



Capital Projects by Division

2016 - 2020 Adopted Capital Program

	Cost Center	2016 Requested Budget	2016 Tentative Budget	2016 Adopted Budget	2017 to 2020	Total	Open Commitments As of 12/22/15	2016 Funding Sources				
								Uncommitted Roll Over As of 12/30/15	Pay As You Go	Bond Authorization	Issue Amount	Direct Appropriation
Board of Trustees (Project Manager: Ed Warner)												
BT 16.1 Baycrest Ave Dock & Launch (Board of Trustees)		400,000	-	-		-						
BT 16.2 Little Neck Rd Pier (Board of Trustees)	C701	170,000	200,000	200,000		200,000			200,000			
BT 16.3 Speonk Shore Canal Dock & Bulkhead (Board of Trustees)		600,000	-	-		-						
Total:		1,170,000	200,000	200,000	-	200,000		-	-	200,000	-	-
Business Management (Project Manager : Russell Kratoville)												
BM 12.1 Completion of Implementation Time and Attendance Software (Business Management)	C242	22,036	22,036	9,957		9,957	-	9,957				
BM 16.1 Safety & Community Center Equipment (Business Management)	9900	33,000	33,000	33,000		33,000			33,000			
BM 16.2 Shuttle Bus (Business Management)	C700	60,000	60,000	60,000		60,000				60,000		
Total:		115,036	115,036	102,957	-	102,957		9,957	33,000	60,000	-	-
Budget & Finance (Project Manager: Leonard Marchese)												
DF 15.1 Town-Wide Emergency Response Equipment (Budget & Finance)	C600	50,000	50,000	50,000		50,000		50,000				
DF 15.2 Montauk Highway Hampton Bays Paving (Budget & Finance)	C625	600,000	600,000	0		-		0				
Total:		650,000	650,000	50,000	-	50,000		50,000	-	-	-	-
Information Technology (Project Manager: Paula Pobat)												
IS 14.3 Licensing (Information Technology)	C503	45,000	31,719	31,719		31,719		6,719		25,000		
IS 15.3 Phone System Upgrade (Information Technology)	C602	20,000	20,000	20,000		20,000		20,000				
IS 15.6 Server Room Power (Information Technology)	C604	110,000	110,000	70,000		70,000	40,000			70,000		
IS 15.7 Storage Area Network (Information Technology)	C605	55,000	55,000	55,000		55,000		55,000				
IS 16.1 Network Infrastructure (Information Technology)	C702	225,000	100,000	100,000		100,000		-		100,000		
IS 16.2 Phone System Conversion (Information Technology)		50,000	-	-		-						
IS 16.3 Video Surveillance (Information Technology)		15,000	-	-		-						
Total:		520,000	316,719	276,719	-	276,719		81,719	-	195,000	-	-



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Land Management (Project Manager: Kyle Collins)												
LM 102 Local Waterfront Revitalization Program (Land Management)	C144	51,406	51,406	51,406		51,406	44,366	51,406				
LM 15.1 Brownfield Opportunity Area - Riverside (Land Management)	C606	263,000	263,000	26,100		26,100	35,189	26,100				
LM 15.2 Microgrid Feasibility Study (Land Management)	C626	100,000	100,000	-		-	100,000					
LM 16.1 Comprehensive Plan Imp (Land Management)	9910	250,000	100,000	100,000		100,000			100,000			
Total:		664,406	514,406	177,506	-	177,506		77,506	100,000	-	-	-
Parks & Recreation (Project Manager: Chris Bean)												
PR 133 Dredging Various Park Facilities (Parks & Recreation)	C233	175,000	78,299	78,299		78,299		28,299		50,000		
PR 12.3 North Sea Park Restroom (Parks & Recreation)	C313	47,587	47,587	47,587		47,587		47,587				
PR 14.3 Shinnecock Dock Repairs (Parks & Recreation)	C509	75,000	75,000	75,000		75,000		75,000				
PR 15.2 Park Improvements (Parks & Recreation)	C608	100,000	51,055	51,055		51,055	266,295	1,055		50,000		
PR 16.1 Beach Facility Upgrades (Parks & Recreation)	C703	150,000	162,982	162,982		162,982		12,982		150,000		12,982
PR 16.2 Park Improvements (Parks & Recreation)	C704	130,000	130,000	130,000		130,000				130,000		
PR 16.3 Heavy Truck (Parks & Recreation)	C705	200,000	200,000	100,000		100,000				100,000		
PR 16.4 Misc Equipment (Parks & Recreation)	9900	40,000	40,000	40,000		40,000			40,000			
Total:		917,587	784,923	684,923	-	684,923		164,923	40,000	480,000	-	12,982



