



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	BM 11.1			
Title	Sea TV- TV Studio and Broadcast Facility Phase I			
Asset Type	Construction - Building			
Department	Business Management			
Budget Year	2011	Active	<input checked="" type="checkbox"/>	
Version Name	Adopted			
Budget Status	Adopted Budget			

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100%;">Project Description</td> </tr> <tr> <td>This multi-year project will create a permanent home for SEA-TV including offices, editing, broadcasting and studio space. Phase I to be completed in 2011 will include the construction of a portable building. Phase II proposed to begin in 2012 will include the purchase of studio equipment.</td> </tr> <tr> <td>Version Description</td> </tr> <tr> <td> </td> </tr> <tr> <td>Project Forecast</td> </tr> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th>Year</th> <th>Total Expense</th> <th>Total Revenue</th> <th>Difference</th> </tr> </thead> <tbody> <tr> <td>2011</td> <td>200,000</td> <td>200,000</td> <td>0</td> </tr> <tr> <td>2012</td> <td>200,000</td> <td>200,000</td> <td>0</td> </tr> <tr> <td>2013</td> <td>200,000</td> <td>200,000</td> <td>0</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black;">600,000.00</td> <td style="border-top: 1px solid black;">600,000.00</td> <td style="border-top: 1px solid black;">0.00</td> </tr> </tbody> </table> <tr> <td>Related Projects</td> </tr> <tr> <td style="text-align: center;">Project Description</td> </tr> </table>	Project Description	This multi-year project will create a permanent home for SEA-TV including offices, editing, broadcasting and studio space. Phase I to be completed in 2011 will include the construction of a portable building. Phase II proposed to begin in 2012 will include the purchase of studio equipment.	Version Description		Project Forecast	Year	Total Expense	Total Revenue	Difference	2011	200,000	200,000	0	2012	200,000	200,000	0	2013	200,000	200,000	0		600,000.00	600,000.00	0.00	Related Projects	Project Description	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100%;">Project Comments</td> </tr> <tr> <td> </td> </tr> <tr> <td>Version Comments</td> </tr> <tr> <td> </td> </tr> <tr> <td>Project Detailed 2011</td> </tr> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>GL Acct</th> <th>Description</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Expense</td> <td></td> <td></td> </tr> <tr> <td>6230</td> <td>Buildings</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td></td> <td style="text-align: right;">Total Expense:</td> <td style="border-top: 1px solid black; text-align: right;">200,000</td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> </tr> <tr> <td>5710</td> <td>Bond</td> <td style="text-align: right;">200,000</td> </tr> <tr> <td></td> <td style="text-align: right;">Total Revenue:</td> <td style="border-top: 1px solid black; text-align: right;">200,000</td> </tr> </tbody> </table> <tr> <td>Operating Budget Impact</td> </tr> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Effective Date</th> <th>Exp/(Rev)</th> <th>FTE Impact</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table> </table>	Project Comments		Version Comments		Project Detailed 2011	GL Acct	Description	Total Amount	Expense			6230	Buildings	200,000		Total Expense:	200,000	Revenue			5710	Bond	200,000		Total Revenue:	200,000	Operating Budget Impact	Effective Date	Exp/(Rev)	FTE Impact			
Project Description																																																													
This multi-year project will create a permanent home for SEA-TV including offices, editing, broadcasting and studio space. Phase I to be completed in 2011 will include the construction of a portable building. Phase II proposed to begin in 2012 will include the purchase of studio equipment.																																																													
Version Description																																																													
Project Forecast																																																													
Year	Total Expense	Total Revenue	Difference																																																										
2011	200,000	200,000	0																																																										
2012	200,000	200,000	0																																																										
2013	200,000	200,000	0																																																										
	600,000.00	600,000.00	0.00																																																										
Related Projects																																																													
Project Description																																																													
Project Comments																																																													
Version Comments																																																													
Project Detailed 2011																																																													
GL Acct	Description	Total Amount																																																											
Expense																																																													
6230	Buildings	200,000																																																											
	Total Expense:	200,000																																																											
Revenue																																																													
5710	Bond	200,000																																																											
	Total Revenue:	200,000																																																											
Operating Budget Impact																																																													
Effective Date	Exp/(Rev)	FTE Impact																																																											
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date																																																									
2010	January 01, 2011		Bruce Nalepinski	December 31, 2012																																																									

Project BM 11.1 - Details for Budget Year 2011

Project BM 11.1 **Title** Sea TV- TV Studio and Broadcast Facility Phase I **Locked** No
Asset Type Construction - Building **Department** Business Management
Start Date January 01, 2011 **Completion** December 31, 2012 **Year Identified** 2010
Manager Bruce Nalepinski **Partner**

Regions

Description This multi-year project will create a permanent home for SEA-TV including offices, editing, broadcasting and studio space. Phase I to be completed in 2011 will include the construction of a portable building. Phase II proposed to begin in 2012 will include the purchase of studio equipment.

Comments

Budget Version Details

Locked No

Budget Year 2011 **Version** Adopted

Active Y

Status Adopted Budget

Description

Comments

Expense

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
6230		\$0	\$0	\$200,000	\$200,000	\$200,000			
	Total Expense	\$0	\$0	\$200,000	\$200,000	\$200,000			

Revenue

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
5710		\$0	\$0	\$200,000	\$200,000	\$200,000			
	Total Revenue	\$0	\$0	\$200,000	\$200,000	\$200,000			

Ranks

Description **Value** **Comment**

Operating Budget Impact

Effective Date **Account** **Type** **Amount** **FTE Impact**

Related Projects

Project **Title** **Description** **Year** **Version**