



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	IT 107			
Title	Bus Shelters			
Asset Type	Construction - Other			
Department	Intermodal Transportation			
Budget Year	2011			Active <input checked="" type="checkbox"/>
Version Name	Preliminary			
Budget Status	Adopted Budget			

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 100%;">Project Description</td> </tr> <tr> <td>Construction 6 Bus Shelters throughout the Town.</td> </tr> <tr> <td>Version Description</td> </tr> <tr> <td> </td> </tr> <tr> <td>Project Forecast</td> </tr> <tr> <td> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Year</th> <th style="width: 20%;">Total Expense</th> <th style="width: 20%;">Total Revenue</th> <th style="width: 10%;">Difference</th> </tr> </thead> <tbody> <tr> <td>2009</td> <td style="text-align: right;">123,131</td> <td style="text-align: right;">123,131</td> <td style="text-align: right;">0</td> </tr> <tr> <td>2010</td> <td style="text-align: right;">217,024</td> <td style="text-align: right;">217,024</td> <td style="text-align: right;">0</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">217,024</td> <td style="text-align: right;">217,024</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">557,179.00</td> <td style="text-align: right; border-top: 1px solid black;">557,179.00</td> <td style="text-align: right; border-top: 1px solid black;">0.00</td> </tr> </tbody> </table> </td> </tr> <tr> <td>Related Projects</td> </tr> <tr> <td style="text-align: center;">Project Description</td> </tr> </table>	Project Description	Construction 6 Bus Shelters throughout the Town.	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Project IT 107 - Details for Budget Year 2011

Project IT 107 **Title** Bus Shelters **Locked** No
Asset Type Construction - Other **Department** Intermodal Transportation
Start Date April 30, 2008 **Completion** December 31, 2011 **Year Identified** 2008
Manager Tom Neely **Partner**

Regions

Description Construction 6 Bus Shelters throughout the Town.

Comments

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
6230	Bus Shelter	\$0	\$217,024	\$0	\$0	\$0	\$0	\$0	\$0
6240	Bus Shelter	\$0	\$0	\$217,024					
80.30.5020.21.6230.10		\$123,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$123,131	\$217,024	\$217,024	\$0	\$0	\$0	\$0	\$0

Revenue

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
30523		\$0	\$0	\$217,024					
5710	Bond-Bus Shelters	\$123,131	\$217,024	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$123,131	\$217,024	\$217,024	\$0	\$0	\$0	\$0	\$0

Ranks

Description **Value** **Comment**

Operating Budget Impact

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



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	LM 102	
Title	Local Waterfront Revitalization Program	
Asset Type	Research/Studies	
Department	Land Management Administration	
Budget Year	2011	Active <input checked="" type="checkbox"/>
Version Name	Preliminary	
Budget Status	Adopted Budget	

Project Description				Project Comments			
Completion of Town's LWRP: formulate an Intermunicipal Waterbody Mgmt. Plan for both Peconic and South Shore Estuaries & develop a strategic Harbor Mgmt. Plan for the Town's coastal zone. Provide for long term protection of commercial, industrial and recreational water dependent uses.							
Version Description				Version Comments			
				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 audit. Project's 2011 requested budget includes \$191,384 in roll forward funds from 2010 and 234,250 in authorized but unissued bonds.			
Project Forecast				Project Detailed 2011			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2010	191,384	191,384	0	Expense			
2011	425,634	425,634	0	6240	Other	425,634	
	617,018.00	617,018.00	0.00			Total Expense:	425,634
				Revenue			
				30523	Prior Funding	191,384	
				5710	Bond	234,250	
						Total Revenue:	425,634
Related Projects				Operating Budget Impact			
Project Description				Effective Date	Exp/(Rev)	FTE Impact	
Year Identified	Start Date	Project Partner	Manager			Est. Completion Date	
2005	January 01, 2005		Jefferson Murphree			December 31, 2012	

Project LM 102 - Details for Budget Year 2011

Project LM 102 **Title** Local Waterfront Revitalization Program **Locked** No
Asset Type Research/Studies **Department** Land Management Administration
Start Date January 01, 2005 **Completion** December 31, 2012 **Year Identified** 2005
Manager Jefferson Murphree **Partner**

Regions

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

Comments

Budget Version Details

Locked No

Budget Year 2011 **Version** Preliminary

Active Y

Status Adopted Budget

Description

Comments This project was considered by FTI Consulting to be active on 12/31/09.