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								Uncommitted Roll Over As of 12/30/15	Pay As You Go	Bond Authorization	Issue Amount	Direct Appropriation	Grants & Other
Highway (Project Manager: Alex Gregor)													
HW 120 Bridge Reconstruction (Highway)	C205		32,726	32,726		32,726		32,726					
HW 11.10 Sebonac Inlet Rd Bulkhead Design and Engineering (Highway)	C218		19,865	19,865		19,865		19,865					
HW 12.10 Elevation of Dune Road (Highway)	C321	-	1,000,000	1,000,000		1,000,000			1,000,000				
HW 14.3 Highway Salt Barn Improvements (Highway)	C511		338,486	338,486		338,486		338,486					
HW 15.2 Town-wide Bulkhead Improvements (Highway)	C611	275,197	175,197	175,197		175,197	612	125,197	50,000				
HW 16.1 Town-wide Bridge Reconstruction (Highway)		250,000	-	-		-							
HW 16.2 Town-wide Culverts (Highway)	C706	250,000	75,000	75,000		75,000			75,000				
HW 16.3 Town-wide Drainage Improvements (Highway)	C707	200,000	95,143	204,950		204,950	56,672		150,000		54,950		
HW 16.4 Highway Equipment (Highway)	C708	2,000,000	511,743	500,000		500,000			500,000				
HW 16.5 Town-wide Road Improvements (Highway)	C709	8,000,000	1,263,328	1,415,426		1,415,426	227,414		1,350,000		65,428		
HW 16.6 Subdivision Road Improvements (Highway)	C710	1,700,000	250,000	250,000		250,000			250,000				
HW 16.7 Town-wide Sidewalks (Highway)	C711	100,000	50,000	50,000		50,000			50,000				
Total:		12,775,197	3,811,488	4,061,650	-	4,061,650		516,274	-	3,425,000	-	120,378	-



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								Uncommitted Roll Over As of 12/30/15	Pay As You Go	Bond Authorization	Issue Amount	Direct Appropriation	Grants & Other
Municipal Works (Project Manager: Christine Fetten)													
FM 12.2 Animal Shelter HVAC System (Municipal Works)	C305	1,236,000	1,236,000	1,098,265		1,098,265	107,200	98,265		1,000,000			
FM 13.1 Town Facility Improvements (BH Community Center) (Municipal Works)	C413	144,375	144,375	170,317		170,317		170,317					
HW 13.2 Improvement of Unimproved Roads (Highway)	C404	62,700	62,700	62,700		62,700	39,078	62,700					
EN 102 Reeves Bay Management Plan Implementation (Municipal Works)	C201	200,000	200,000	200,000		200,000		200,000					
EN 105 Public Safety Complex II (Municipal Works)	C120	21,015	21,015	2,127		2,127	22,639	2,127					
EN 11.4 Stormwater Abatement/Management (Municipal Works)	C804	455,911	455,911	455,911		455,911	24,025	455,911					
MW 16. Fleet Purchases 2016 (Municipal Works)	9900 9910	330,000	330,000	330,000		330,000			330,000				
MW 15.1 Fueling Station Upgrades (Municipal Works)	C615	300,000	300,000	300,000		300,000		300,000					
MW 15.2 Jackson Ave Campus Ph 1 (Municipal Works)	C616	212,689	212,689	211,554		211,554	1,000	211,554					
MW 15.3 & 15.4 Ponquogue Bridge North & South (Municipal Works)	C617	684,640	684,640	567,340		567,340	117,300	567,340					
MW 15.6 Town Hall Assessment (Municipal Works)	C619	509,223	509,223	459,223		459,223	43,000	289,223		170,000			
LM 14.2 Good Ground Park (Land Management)	C522	2,400,000	2,350,972	2,264,806		2,264,806	85,916	1,464,806		800,000			
MW 15.7 Town Facilities Improvements (TH 2 Floor Offices) (Municipal Works)	C620	100,000	100,000	100,000		100,000		100,000					
MW 15.8 Tupper Boat House (Municipal Works)	C621	455,662	455,662	455,662		455,662		455,662					
MW 16.1 Bay Ave Building Demolition (Municipal Works)	C712	50,000	50,000	50,000		50,000				50,000			
MW 16.2 Hampton Bays Community Center (Municipal Works)	C713	225,000	225,000	225,000		225,000				225,000			
MW 16.3 Town-wide Building Signage (Municipal Works)		50,000	-	-		-							
MW 16.4 Jackson Ave Parking Lots (Municipal Works)	C714	178,000	150,000	150,000		150,000				150,000			
MW 16.5 Town Facilities Improvements (Municipal Works)	C715	150,000	150,000	100,000		100,000				100,000			
WM 114 N. S. Landfill \ Compost Facility--Post Closure (Municipal Works)	C134	222,726	222,726	222,726		222,726	14,500	222,726					
WM 120 Solid Waste Management Plan & Implementation (Municipal Works)	C123	8,460	8,460	8,460		8,460	2,058	8,460					
WM 14.1 & 15.1 Waste Management Equipment (Municipal Works)	C517	321,498	321,498	321,498		321,498		111,498		210,000			
Total:		8,317,899	8,190,871	7,755,589	-	7,755,589		4,720,588	330,000	2,705,000	-	-	



