



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	CPF 100	
Title	Prosper King House Restoration	
Asset Type	Building Renovations	
Department	Community Preservation Fund	
Budget Year	2011	Active <input checked="" type="checkbox"/>
Version Name	Preliminary	
Budget Status	Adopted Budget	

Project Description				Project Comments			
Restoration of historic Prosper King House. In 2010 this project was changed from a General Services project to a Community Preservation Fund project.				TBR 2008-573 adopted 3/28/08, established project as part of 2008-2017 Capital Program. Project did not did not commence in 2008 because of delays. TBR 2009-846 adopted 7/28/09 established project in 2009 with a budget of \$200,000. TBR 2009-1463 adopted 12/28/09 rescinded direct appropriation funding authorization for 2008 and 2009, while this was noted in 2008 version, it appears no project was established in 2009 in Team Budget. TBR 2010-166 adopted 2/09/10, amended the 2010-2015 Capital Program by adding this project in 2010 with a budget of \$300,000 derived from a direct appropriation from CPF Stewardship GL# 31-99-1940-31-6442-000.			
Version Description				Version Comments			
Project Forecast				Project Detailed 2011			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2010	300,000	300,000	0	Expense			
2011	282,463	282,463	0	6220	Building Improvements		282,463
	<u>582,463.00</u>	<u>582,463.00</u>	<u>0.00</u>			Total Expense:	<u>282,463</u>
				Revenue			
				30523	Prior Funding		282,463
						Total Revenue:	<u>282,463</u>
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager	Est. Completion Date			
2007	March 28, 2008		Mary Wilson	December 31, 2010			

Project CPF 100 - Details for Budget Year 2011

Project CPF 100 **Title** Prosper King House Restoration **Locked** No
Asset Type Building Renovations **Department** Community Preservation Fund
Start Date March 28, 2008 **Completion** December 31, 2010 **Year Identified** 2007
Manager Mary Wilson **Partner**

Regions

Description Restoration of historic Prosper King House.
 In 2010 this project was changed from a General Services project to a Community Preservation Fund project.

Comments TBR 2008-573 adopted 3/28/08, established project as part of 2008-2017 Capital Program. Project did not did not commence in 2008 because of delays.

Budget Version Details

Locked No

Budget Year 2011 **Version** Preliminary

Active Y

Status Adopted Budget

Description

Comments

Expense

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
6220		\$0	\$300,000	\$282,463	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$0	\$300,000	\$282,463	\$0	\$0	\$0	\$0	\$0

Revenue

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
19090	CPF DA	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
30523	Roll Forward	\$0	\$0	\$282,463					
	Total Revenue	\$0	\$300,000	\$282,463	\$0	\$0	\$0	\$0	\$0

Ranks

Description **Value** **Comment**

Operating Budget Impact

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

Related Projects

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



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	CPF 101			
Title	Nathaniel Rogers House Restoration			
Asset Type	Building Renovations			
Department	Community Preservation Fund			
Budget Year	2011	Active	<input checked="" type="checkbox"/>	
Version Name	Preliminary			
Budget Status	Adopted Budget			

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Project CPF 101 - Details for Budget Year 2011

Project CPF 101 **Title** Nathaniel Rogers House Restoration **Locked** No
Asset Type Building Renovations **Department** Community Preservation Fund
Start Date May 01, 2008 **Completion** December 31, 2012 **Year Identified** 2008
Manager Mary Wison **Partner**

Regions

Description Restoration of the Nathaniel Rogers House.
 This project was switched from General Services to Community Preservation Fund in 2010.

Comments 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 ma

Budget Version Details

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Budget Year 2011 **Version** Preliminary

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Status Adopted Budget

Description

Comments

Expense

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
6220		\$0	\$0	\$1,025,000					
6220	Restoration of Nathaniel Rogers House	\$200,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$200,000	\$500,000	\$1,025,000	\$0	\$0	\$0	\$0	\$0

Revenue

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
19090	CPF 31-11-1940-20-0442-0000	\$200,000	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
2655		\$0	\$0	\$525,000					
30523	Roll Forward	\$0	\$0	\$500,000					
	Total Revenue	\$200,000	\$500,000	\$1,025,000	\$0	\$0	\$0	\$0	\$0

Ranks

Description **Value** **Comment**

Operating Budget Impact

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