Expense

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
6240	Planning	\$0	\$191,384	\$425,634	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$0	\$191,384	\$425,634	\$0	\$0	\$0	\$0	\$0

Revenue

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
3000	State Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30523		\$0	\$0	\$191,384					
5710	Bond	\$0	\$191,384	\$234,250	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$0	\$191,384	\$425,634	\$0	\$0	\$0	\$0	\$0

Ranks

Description **Value** **Comment**

Operating Budget Impact

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



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	LM 106			
Title	Comprehensive Plan Update			
Asset Type	Research/Studies			
Department	Land Management Administration			
Budget Year	2011			Active <input checked="" type="checkbox"/>
Version Name	Preliminary			
Budget Status	Adopted Budget			

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Project LM 106 - Details for Budget Year 2011

Project LM 106 **Title** Comprehensive Plan Update **Locked** No
Asset Type Research/Studies **Department** Land Management Administration
Start Date January 01, 2005 **Completion** December 31, 2011 **Year Identified** 2005
Manager Jefferson Murphree **Partner**

Regions

Description Comp plans must be updated periodically to reflect changes in the community, such as demographics, and to ensure that goals & policies remain consistent wit the communities vision of the Town's future. Includes preparation of all SEQRA review. Project to provide funding for in house personnel to monitor and update comprehensive.

Comments Per TBR 2009-1186, adopted 11/20/09, makes correction to revenue; should read \$150,000 bond not \$1,500,000 bond.

Budget Version Details

Locked No
Active Y

Budget Year 2011 **Version** Preliminary

Status Adopted Budget

Description

Comments

Expense

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
6240	Comprehensive Plan Update	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
6240	CR 39 Corridor Plan	\$0	\$0	\$19,157					
6240	HB Update GEIS	\$0	\$0	\$13,901					
	Total Expense	\$0	\$250,000	\$33,058	\$0	\$0	\$0	\$0	\$0

Revenue

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
2655	Roll Forward	\$0	\$0	\$33,058					
5710	Bond	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$0	\$250,000	\$33,058	\$0	\$0	\$0	\$0	\$0

Ranks

Description **Value** **Comment**

Operating Budget Impact

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



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	LM 140			
Title	Conversion of SIC system NAICS system			
Asset Type	Research/Studies			
Department	Land Management Administration			
Budget Year	2011			Active <input checked="" type="checkbox"/>
Version Name	Preliminary			
Budget Status	Adopted Budget			