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Police (Project Manager: Robert Pearce)												
BC 16.1 Bay Constable Truck (Police)	C716	75,000	75,000	75,000		75,000		-		75,000		
PD 13.1 Police ICAD (Police)	C316	100,000	99,599	69,487		69,487	112,750	19,487		50,000		
PD 15.1 Communications & Dispatch Upgrade (Police)	C622	1,250,000	1,250,000	1,250,000		1,250,000		755,000		495,000		
PD 16.1 Police ESU Truck (Police)	C717	100,000	100,000	100,000		100,000				100,000		
PD 16.2 Police HQ HVAC (Police)	C718	40,000	40,000	40,000		40,000				40,000		
Total:		1,565,000	1,564,599	1,534,487	-	1,534,487		774,487	-	760,000	-	-
Community Preservation Fund (Project Manager: Mary Wilson)												
CPF 101 Nathaniel Rogers House Restoration Phase 2 (Community Preservation Fund)	C110	2,869,378	2,869,378	2,047,641		2,047,641	1,274,299	2,047,641				
CPF 12.1 African American Museum of the East End (Community Preservation Fund)	C327	490,000	490,000	490,000		490,000		463,725			26,275	
CPF 12.2 Blue Barn Restoration (Community Preservation Fund)	C328	180,000	180,000	180,000		180,000		170,000			10,000	
CPF 13.1 Lyzon Hat Shop Restoration (Community Preservation Fund)	C402	594,360	594,360	7,104		7,104	557,134	7,104				
CPF 14.1 Canoe Place Chapel Restoration (Community Preservation Fund)	C520	305,000	305,000	78,751		78,751	224,260	1,989			76,762	
CPF 15.1 Tiana Lifesaving Station (Community Preservation Fund)	C524	540,000	540,000	529,525		529,525	10,475	445,551			83,974	
Total:		4,978,738	4,978,738	3,333,021	-	3,333,021		3,136,010	-	-	-	197,011
Hampton Bays Water District (Project Manager: Robert King)												
HBWD 15.1 Well Plant #2 (Hampton Bays Water District)	C623	2,000,000	756,625	756,625		756,625	26,994	6,625		750,000		
Total:		2,000,000	756,625	756,625	-	756,625		6,625	-	750,000	-	-
Grand Total:		33,673,863	21,883,405	18,933,477	-	18,933,477		9,538,089	503,000	8,575,000	-	330,371



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Little Neck Road Pier & Dock		
Project ID:	BT 16.2	Cost Center:	C701
Department:	Board of Trustees Summary	Manager:	Ed Warner
Bond Resolution:	2015-1178	Source of Funding:	
Project Type:	Other Structures	Asset Type:	Dams & Bulkheads
Budget Year:	2016	Regions:	Southampton
Project Stage:	Adopted	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
2016	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
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Time & Attendance Software	Cost Center:	C242
Project ID:	BM 11.3 (BM 12.1)	Manager:	Russell Kratoville
Department:	Business Management Summary	Source of Funding:	Roll Forward C222
Bond Resolution:	2011-1326	Asset Type:	Software
Project Type:	Software	Regions:	Town-Wide
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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

Related Projects

Year Identified	Start Date	Completion Date
2011	Jan 1, 2011	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	9,957	9,957	0
Total	9,957	9,957	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	79,934	46,148
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	0
Total Expenses			143,824



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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	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
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Emergency Response Equipment	Cost Center:	C600
Project ID:	DF 15.1	Manager:	Leonard Marchese
Department:	Finance Department	Source of Funding:	
Bond Resolution:	2014-1259	Asset Type:	Equipment
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	50,000	50,000	0
Total	50,000	50,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	50,000	50,000	0
2016	50,000	50,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Montauk Highway Hampton Bays Paving
Project ID: DF 15.2
Department: Finance Department
Bond Resolution: 2015-782
Project Type: Paving & Repairs
Budget Year: 2016
Project Stage: Adopted

Cost Center: C625
Manager: Leonard Marchese
Source of Funding:
Asset Type: Road Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose

The purpose of this project is to partner with the County of Suffolk to provide funding for the repaving of Montauk Highway in the Hampton Bays Business District to ensure this is completed in a timely manner.

Project Comments

2015
 It is anticipated that construction will begin in the fall of 2015 and be completed in the spring of 2015.

Justification

Operating Budget Impact

Related Resolutions

2015-781

Related Projects

Year Identified	Start Date	Completion Date
2015	Jul 28, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	0	0	0
Total	0	0	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	0	600,000	600,000
2016	0	0	0
Total Expenses			600,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Licensing Compliance	Cost Center:	C503
Project ID:	IS 14.3	Manager:	Paula Pobat
Department:	Information Technology Summary	Source of Funding:	
Bond Resolution:	2014-234, 2015-1187	Asset Type:	Software
Project Type:	Software	Regions:	Town-Wide
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

Purpose
 The purpose is to purchase the required licenses for operating systems, database, and desktop licenses to be compliant with regulations.

Project Comments
 2015
 Additional funding to be allocated in 2016 to purchase necessary licenses for server deployments and partial upgrade to Microsoft Office 2013.

Justification
 To maintain required compliance with software licenses.
 2015
 The current version of Office (2007) the Town is using is nearing end of life/end of support. Licenses for Office 2013 are required to begin to migrate users. Other licenses for server implementations may be required for continued operations. These include operating system and database licensing required by Microsoft.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	31,719	31,719	0
Total	31,719	31,719	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	10,000	10,000	3,281
2015	6,719	6,719	0
2016	31,719	31,719	0
Total Expenses			3,281



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Phone System Upgrade	Cost Center:	C602
Project ID:	IS 15.3	Manager:	Paula Pobat
Department:	Information Technology Summary	Source of Funding:	
Bond Resolution:	2014-1266	Asset Type:	Hardware
Project Type:	Network Infrastructure	Regions:	Town-Wide
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

The purpose of this project is to upgrade Town Hall voicemail, teleworker and mobility systems to the current version and migrate to virtual servers, eliminating existing hardware. This will provide the additional capability to connect IP phones from any internet-capable location. Additionally, migration of the under-utilized controller at Flanders to the Police Department to replace end-of-life controller there. Reconfiguration of Town Hall phone lines to one controller with backup on secondary controller for more efficient management of the system and to include a better plan for disaster recovery in the event of a site failure.

Project Comments

Software and hardware upgrades are necessary to keep the system at a supported level and migration to virtual servers reduces hardware operational costs. Additional benefits include the new features available with the upgrade plus a better planned outage recovery scenario.

Justification

Efficient operations of the phone system is essential for the operations of every department.
 Justification: Operations, Business Continuity, Replace End of Life Equipment.

