted on 11/20/08, modify project from 2008 to 2009.
 Decrease 2008 \$100k to -0-
 Increase 2009 \$100k to \$350k
 Amending TBR 2009-307 adopted on 03/10/09. Project WM111 and WM113 to be combined with this project WM114. Defer newly combined project WM114 to 2010. Therefore increase 2010 proposed budget of WM114 from \$300K to \$700K. Proposed budget for 2011 for combined WM114 to be set at \$300K. Per TBR-2009 1186, adopted 11/20/09, bond amount increased from \$500k to \$700K. This project was included in 2010 Capital Program per TBR 2009-1241, adopted on 11/20/09.

Justification

Operating Budget Impact

Related Resolutions

2011-602, 2013-275, 2015-261

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	191,056	191,056	0
Total	191,056	191,056	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	350,000	343,798	0
2014	343,798	343,798	94,103
2015	249,178	249,695	26,969
2016	222,726	222,726	31,670
2017	191,056	191,056	0
Total Expenses			152,741



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Waste Management SHTS Attendant Booth
Project ID: WM 17.2
Department: Waste Management Summary
Bond Resolution:
Project Type: Building - New Construction
Budget Year: 2017
Project Stage: Work In Progress
Cost Center: H132
Manager: Christine Fetten
Source of Funding:
Asset Type: Buildings
Regions:
Project Status: In Progress

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

Project Comments

Justification

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2017	Jan 1, 2017	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2017	45,000	45,000	0
Total	45,000	45,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2017	45,000	45,000	0
Total Expenses			0