<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="4" style="text-align: left;">Project Description</th> </tr> <tr> <td colspan="4">The current zoning code of the Town of Southampton utilizes the Standard Identification System (SIC), in its Table of Use Regulation For Residents, Business, and Industrial Districts. The North American Industry (NAICS) has replaced the SIC system and this project updates the Town's identification system.</td> </tr> <tr> <th colspan="4" style="text-align: left;">Version Description</th> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <th colspan="4" style="text-align: left;">Project Forecast</th> </tr> <tr> <th style="text-align: left;">Year</th> <th style="text-align: right;">Total Expense</th> <th style="text-align: right;">Total Revenue</th> <th style="text-align: right;">Difference</th> </tr> <tr> <td>2010</td> <td style="text-align: right;">15,000</td> <td style="text-align: right;">15,000</td> <td style="text-align: right;">0</td> </tr> <tr> <td>2011</td> <td style="text-align: right;">5,127</td> <td style="text-align: right;">5,127</td> <td style="text-align: right;">0</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">20,127.00</td> <td style="text-align: right; border-top: 1px solid black;">20,127.00</td> <td style="text-align: right; border-top: 1px solid black;">0.00</td> </tr> </table>	Project Description				The current zoning code of the Town of Southampton utilizes the Standard Identification System (SIC), in its Table of Use Regulation For Residents, Business, and Industrial Districts. The North American Industry (NAICS) has replaced the SIC system and this project updates the Town's identification system.				Version Description								Project Forecast				Year	Total Expense	Total Revenue	Difference	2010	15,000	15,000	0	2011	5,127	5,127	0		20,127.00	20,127.00	0.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th colspan="4" style="text-align: left;">Project Comments</th> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <th colspan="4" style="text-align: left;">Version Comments</th> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <th colspan="4" style="text-align: left;">Project Detailed 2011</th> </tr> <tr> <th style="text-align: left;">GL Acct</th> <th style="text-align: left;">Description</th> <th style="text-align: right;">Total Amount</th> <th></th> </tr> <tr> <td>Expense</td> <td></td> <td></td> <td></td> </tr> <tr> <td>6240</td> <td>Other</td> <td style="text-align: right;">5,127</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">Total Expense:</td> <td style="text-align: right; border-top: 1px solid black;">5,127</td> <td></td> </tr> <tr> <td>Revenue</td> <td></td> <td></td> <td></td> </tr> <tr> <td>2655</td> <td>Other</td> <td style="text-align: right;">5,127</td> <td></td> </tr> <tr> <td></td> <td style="text-align: right;">Total Revenue:</td> <td style="text-align: right; border-top: 1px solid black;">5,127</td> <td></td> </tr> </table>	Project Comments								Version Comments								Project Detailed 2011				GL Acct	Description	Total Amount		Expense				6240	Other	5,127			Total Expense:	5,127		Revenue				2655	Other	5,127			Total Revenue:	5,127	
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Project LM 140 - Details for Budget Year 2011

Project LM 140 **Title** Conversion of SIC system NAICS system **Locked** No
Asset Type Research/Studies **Department** Land Management Administration
Start Date January 01, 2010 **Completion** December 31, 2011 **Year Identified** 2009
Manager Jefferson Murphree **Partner**

Regions

Description The current zoning code of the Town of Southampton utilizes the Standard Identification System (SIC), in its Table of Use Regulation For Residents, Business, and Industrial Districts. The North American Industry (NAICS) has replaced the SIC system and this project updates the Town's identification system.

Comments

Budget Version Details

Locked No
Active Y

Budget Year 2011 **Version** Preliminary
Status Adopted Budget
Description
Comments

Expense

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
6240		\$0	\$15,000	\$5,127	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$0	\$15,000	\$5,127	\$0	\$0	\$0	\$0	\$0

Revenue

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
2655	Roll Forward	\$0	\$15,000	\$5,127	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$0	\$15,000	\$5,127	\$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 #	LM 142			
Title	North Sea Hamlet Center Strategy			
Asset Type	Research/Studies			
Department	Land Management Administration			
Budget Year	2011			Active <input checked="" type="checkbox"/>
Version Name	Preliminary			
Budget Status	Adopted Budget			

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Project LM 142 - Details for Budget Year 2011

Project LM 142 **Title** North Sea Hamlet Center Strategy **Locked** No
Asset Type Research/Studies **Department** Land Management Administration
Start Date January 01, 2007 **Completion** December 31, 2011 **Year Identified** 2007
Manager Jefferson Murphree **Partner**

Regions

Description This project is aimed at formulating a strategy to address the long term planning and preservation needs of the North Sea Community. TBR 2007-613, adopted on April 24, 2007 established this project.

Comments

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
6240	N.Sea Study	\$0	\$0	\$12,364					
6240	Study	\$0	\$864	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$0	\$864	\$12,364	\$0	\$0	\$0	\$0	\$0

Revenue

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
2655		\$0	\$0	\$11,500					
2655	Roll Forward	\$0	\$0	\$864					
30523	Roll Forward	\$0	\$864	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$0	\$864	\$12,364	\$0	\$0	\$0	\$0	\$0

Ranks

Description **Value** **Comment**

Operating Budget Impact

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