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
2016	20,000	20,000	0
Total	20,000	20,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	20,000	20,000	0
2016	20,000	20,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Server Room Power Upgrade		
Project ID:	IS 15.6	Cost Center:	C604
Department:	Information Technology Summary	Manager:	Paula Pobat
Bond Resolution:	2014-1266, 2015-1187		
Project Type:	Network Infrastructure	Source of Funding:	
Budget Year:	2016	Asset Type:	Hardware
Project Stage:	Adopted	Regions:	Town-Wide
		Project Status:	In Progress

Purpose

The purpose of this project is to purchase and install a battery backup system for the Town Hall Server Room of sufficient capacity to maintain operations of all critical equipment for at least an hour in the event of a power outage.

Project Comments

Currently if there is a power outage at Town Hall for any reason, the critical systems will only be able to stay running for a 10 minute outage before needing to shut down. This is not sufficient to maintain efficient operations nor to make proper decisions. Any power outage at Town Hall will affect the operations of all departments in the Town, including Police. The goal of this project is to enable these operations to survive a power outage of at least an hour which will also enable us to make informed decisions about system power down in the event of an outage longer than an hour. This deficiency has existed for many years.

Justification

Shut down of Town systems due to power interruption affects the operations of nearly every department in the Town, including Town Police. This project will significantly reduce the need for shut down due to power outages.
 Justifications: Infrastructure, Business Continuity

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
2016	70,000	70,000	0
Total	70,000	70,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	40,000	40,000	0
2016	70,000	70,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Storage Area Network Replacement		
Project ID:	IS 15.7	Cost Center:	C605
Department:	Information Technology Summary	Manager:	Paula Pobat
Bond Resolution:	2014-1266	Source of Funding:	
Project Type:	Network Infrastructure	Asset Type:	Hardware
Budget Year:	2016	Regions:	Town-Wide
Project Stage:	Adopted	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
2016	55,000	55,000	0
Total	55,000	55,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	55,000	55,000	0
2016	55,000	55,000	0
Total Expenses			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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	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
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:	2016	Regions:	Town-Wide
Project Stage:	Adopted	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
2016	51,406	51,406	0
Total	51,406	51,406	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	241,102	112,364
2013	158,840	128,738	0
2014	128,738	128,738	67,058
2015	17,314	95,772	0
2016	51,406	51,406	0
Total Expenses			179,422



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Brownfield Opportunity - Riverside		
Project ID:	LM 15.1	Cost Center:	C606
Department:	Land Management Summary	Manager:	Kyle Collins
Bond Resolution:	2014-1271	Source of Funding:	
Project Type:	Research Studies	Asset Type:	Master Plan Updates
Budget Year:	2016	Regions:	Riverside
Project Stage:	Adopted	Project Status:	In Progress

Purpose

In tandem with the Riverside Revitalization Action Plan (RRAP), the Town has been awarded a NYS Brownfield Opportunity Area (BOA) Step 2 Grant to prepare a Nomination Plan for an approximate 468 acre section of Riverside characterized by blight & abandonment & including approximately 15 brown field sites. The BOA Plan will be the companion to RRAP currently being prepared by Renaissance Downtowns. The scope of the BOA Plan will be those items that are required as part of the BOA program that are not to be completed by Renaissance Downtowns as part of the RRAP.

Project Comments

2015
Contract has been awarded as of June 2015 with anticipated completion in 2016.

Primary community revitalization objectives, and community benefits, to be achieved by this project include blight removal, property upgrades through redevelopment, and the attraction of new commercial uses to the area that will provide needed goods, services and jobs to the community, along with tax rates to alleviate the hamlet's heavy school tax burden. Establishing a community participation process, including a clear description of a community vision and associated goals and objectives for the study area, and techniques to enlist partners.

Justification

Blight and criminal activity removal, redevelopment and upgrade of properties to stimulate economic growth, rateables and improved quality of life within the Riverside community.

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
2016	26,100	26,100	0
Total	26,100	26,100	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	263,000	263,000	201,711
2016	26,100	26,100	0
Total Expenses			201,711



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Microgrid Feasibility Study	Cost Center:	C626
Project ID:	LM 15.2	Manager:	Kyle Collins
Department:	Land Management Summary	Source of Funding:	NYSERDA Grant (Loan from PT Zoning Fund)
Bond Resolution:	N/A	Asset Type:	Master Plan Updates
Project Type:	Research Studies	Regions:	Southampton
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

The objective of NY Prize is to promote the design and build of community grids that improve local electrical distribution system performance and resiliency in both a normal operating configuration as well as during times of electrical grid outages; and stated NY Prize objectives include empowering community leaders, encouraging broad private and public sector participation including local distribution utilities, local governments and third parties, protecting vulnerable populations and providing tools to build a cleaner more reliable energy system

Project Comments

The Town Hall of the Town of Southampton is within a former School building situated within the Village of Southampton it exists in close proximity to the Southampton Schools, the Southampton Hospital, Southampton Village Hall, the Rogers Memorial Library and the various emergency services of the Village this network of critical facilities could theoretically combine power producing potential and form a partnership with each other and PSEG to connect via a microgrid

Justification

Assuming such a microgrid was technologically and financially feasible, it would provide significant benefits to public safety, continuity of operations, response and recovery capabilities and vulnerability to power outages will be reduced and essential public health, public safety, civic, emergency response, disaster recovery and community services will be supported in times of large grid outages and/or fuel shortages

