



Capital Authorizations Ending May 31, 2016

cc: Douglas Celiberti, CFO
: Elizabeth Vassallo, Director of Finance

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION SUMMARY
AS OF MAY 31, 2016**

Project Definition	Project Description	Amended Budget	Authorized Amount	Balance
005-16-00	EXTENSION OF WATER MAINS - NEW CUSTOMERS	7,000,000.00	6,999,359.72	640.28
010-16-00	REPLACEMENT OF WATER MAINS	14,200,000.00	13,718,080.85	481,919.15
015-16-00	DISTRIBUTION SYSTEM IMPROVEMENTS	4,120,000.00	4,085,894.74	34,105.26
020-16-00	BLOWOFFS AND VAULT CONVERSIONS	200,000.00	198,806.58	1,193.42
025-16-00	HYDRANTS	375,000.00	308,089.76	66,910.24
026-16-00	HYDRANTS -CREW JOBS	1,125,000.00	1,124,989.47	10.53
030-16-00	SERVICES	5,950,000.00	5,950,000.00	-
035-16-00	CONSTRUCTION CONTRACTS	1,650,000.00	1,649,901.56	98.44
040-16-00	NEW WELLS	5,199,000.00	5,159,000.00	40,000.00
045-16-00	REPLACEMENT OF EXISTING WELLS	3,062,000.00	3,048,344.11	13,655.89
050-16-00	TANK MAINTENANCE AND CONSTRUCTION	1,705,000.00	1,705,000.00	-
055-16-00	TREATMENT FACILITIES	3,493,000.00	3,493,000.00	-
060-16-00	INSTRUMENTATION REPLACEMENT	100,000.00	93,000.82	6,999.18
065-16-00	NEW PUMP STATION INFRASTRUCTURE	1,418,000.00	1,413,425.73	4,574.27
070-16-00	REPLACEMENT OF PUMPSTATION INFRASTRUCTUR	2,494,000.00	2,465,903.57	28,096.43
075-16-00	SUPERVISORY CONTROL AND DATA ACQ SYSTEMS	619,000.00	613,499.45	5,500.55
085-16-00	FIELD COMMUNICATIONS	50,000.00	-	50,000.00
086-16-00	EMERGENCY MANAGEMENT	27,000.00	27,000.00	-
095-16-00	TRANSPORTATION	3,258,000.00	3,257,800.00	200.00
100-16-00	GENERAL SERVICES	300,000.00	299,576.29	423.71
120-16-00	LABORATORY EQUIPMENT	384,000.00	384,000.00	-
125-16-00	OFFICE EQUIPMENT AND FURNITURE	22,500.00	22,500.00	-
130-16-00	METERS	3,190,000.00	3,190,000.00	-
135-16-00	TECHNOLOGICAL DEVELOPEMENT	1,360,000.00	1,360,000.00	-
140-16-00	IT EQUIPMENT	352,000.00	352,000.00	-
145-16-00	DEPARTMENT EQUIPMENT	92,500.00	92,500.00	-
150-16-00	ACQ OF LAND FOR WELL AND TANK SITES	55,000.00	45,002.00	9,998.00
155-16-00	FIELD EQUIPMENT	339,000.00	339,000.00	-
170-16-00	AMR	6,603,000.00	6,603,000.00	-
	TOTAL	68,743,000.00	67,998,674.65	744,325.35

