



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	TR 101	
Title	Bulkheads	
Asset Type	Seawalls/Bulkheading	
Department	Trustees	
Budget Year	2011	Active <input checked="" type="checkbox"/>
Version Name	Adopted	
Budget Status	Adopted Budget	

Project Description				Project Comments			
Maintenance of Town wide bulkheads and ramp repairs/reconstruction.				Rollover \$ 456,932 from 2008 to 2009			
Version Description				Version Comments			
Project Forecast				Project Detailed 2011			
Year	Total Expense	Total Revenue	Difference	GL Acct	Description	Total Amount	
2009	606,932	606,932	0	Expense			
2010	423,736	423,736	0	6215	Land Improvements		415,403
2011	415,403	415,403	0			Total Expense:	415,403
	1,446,071.00	1,446,071.00	0.00	Revenue			
				30523	Prior Funding		415,403
						Total Revenue:	415,403
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			Jon Semlear		631-287-5717	
				December 31, 2015			



TOWN OF SOUTHAMPTON

CAPITAL BUDGET

Project Summary

Project #	TR 105			
Title	Lake Agawam			
Asset Type	Seawalls/Bulkheading			
Department	Trustees			
Budget Year	2011			Active <input checked="" type="checkbox"/>
Version Name	Adopted			
Budget Status	Adopted Budget			

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Project TR 105 - Details for Budget Year 2011

Project TR 105 **Title** Lake Agawam **Locked** No
Asset Type Seawalls/Bulkheading **Department** Trustees
Start Date November 30, 2010 **Completion** May 30, 2011 **Year Identified** 2010
Manager Frederick Havemeyer **Partner**

Regions

Description This project will include replacing the existing bulkhead, installing an environmentally friend rain garden and a partial reconstruction of the existing parking area, including line stripping.

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
6240	Bulkheads	\$0	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$0	\$430,000	\$430,000	\$0	\$0	\$0	\$0	\$0

Revenue

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
30523		\$0	\$0	\$430,000					
5710		\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$0	\$430,000	\$430,000	\$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 #	TR 11.1			
Title	Bulkhead Repair-Bay Drive			
Asset Type	Construction - Other			
Department	Trustees			
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 colspan="4">Project Description</td> </tr> <tr> <td colspan="4">This project is established to replace the bulkhead at Bay Drive in Hampton Bays.</td> </tr> <tr> <td colspan="4">Version Description</td> </tr> <tr> <td colspan="4"> </td> </tr> <tr> <td colspan="4">Project Forecast</td> </tr> <tr> <td style="text-align: center;">Year</td> <td style="text-align: center;">Total Expense</td> <td style="text-align: center;">Total Revenue</td> <td style="text-align: center;">Difference</td> </tr> <tr> <td style="text-align: center;">2011</td> <td style="text-align: center;">40,000</td> <td style="text-align: center;">40,000</td> <td style="text-align: center;">0</td> </tr> <tr> <td></td> <td style="text-align: center; border-top: 1px solid black;">40,000.00</td> <td style="text-align: center; border-top: 1px solid black;">40,000.00</td> <td style="text-align: center; border-top: 1px solid black;">0.00</td> </tr> </table>	Project Description				This project is established to replace the bulkhead at Bay Drive in Hampton Bays.				Version Description								Project Forecast				Year	Total Expense	Total Revenue	Difference	2011	40,000	40,000	0		40,000.00	40,000.00	0.00	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="3">Project Comments</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td colspan="3">Version Comments</td> </tr> <tr> <td colspan="3"> </td> </tr> <tr> <td colspan="3">Project Detailed 2011</td> </tr> <tr> <td style="text-align: center;">GL Acct</td> <td style="text-align: center;">Description</td> <td style="text-align: center;">Total Amount</td> </tr> <tr> <td colspan="3">Expense</td> </tr> <tr> <td style="text-align: center;">6240</td> <td style="text-align: center;">Other</td> <td style="text-align: center;">40,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Expense:</td> <td style="text-align: center; border-top: 1px solid black;">40,000</td> </tr> <tr> <td colspan="3">Revenue</td> </tr> <tr> <td style="text-align: center;">2655</td> <td style="text-align: center;">Other</td> <td style="text-align: center;">40,000</td> </tr> <tr> <td colspan="2" style="text-align: right;">Total Revenue:</td> <td style="text-align: center; border-top: 1px solid black;">40,000</td> </tr> </table>	Project Comments						Version Comments						Project Detailed 2011			GL Acct	Description	Total Amount	Expense			6240	Other	40,000	Total Expense:		40,000	Revenue			2655	Other	40,000	Total Revenue:		40,000
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Project TR 11.1 - Details for Budget Year 2011

Project TR 11.1 **Title** Bulkhead Repair-Bay Drive **Locked** No
Asset Type Construction - Other **Department** Trustees
Start Date January 01, 2011 **Completion** December 31, 2011 **Year Identified** 2010
Manager Jon Semlear **Partner** Edward Warner

Regions

Description This project is established to replace the bulkhead at Bay Drive in Hampton Bays.

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	Bulkheads	\$0	\$0	\$40,000					
	Total Expense	\$0	\$0	\$40,000					

Revenue

Account	Description	2009	2010	2011	2012	2013	2014	2015	2016
2655	Trustee Funded	\$0	\$0	\$40,000					
	Total Revenue	\$0	\$0	\$40,000					

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 #	TR 11.2			
Title	Bulkhead Repair-Bernard Place			
Asset Type	Construction - Other			
Department	Trustees			
Budget Year	2011			Active <input checked="" type="checkbox"/>
Version Name	Preliminary			
Budget Status	Adopted Budget			

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Project TR 11.2 - Details for Budget Year 2011

Project TR 11.2 **Title** Bulkhead Repair-Bernard Place **Locked** No
Asset Type Construction - Other **Department** Trustees
Start Date January 01, 2011 **Completion** December 31, 2011 **Year Identified** 2010
Manager Jon Semlear **Partner** Edward Warner

Regions

Description This project is established to replace the bulkhead at Bernard Place in Noyac

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	Bulkhead	\$0	\$0	\$40,000					
	Total Expense	\$0	\$0	\$40,000					

Revenue

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2655	Trustee Funded	\$0	\$0	\$40,000					
	Total Revenue	\$0	\$0	\$40,000					

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 #	TR 11.3		
Title	Little Neck Road- Bulkhead Repair and Dock Installation		
Asset Type	Construction - Other		
Department	Trustees	Active	<input checked="" type="checkbox"/>
Budget Year	2011		
Version Name	Preliminary		
Budget Status	Adopted Budget		

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Project TR 11.3 - Details for Budget Year 2011

Project TR 11.3 **Title** Little Neck Road- Bulkhead Repair and Dock Installation **Locked** No
Asset Type Construction - Other **Department** Trustees
Start Date January 01, 2011 **Completion** December 31, 2011 **Year Identified** 2010
Manager Jon Semlear **Partner** Edward Warner

Regions

Description This Project will replace the existing bulkhead, instal a floating dock and do an environmentally friendly shore planting on the north side of the property.

Comments

Budget Version Details

Locked No

Budget Year 2011 **Version** Preliminary

Active Y

Status Adopted Budget

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Ranks

Description **Value** **Comment**

Operating Budget Impact

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

Related Projects

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