Operating Budget Impact

Related Resolutions

2015-513, 2015-893

Related Projects

Year Identified	Start Date	Completion Date
2015	Sep 8, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	0	0	0
Total	0	0	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	0	100,000	0
2016	0	0	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:	Chris Bean
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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	78,299	78,299	0
Total	78,299	78,299	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	112,349	39,050
2013	70,299	73,299	45,000
2014	31,299	28,299	0
2015	28,299	28,299	0
2016	78,299	78,299	0
Total Expenses			84,050



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	North Sea Park Restrooms	Cost Center:	C313
Project ID:	PR 12.3	Manager:	Chris Bean
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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	47,587	47,587	0
Total	47,587	47,587	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	50,123	2,535
2013	47,587	47,587	0
2014	47,587	73,245	25,658
2015	47,587	47,587	0
2016	47,587	47,587	0
Total Expenses			28,194



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:	Chris Bean
Bond Resolution:		Source of Funding:	Shinnecock Dock Fund Balance
Project Type:	Maintenance & Repairs	Asset Type:	Improvements
Budget Year:	2016	Regions:	Hampton Bays
Project Stage:	Adopted	Project Status:	In Progress

Purpose
 The purpose of this project is to replace the existing decking and docking at the Shinnecock Commercial Dock.

Project Comments
 2014
 Project on hold until an IMA is established with Suffolk County.

Justification
 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.

Operating Budget Impact

Related Resolutions

Related Projects

Year Identified	Start Date	Completion Date
2014	Jan 2, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	75,000	75,000	0
Total	75,000	75,000	0

Actual Expenses

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
Total Expenses			0



TOWN OF SOUTHAMPTON Capital Budget Project Summary

Project Title:	Park Improvements	Cost Center:	C608
Project ID:	PR 15.2	Manager:	Chris Bean
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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	51,055	51,055	0
Total	51,055	51,055	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	310,000	310,000	42,650
2016	51,055	51,055	0
Total Expenses			42,650



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Beach Facility Upgrades	Cost Center:	C703
Project ID:	PR 16.1	Manager:	Chris Bean
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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	162,982	162,982	0
Total	162,982	162,982	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	162,982	162,982	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Park Improvements	Cost Center:	C704
Project ID:	PR 16.2	Manager:	Chris Bean
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution:	2015-1191	Asset Type:	Park Improvements
Project Type:	Park Facilities Improvements	Regions:	North Sea
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

Purpose
 The purpose of this project is to install turf at the little league baseball field at the SYS facility.

Project Comments

Justification
 Turf gives a surface that is smooth and safe and better playability.

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
2016	130,000	130,000	0
Total	130,000	130,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	130,000	130,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Street Lighting Truck	Cost Center:	C705
Project ID:	PR 16.3	Manager:	Chris Bean
Department:	Parks & Recreation Admin	Source of Funding:	
Bond Resolution:	2015-1181	Asset Type:	Vehicles
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

The purpose of this project is to purchase a new bucket truck to replace a fourteen year old truck.

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
2016	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
Total Expenses			0



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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	32,726	32,726	0
Total	32,726	32,726	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	42,725	1,025
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
Total Expenses			10,000



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Bulkheads & Sebonac Bulkhead		
Project ID:	HW 11.10, 12	Cost Center:	C218
Department:	Highway Summary	Manager:	Alex Gregor
Bond Resolution:	2004-1122	Source of Funding:	Roll Forward C226, Sebonack PDD
Project Type:	Other Structures	Asset Type:	Dams & Bulkheads
Budget Year:	2016	Regions:	Tuckahoe, Town-Wide
Project Stage:	Adopted	Project Status:	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
2016	19,865	19,865	0
Total	19,865	19,865	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	133,350	78,000
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
Total Expenses			113,485



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Elevation of Dune Road
Project ID: HW 12.10
Department: Highway Summary
Bond Resolution: 2010-1332, 2015-1188
Project Type: Paving & Repairs
Budget Year: 2016
Project Stage: Adopted

Cost Center: C321
Manager: Alex Gregor
Source of Funding: Roll Forward C228 & C220
Asset Type: Road Improvements
Regions: Hampton Bays
Project Status: 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
2016	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
2012	0	100,000	50,000
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
Total Expenses			1,050,000



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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	338,486	338,486	0
Total	338,486	338,486	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	0
Total Expenses			318,621



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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	175,197	175,197	0
Total	175,197	175,197	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	160,356	134,092	8,283
2016	175,197	175,197	0
Total Expenses			8,283



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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	75,000	75,000	0
Total	75,000	75,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	75,000	75,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Drainage Improvements	Cost Center:	C707
Project ID:	HW 16.3	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution:	2015-1185	Asset Type:	Drainage Improvements
Project Type:	Drainage	Regions:	Town-Wide
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	204,950	204,950	0
Total	204,950	204,950	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	204,950	204,950	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Highway Equipment	Cost Center:	C708
Project ID:	HW 16.4	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution:	205-1196	Asset Type:	Equipment
Project Type:	Equipment	Regions:	Town-Wide
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	500,000	500,000	0
Total	500,000	500,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	500,000	500,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Road Improvements	Cost Center:	C709
Project ID:	HW 16.5	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution:	2015-1188	Asset Type:	Road Improvements
Project Type:	Paving & Repairs	Regions:	Town-Wide
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	1,415,426	1,415,426	0
Total	1,415,426	1,415,426	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	1,415,426	1,415,426	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Subdivision Road Improvements	Cost Center:	C710
Project ID:	HW 16.6	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution:	205-1188	Asset Type:	Road Improvements
Project Type:	Paving & Repairs	Regions:	Town-Wide
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	250,000	250,000	0
Total	250,000	250,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	250,000	250,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town-wide Sidewalks	Cost Center:	C711
Project ID:	HW 16.7	Manager:	Alex Gregor
Department:	Highway Summary	Source of Funding:	
Bond Resolution:	2015-1193	Asset Type:	Sidewalks
Project Type:	Sidewalks & Curbs	Regions:	Town-Wide
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	Jan 1, 2016	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	50,000	50,000	0
Total	50,000	50,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	50,000	50,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Improvement of Unimproved Roads	
Project ID:	HW 13.2	Cost Center: C404
Department:	Municipal Works Admin	Manager: Alex Gregor
Bond Resolution:	2012-1257	Source of Funding: Existing Bond Proceeds from C320
Project Type:	Paving & Repairs	Asset Type: Road Improvements
Budget Year:	2016	Regions:
Project Stage:	Adopted	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
2016	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	48,222
2016	62,700	62,700	0
Total Expenses			48,222