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2016**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
005-16-00	EXTENSION OF WATER MAINS - NEW CUSTOMERS	7,000,000.00	0	7,000,000.00
005-16-00-0001-001	COVE HOLLOW RD EH 005-15-00-0059	0	9,868.14	6,990,131.86
005-16-00-0001-002	TAFT DRIVE, MONTAUK	0	27,757.49	6,962,374.37
005-16-00-0002-001	GRATHWOHL RD, NEW SUFFOLK 005-14-00-0030	0	10,490.98	6,951,883.39
005-16-00-0002-002	MT SINAI/CORAM RD, 005-14-00-0058	0	48,309.53	6,903,573.86
005-16-00-0003-001	BARCLAY CT. E.HAMPTON 005-13-00-0046	0	1,723.60	6,901,850.26
005-16-00-0007-001	WICKATUCK LN SAG HARBOR 005-09-00-0062	0	163,337.26	6,738,513.00
005-16-00-0007-002	HOG CREEK RD SPRINGS 005-09-00-0061	0	80,610.12	6,657,902.88
005-16-00-0007-003	SOUNDVIEW AVE. SOUTHDOLD 005-09-00-0006	0	7,534.37	6,650,368.51
005-16-00-0007-004	OCEANVIEW AVE. EH 005-09-00-0060	0	2,766.16	6,647,602.35
005-16-00-0007-005	ABRAHAMS LDG RD.AMAGANSETT 005-0900 0071	0	7,203.47	6,640,398.88
005-16-00-0007-006	NORFOLK DR, SPRINGS 005-09-00-0080	0	7,363.13	6,633,035.75
005-16-00-0007-007	HOG CREEK RD, SPRINGS 005-09-00-0041	0	806.81	6,632,228.94
005-16-00-0008-001	IDLE DAY DR,CENTERPORT, 005-08-00-0012	0	6,422.67	6,625,806.27
005-16-00-0008-002	PAYNES LN, E.QUOGUE, 005-08-00-0030	0	1,858.18	6,623,948.09
005-16-00-0008-003	MNT MISERY DR.,SAG HARBOR 005-08-00-0083	0	4,785.49	6,619,162.60
005-16-00-0008-004	HALSEY LN,BRIDGEHAMPTON 005-08-00-0081	0	2,215.31	6,616,947.29
005-16-00-0008-005	PENNY'S LANDING,SOUTHAMPTON 005-08-0093	0	7,823.63	6,609,123.66
005-16-00-0011	SCUTTLE HOLE RD, SOUTHAMPTON	0	114,588.10	6,494,535.56
005-16-00-0012	SCUTTLE HOLE RD, WATER MILL	0	284,349.46	6,210,186.10
005-16-00-0013	WATCHOGUE AVE, EAST MORICHES	0	37,708.12	6,172,477.98
005-16-00-0014	ERICAS LA, SAGAPONACK	0	111,186.49	6,061,291.49
005-16-00-0015	JACKSON RD, MONTAUK	0	43,809.31	6,017,482.18
005-16-00-0016	WEST LAKE DR, MONTAUK	0	23,560.55	5,993,921.63
005-16-00-0017	LLOYDS LANE, MATTITUCK	0	13,621.65	5,980,299.98
005-16-00-0018	SEABREEZE AVE, WESTHAMPTON	0	40,639.83	5,939,660.15
005-16-00-0020	WICKHAM AVE, MATTITUCK	0	56,165.48	5,883,494.67
005-16-00-0021	CEDAR RIDGE DR, EAST HAMPTON	0	12,281.07	5,871,213.60
005-16-00-0022	MT SINAI CORAM ROAD, CORAM	0	57,028.97	5,814,184.63
005-16-00-0023	CASES LANE, CUTCHOGUE	0	84,081.13	5,730,103.50
005-16-00-0024	DEPOT LANE, CUTCHOGUE	0	217,378.96	5,512,724.54
005-16-00-0025	EDGE OF WOODS RD, WATER MILL	0	166,107.67	5,346,616.87
005-16-00-0026	GALLATIN LANE, EAST HAMPTON	0	33,822.51	5,312,794.36
005-16-00-0027	MONTE CRISTO WALK, ATLANTIQUE	0	1,765.58	5,311,028.78
005-16-00-0028	MAIN STREET, SMITHTOWN	0	188,353.74	5,122,675.04
005-16-00-0029	MAIN ROAD, MATTITUCK	0	277,134.52	4,845,540.52