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Good Ground Park	Cost Center:	C522
Project ID:	LM 14.2	Manager:	Kyle Collins
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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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

2015
 A notice to bidders for Phase I has been issued in September 2015.

Phase I is for the initial design, preparation of bid specifications, and compilation of a total project budget.

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

Related Projects

Year Identified	Start Date	Completion Date
2014	Apr 22, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	2,264,806	2,264,806	0
Total	2,264,806	2,264,806	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	0	258,000	141,844
2015	1,568,000	1,608,670	57,948
2016	2,264,806	2,264,806	0
Total Expenses			199,792



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:	2016	Regions:	Town-Wide
Project Stage:	Adopted	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
2016	300,000	300,000	0
Total	300,000	300,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	300,000	300,000	0
2016	300,000	300,000	0
Total Expenses			0



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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	211,554	211,554	0
Total	211,554	211,554	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	260,000	260,000	47,446
2016	211,554	211,554	0
Total Expenses			47,446



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:	2016	Regions:	Hampton Bays
Project Stage:	Adopted	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

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	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	567,340	0
Total Expenses			41,500



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:	2016	Regions:	Southampton
Project Stage:	Adopted	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.

1. Reason 1 - The Town does not have an internal heat plant and has an aged and non code compliant distribution system of heat/ac.
2. Goal and Benefit 1 - Increase the environmental and social health of the building and update it to meet the current needs of Town.
3. 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

Related Projects

Year Identified	Start Date	Completion Date
2015	Jan 1, 2015	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	459,223	459,223	0
Total	459,223	459,223	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	350,582	343,723	11,500
2016	459,223	459,223	0
Total Expenses			11,500



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town Facilities Improvements		
Project ID:	MW 15.7	Cost Center:	C620
Department:	Municipal Works Admin	Manager:	Christine Fetten
Bond Resolution:	2014-1263	Source of Funding:	
Project Type:	Building Improvements	Asset Type:	Building Improvements
Budget Year:	2016	Regions:	Town-Wide
Project Stage:	Adopted	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
2016	100,000	100,000	0
Total	100,000	100,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	100,000	100,000	0
2016	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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	455,662	455,662	0
Total	455,662	455,662	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	456,500	456,500	838
2016	455,662	455,662	0
Total Expenses			838



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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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 too 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
2016	50,000	50,000	0
Total	50,000	50,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	50,000	50,000	0
Total Expenses			0



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:	2016	Regions:	Hampton Bays
Project Stage:	Adopted	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
2016	225,000	225,000	0
Total	225,000	225,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	225,000	225,000	0
Total Expenses			0



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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	150,000	150,000	0
Total	150,000	150,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2016	150,000	150,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Town Facilities Improvements		Cost Center:	C715
Project ID:	MW 16.5	Department:	Municipal Works Admin	
Bond Resolution:	2015-1180	Manager:	Christine Fetten	
Project Type:	Building Improvements	Source of Funding:		
Budget Year:	2016	Asset Type:	Building Improvements	
Project Stage:	Adopted	Regions:	Town-Wide	
		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
2016	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
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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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

Related Projects

Year Identified	Start Date	Completion Date
2012	Jan 1, 2012	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	1,098,265	1,098,265	0
Total	1,098,265	1,098,265	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	60,000	0
2013	60,000	60,000	6,840
2014	60,000	56,300	32,625
2015	250,000	573,675	368,210
2016	1,098,265	1,098,265	0
Total Expenses			407,675



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:	2016	Regions:	Town-Wide
Project Stage:	Adopted	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

Related Projects

Year Identified	Start Date	Completion Date
2013	May 28, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	170,317	170,317	0
Total	170,317	170,317	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	0
Total Expenses			129,683



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:	
Project Type:	Research Studies	Asset Type:	Improvements
Budget Year:	2016	Regions:	Flanders
Project Stage:	Adopted	Project Status:	In Progress

Purpose

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 \$445,000 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

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2016	200,000	200,000	0
Total	200,000	200,000	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	200,000	0
2013	200,000	200,000	0
2014	200,000	200,000	0
2015	200,000	200,000	0
2016	200,000	200,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Public Safety Complex Phase II	Cost Center:	C120
Project ID:	EN 105	Manager:	Christine Fetten
Department:	Town Engineer	Source of Funding:	Ref: FTI Project ID 123
Bond Resolution:	2004-1184	Asset Type:	Building Improvements
Project Type:	Building Improvements	Regions:	Hampton Bays
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

2015
 Construction of the Bay Constable Building is underway and anticipated to be fully completed in 2016.

2014
 In 2014 this project will be completed with the construction of the Bay Constable Building.

2012
 Improvements to the Jackson Ave Justice Court Complex, including the construction of additional Justice Court parking.