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2016**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
005-16-00-0030	SHADY COVE LANE, SAG HARBOR	0	21,238.49	4,824,302.03
005-16-00-0031	CLARK ROAD, SOUTHOLD	0	91,290.06	4,733,011.97
005-16-00-0032	WESTFIELD RD, CORAM	0	55,362.43	4,677,649.54
005-16-00-0033	BAY CREST AVE, EAST QUOGUE	0	55,601.66	4,622,047.88
005-16-00-0034	ANCHOR ROAD, NOYACK	0	30,155.34	4,591,892.54
005-16-00-0035	PIKE STREET, MATTITUCK	0	69,331.82	4,522,560.72
005-16-00-0036	COVE HOLLOW RD, EAST HAMPTON	0	533,696.26	3,988,864.46
005-16-00-0037	WESTPHALIA ROAD, MATTITUCK	0	725,999.33	3,262,865.13
005-16-00-0038	TAFT DRIVE, MONTAUK	0	12,750.87	3,250,114.26
005-16-00-0039	HARRISON AVENUE, NORTH SEA	0	28,628.87	3,221,485.39
005-16-00-0040	FIR LANE, MONTAUK BEACH	0	75,854.91	3,145,630.48
005-16-00-0041	NO SEA MECOX RD SOUTHAMPTON	0	34,714.99	3,110,915.49
005-16-00-0042	SEAGULL HILL RD, NORTH HAVEN	0	11,903.02	3,099,012.47
005-16-00-0043	MAIDSTONE PARK ROAD, EAST HAMPTON	0	29,744.29	3,069,268.18
005-16-00-0044	LILLIAN DRIVE, NESCONSET	0	73,983.98	2,995,284.20
005-16-00-0045	FRESH POND ROAD, AMAGANSETT	0	72,441.24	2,922,842.96
005-16-00-0046	TYRONE DR, SPRINGS	0	100,973.59	2,821,869.37
005-16-00-0047	PROSPECT HILL LANE, MONTAUK	0	230,512.14	2,591,357.23
005-16-00-0048	JOSEPH FRANCIS BLVD, SAG HARBOR	0	159,883.68	2,431,473.55
005-16-00-0049	BUTTER LANE, BRIDGEHAMPTON	0	16,549.26	2,414,924.29
005-16-00-0050	NEIGHBORHOOD ROAD, MASTIC	0	62,650.26	2,352,274.03
005-16-00-0051	ALBERTINES LANE, EAST HAMPTON	0	58,927.89	2,293,346.14
005-16-00-0052	MAJORS PATH, NORTH SEA	0	35,922.22	2,257,423.92
005-16-00-0053	WHITES LANE, SOUTHAMPTON	0	108,300.84	2,149,123.08
005-16-00-0054	MIDDLE COUNTRY ROAD, RIDGE	0	260,610.55	1,888,512.53
005-16-00-0055	DEVON PL, NORTH SEA - 6093304	0	81,445.40	1,807,067.13
005-16-00-0056	RUGBY DRIVE, SHIRLEY - 5847286	0	8,506.04	1,798,561.09
005-16-00-0057	COUNTRY ROAD, MEDFORD - 6139970	0	229,738.54	1,568,822.55
005-16-00-0058	CENTER AVE, NORTH SEA - 6120143	0	12,096.59	1,556,725.96
005-16-00-0059	HICKORY AVE, SOUTHOLD - 5963592	0	28,957.37	1,527,768.59
005-16-00-0060	PEPPERIDGE LANE, AMAGANSETT - 6147220	0	136,421.34	1,391,347.25
005-16-00-0061	CLINTON AVENUE, EAST HAMPTON	0	26,778.55	1,364,568.70
005-16-00-0062	HOLZER COURT, PATCHOGUE	0	32,706.09	1,331,862.61
005-16-00-0063	SO. MAGEE ST, SOUTHAMPTON	0	36,170.36	1,295,692.25
005-16-00-0064	MILL ROAD, YAPHANK	0	27,830.16	1,267,862.09
005-16-00-0065	INDIAN NECK LANE, PECONIC	0	65,959.76	1,201,902.33

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AS OF MAY 31, 2016**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
005-16-00-0066	JERICO RD, EAST HAMPTON - 6173250	0	39,355.44	1,162,546.89
005-16-00-0067	2ND AVENUE, EAST HAMPTON	0	30,260.95	1,132,285.94
005-16-00-0068	STEVENS RD, MONTAUK - 6177559	0	16,100.70	1,116,185.24
005-16-00-0069	RONKONKOMA AVE, LAKE RONKONKOMA- 6144188	0	28,091.21	1,088,094.03
005-16-00-0070	MILLSTONE BROOK RD, SOUTHAMPTON	0	27,137.54	1,060,956.49
005-16-00-0071	GRATHWOHL ROAD, NEW SUFFOLK - 6101300	0	199,038.71	861,917.78
005-16-00-0072	LOCUST AVENUE, MEDFORD - 4265722	0	255,945.39	605,972.39
005-16-00-0073	NOYACK AVENUE, NOYACK - 6161188	0	59,584.71	546,387.68
005-16-00-0074	GRATHWOHL RD, CUTCHOGUE	0	73,719.85	472,667.83
005-16-00-0075	COX LANE, CUTCHOGUE - 6028587	0	219,149.40	253,518.43
005-16-00-0076	LILY POND LANE, EASTPORT -4759016	0	70,660.03	182,858.40
005-16-00-0077	HILDRETH LA, SAGAPONACK - 6153184	0	143,377.20	39,481.20
005-16-00-0078	GARDINER COVE RD, EAST HAMPTON - 4770462	0	38,840.92	640.28
010-16-00	REPLACEMENT OF WATER MAINS	14,200,000.00	0	14,200,000.00
010-16-00-0001-001	MONTAUK HWY, WEST BABYLON 010-15-00-0060	0	50,424.18	14,149,575.82
010-16-00-0001-002	VENETIAN BLVD LINDENHURST 010-15-00-0055	0	1,555.62	14,148,020.20
010-16-00-0001-003	MAIN RD, SOUTHOLD 010-15-00-0056	0	42,669.52	14,105,350.68
010-16-00-0002-001	HOWARD AVE COPIAGUE 010-14-00-0049	0	9,828.60	14,095,522.08
010-16-00-0002-002	OCEAN AVE. BLUE POINT 010-14-00-0011	0	9,207.87	14,086,314.21
010-16-00-0002-003	VAN BUREN ST, PORT JEFF 010-14-00-0064	0	11,094.04	14,075,220.17
010-16-00-0003-001	MIDDLE RD, SAYVILLE 010-13-00-0052	0	48,070.09	14,027,150.08
010-16-00-0004-001	4TH AVE., BAYSHORE 010-12-00-0032	0	27,299.21	13,999,850.87
010-16-00-0005-001	ATHASCA AVE ISLIP 010-11-00-0018	0	15,811.97	13,984,038.90
010-16-00-0008-001	PORTION RD, YAPHANK 010-08-00-0051051	0	4,367.13	13,979,671.77
010-16-00-0008-002	PETERS BLVD, BRIGHTWATERS 010-08-00-0011	0	73,027.57	13,906,644.20
010-16-00-0011	RICHARD LANE, HALESITE	0	208,359.04	13,698,285.16
010-16-00-0012	HEMPSTEAD STREET, SAG HARBOR	0	140,877.76	13,557,407.40
010-16-00-0013	46TH STREET, ISLIP	0	291,775.93	13,265,631.47
010-16-00-0014	BAYMENS COURT, SAYVILLE	0	107,118.37	13,158,513.10
010-16-00-0015	WOOLSEY STREET, HUNTINGTON	0	713,539.04	12,444,974.06
010-16-00-0016	WALDO STREET, COPIAGUE	0	432,360.44	12,012,613.62
010-16-00-0017	WIRELESS ROAD, EAST HAMPTON	0	661,954.18	11,350,659.44
010-16-00-0018	TERRELL LANE, STONY BROOK	0	404,025.61	10,946,633.83
010-16-00-0019	CHURCH LANE, WESTHAMPTON	0	151,386.21	10,795,247.62
010-16-00-0020	FISKE AVENUE, WESTHAMPTON BEACH	0	129,251.47	10,665,996.15