2011
 This project will address construction and reconstruction needs at the Jackson Ave Public Safety Complex including expansion of the Justice Court parking area, and various building improvements.

2010
 Major site redevelopment, new court, police, and public safety buildings. Separate project created under General Services for completion of COurt Complex. The General Services project is 95% complete as of 2/1/10 and the General Services project will be closed in 2010. Construction of Phase I - Maintenance Facilities and access, and Phase II - design fees and construction.

Project Comments

2013
 At this time, we request that the current funding be carried over. The demolition of the existing Bay Constable building and reconstruction into overflow court parking has been put on hold as the Bay Constables are requesting a replacement building. Associated costs for proposed developments is estimated to be \$500,000.

2010
 Hampton Bays Transfer Station Improvements consolidated to this project. Per TBR 2008-574, adopted 3/28/08, project WM 115 being consolidated into this project. TBR 2008-1297, adopted 9/9/08, authorized \$2mm for Justice Court Modular Buildings. \$2mm BAN issued 3/23/09. Per TBR 2008-1593, adopted 11/20/08, decreased bond from \$5mm to \$3mm. TBR 2009-1169, adopted 11/10/09, deleted the proposed \$3mm bond for the 2009 Capital Program. This project was included in the 2010 Capital Program per TBR 2009-1241, adopted 11/20/09.

TBR 2010-482, adopted 5/11/10, approved roll forward of \$349,274, which is the total 2010 budget. However, only \$49,274, shall be available immediately, with the remainder of \$300,000 to be available only with Town Board approval. This roll forward is based on the Town's review of the FTI Capital Fund Forensic Audit.

Justification

Operating Budget Impact

Related Resolutions

2010-482, 2010-949, 2011-1388, 2013-239, 2013-275, 2014-936, 2015-262

Related Projects

Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	2,127	2,127	0
Total	2,127	2,127	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	203,864	18,605
2013	178,429	185,266	48,133
2014	137,133	142,433	96,540
2015	0	50,393	25,567
2016	2,127	2,127	0
Total Expenses			188,845



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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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

Operating Budget Impact

Related Resolutions
2010-485, 2015-261

Related Projects		
Year Identified	Start Date	Completion Date
2010	Jan 1, 2010	

Project Forecast

Actual Expenses

Budget Year	Total Expense	Total Revenue	Difference
2016	455,911	455,911	0
Total	455,911	455,911	0

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	295,136	71,538
2013	295,136	295,136	8,016
2014	300,000	300,000	122,028
2015	148,446	486,665	6,729
2016	455,911	455,911	0
Total Expenses			208,311



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:	2016	Regions:	North Sea
Project Stage:	Adopted	Project Status:	In Progress

Purpose
<p>Landfill Post-Closure Maintenance/Improvements.</p> <p>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.</p> <p>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.</p> <p>2010-2011 Landfill post-closure maintenance and improvements.</p>

Project Comments
<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>

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
2016	222,726	222,726	0
Total	222,726	222,726	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	350,000	6,203
2013	350,000	343,798	0
2014	343,798	343,798	94,103
2015	249,178	249,695	12,469
2016	222,726	222,726	0
Total Expenses			112,774



TOWN OF SOUTHAMPTON

Capital Budget

Project Summary

Project Title:	Solid Waste Management Plan		
Project ID:	WM 120	Cost Center:	C123
Department:	Waste Management Summary	Manager:	Christine Fetten
Bond Resolution:	2010-426	Source of Funding:	
Project Type:	Research Studies	Asset Type:	Improvements
Budget Year:	2016	Regions:	Town-Wide
Project Stage:	Adopted	Project Status:	In Progress

Purpose

2013
The Town begun the process of updating its solid waste management plan (SWMP) in 2011. The Town completed the process of preparing a draft and receiving public comment and submitted to NYSDEC in December 2011. The Town is currently waiting DEC comments, then will review and include revisions then resubmit for final approval. The Town will perform SEQRA following.

2010-2012
Solid Waste Management Plan expired in 2010. The Town needs to update the plan and submit for Public Comment and NYSDEC for approval in September. The plan will be good for a 15 year period.

Project Comments

2015
The plan is awaiting approval from the NYSDEC.

2014
The Town is required by NYSDEC to have a Solid Waste Management Plan that is updated periodically. The Town's last update was in 1995. The current update, prepared for the Town by consultant CDM was submitted to NYSDEC For review and comment in 2011. The Town has not yet received comments, but it is anticipated that CDM will have additional work on contract when the Town does receive the comments.

2013
The Town will await comments from DEC, and revise as appropriate. Once final is approved, the Town will implement plan goals as prescribed. The Town is currently progressing many of the plan recommendations.

2010
This project was included in the 2010 Capital Program per TBR 2009-1241, adopted 11/20/09.

Justification

Operating Budget Impact

Related Resolutions

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
2016	8,460	8,460	0
Total	8,460	8,460	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	21,561	0
2013	12,857	21,561	43
2014	8,460	21,517	1,200
2015	8,460	20,317	9,799
2016	8,460	8,460	0
Total Expenses			11,043



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:	2016	Regions:	Town-Wide
Project Stage:	Adopted	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
2016	321,498	321,498	0
Total	321,498	321,498	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	224,454	224,454	0
2015	256,170	256,159	144,661
2016	321,498	321,498	0
Total Expenses			144,661



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:	2016	Regions:	Town-Wide
Project Stage:	Adopted	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

Related Projects

Year Identified	Start Date	Completion Date
2013	Sep 25, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	69,487	69,487	0
Total	69,487	69,487	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	312,145
2016	69,487	69,487	0
Total Expenses			367,763



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:	2016	Regions:	Town-Wide
Project Stage:	Adopted	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
2016	1,250,000	1,250,000	0
Total	1,250,000	1,250,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	755,000	755,000	0
2016	1,250,000	1,250,000	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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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.												
Justification													
Related Resolutions													
Project Forecast	<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>2016</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	2016	75,000	75,000	0	Total	75,000	75,000	0
Budget Year	Total Expense	Total Revenue	Difference										
2016	75,000	75,000	0										
Total	75,000	75,000	0										

Project Comments				
Operating Budget Impact				
Related Projects				
Year Identified	Start Date	Completion Date		
2016	Jan 1, 2016			
Actual Expenses	Budget Year	Adopted Budget	Amended Budget	Actual Expenses
	2016	75,000	75,000	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:	2016	Regions:	Town-Wide
Project Stage:	Adopted	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
2016	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
Total Expenses			0



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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	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
Total Expenses			0



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:	2016	Regions: Bridgehampton
Project Stage:	Adopted	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

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: 2016
Project Stage: Adopted

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
2012	0	549,777	255,465
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	109,142
2016	2,047,641	2,047,641	0
Total Expenses			796,184

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	2,047,641	2,047,641	0
Total	2,047,641	2,047,641	0



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:	2016	Regions:	
Project Stage:	Adopted	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
2016	490,000	490,000	0
Total	490,000	490,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	341,000	0
2013	341,000	341,000	0
2014	463,725	463,725	0
2015	463,725	463,725	0
2016	490,000	490,000	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:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	180,000	180,000	0
Total	180,000	180,000	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2012	0	170,000	0
2013	170,000	170,000	0
2014	170,000	170,000	0
2015	170,000	170,000	0
2016	180,000	180,000	0
Total Expenses			0



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title:	Lyzon Hat Shop Restoration	Cost Center:	C402
Project ID:	CPF 13.1	Manager:	Mary Wilson
Department:	Community Preservation Department	Source of Funding:	CPF Stewardship
Bond Resolution:	N/A	Asset Type:	Building Improvements
Project Type:	Building Restoration	Regions:	Hampton Bays
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

Purpose

This 1800's hat shop is planned to be sited with the renovated Prosper King House on Montauk Highway, Hampton Bays. This project is the exterior stabilization, exterior renovation and interior restoration of an iconic Hampton Bays retail building.

Project Comments

The proposed project seeks to site and secure the Hat Shop on a foundation and reconstruct its exterior and interior historic components.

2015
 The contract for the restoration has been awarded as of June 2015. Work is to commence once the structure has been accepted into the Hampton Bays Park District, anticipated to happen by October 2015.

2014
 Delays caused by the contracted steward.

Justification

Operating Budget Impact

Related Resolutions

2014-307, 2015-261, 2015-744

Related Projects

Year Identified	Start Date	Completion Date
2013	Jan 1, 2013	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	7,104	7,104	0
Total	7,104	7,104	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2013	85,650	85,650	0
2014	510,528	487,528	12,018
2015	467,728	604,360	40,122
2016	7,104	7,104	0
Total Expenses			52,140



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Canoe Place Chapel Restoration
Project ID: CPF 14.1
Department: Community Preservation Department
Bond Resolution:
Project Type: Building Restoration
Budget Year: 2016
Project Stage: Adopted
Cost Center: C520
Manager: Mary Wilson
Source of Funding: CPF Stewardship
Asset Type: Building Improvements
Regions: Hampton Bays
Project Status: In Progress

Purpose
 The Canoe Place Chapel is a landmarked structure planned to be relocated to its original site, which is a CPF acquired parcel. This capital project includes site work, foundation, exterior stabilization and repair.

Project Comments
 2015
 The chapel was located to it's historically correct site, a CPF acquired property. Renovation/restoration work has commenced.
 2014
 Delays caused by contracted steward.

Justification

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
2016	78,751	78,751	0
Total	78,751	78,751	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	296,689	296,689	2,800
2015	291,689	293,889	50,540
2016	78,751	78,751	0
Total Expenses			53,340



TOWN OF SOUTHAMPTON
Capital Budget
Project Summary

Project Title: Tiana Lifesaving Station
Project ID: CPF 14.2
Department: Community Preservation Department
Bond Resolution:
Project Type: Building Restoration
Budget Year: 2016
Project Stage: Adopted

Cost Center: C524
Manager: Mary Wilson
Source of Funding: CPF Stewardship
Asset Type: Building Improvements
Regions: Hampton Bays
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

Related Projects

Year Identified	Start Date	Completion Date
2014	Sep 23, 2014	

Project Forecast

Budget Year	Total Expense	Total Revenue	Difference
2016	529,525	529,525	0
Total	529,525	529,525	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2014	0	20,000	10,800
2015	564,601	573,801	117,775
2016	529,525	529,525	0
Total Expenses			128,575



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:		Asset Type:	Water Extentions
Project Type:	Water	Regions:	Hampton Bays
Budget Year:	2016	Project Status:	In Progress
Project Stage:	Adopted		

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
2016	756,625	756,625	0
Total	756,625	756,625	0

Actual Expenses

Budget Year	Adopted Budget	Amended Budget	Actual Expenses
2015	100,000	100,000	66,381
2016	756,625	756,625	0
Total Expenses			66,381