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AS OF MAY 31, 2016**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
010-16-00-0021	MULFORD STREET, PATCH -CANCELLED	0	0	10,665,996.15
010-16-00-0022	COAST GUARD WALK, FIRE ISLAND	0	24,170.42	10,641,825.73
010-16-00-0023	INDIAN HEAD RD, COMMACK	0	146,436.73	10,495,389.00
010-16-00-0024	YENNECOTT DR, GREENPORT	0	38,846.49	10,456,542.51
010-16-00-0025	BOYSEN STREET, SOUTHAMPTON	0	894,797.18	9,561,745.33
010-16-00-0027	DUCK ISLAND LANE, NORTHPORT	0	623,707.63	8,938,037.70
010-16-00-0028	VAN BUREN STREET, ROCKY POINT	0	135,197.15	8,802,840.55
010-16-00-0029	FITHIAN LANE, EAST HAMPTON	0	122,568.19	8,680,272.36
010-16-00-0030	THE CRESCENT, BABYLON	0	516,243.93	8,164,028.43
010-16-00-0031	BAYLES AVE, STONY BROOK	0	147,925.79	8,016,102.64
010-16-00-0032	ELM STREET, HUNTINGTON	0	224,504.61	7,791,598.03
010-16-00-0033	MOHAWK STREET, CENTERPORT	0	287,190.75	7,504,407.28
010-16-00-0034	LEA COURT, COMMACK	0	43,068.00	7,461,339.28
010-16-00-0035	PARK AVENUE, KINGS PARK	0	294,520.97	7,166,818.31
010-16-00-0036	SOUTH SNEDECOR AVE, BAYPORT	0	750,048.35	6,416,769.96
010-16-00-0037	SECOND AVE, BRENTWOOD	0	5,027.69	6,411,742.27
010-16-00-0038	NORTH COUNTRY ROAD, EAST SETAUKET	0	8,322.16	6,403,420.11
010-16-00-0039	WEST 22ND STREET, DEER PARK	0	188,333.67	6,215,086.44
010-16-00-0040	WEST 17TH STREET, DEER PARK	0	265,051.61	5,950,034.83
010-16-00-0041	WEST 11TH STREET, DEER PARK	0	248,944.32	5,701,090.51
010-16-00-0042	GILBERT ST, PATCHOGUE	0	4,310.31	5,696,780.20
010-16-00-0043	JAYNE BLVD, PORT JEFFERSON STATION	0	3,475.00	5,693,305.20
010-16-00-0044	SABATH DAY PATH, HUNTINGTON	0	491,743.41	5,201,561.79
010-16-00-0045	LOU AVENUE, KINGS PARK	0	124,026.71	5,077,535.08
010-16-00-0046	WALNUT STREET, SETAUKET	0	3,195.70	5,074,339.38
010-16-00-0047	SHINNECOCK ROAD, EAST QUOGUE	0	3,769.06	5,070,570.32
010-16-00-0048	PARK AVE, HUNTINGTON	0	353,654.69	4,716,915.63
010-16-00-0049	RIVERSIDE AVENUE, AMITYVILLE	0	21,378.68	4,695,536.95
010-16-00-0050	MECHANIC STREET, HUNTINGTON	0	4,884.28	4,690,652.67
010-16-00-0051	WEEKS ROAD, BABYLON	0	5,940.33	4,684,712.34
010-16-00-0052	GROVE STREET, NORTHPORT	0	4,243.02	4,680,469.32
010-16-00-0053	BELFORD AVENUE, BAY SHORE	0	6,407.84	4,674,061.48
010-16-00-0054	GRANT AVE, ISLIP	0	147,960.26	4,526,101.22
010-16-00-0055	NEW YORK AVE, HUNTINGTON	0	23,108.03	4,502,993.19
010-16-00-0056	BARNUM AVE, PORT JEFFERSON	0	283,801.74	4,219,191.45
010-16-00-0057	EATONS NECK RD, NORTHPORT	0	13,905.94	4,205,285.51

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010-16-00-0058	NEW YORK AVE, HUNTINGTON	0	3,892.00	4,201,393.51
010-16-00-0059	CARLETON AVE, AMITYVILLE	0	32,917.07	4,168,476.44
010-16-00-0060	MONTAUK HIGHWAY, EAST QUOGUE	0	110,592.48	4,057,883.96
010-16-00-0061	CALVES NECK RD, SOUTHOLD	0	163,546.96	3,894,337.00
010-16-00-0062	ECHO AVENUE, SOUND BEACH	0	1,130,425.08	2,763,911.92
010-16-00-0063	SOUTH WELLWOOD AVE, LINDENHURST	0	101,048.20	2,662,863.72
010-16-00-0064	WIN PLACE, LAKE GROVE	0	665,512.46	1,997,351.26
010-16-00-0065	GARDEN COURT, HUNTINGTON	0	111,262.64	1,886,088.62
010-16-00-0066	LOCUST AVE., BABYLON	0	133,251.64	1,752,836.98
010-16-00-0067	WHITNEY DR,AMITYVILLE	0	44,161.80	1,708,675.18
010-16-00-0068	ANITA PLACE, COPIAGUE	0	101,127.49	1,607,547.69
010-16-00-0069	RULAND RD, SELDEN	0	3,745.46	1,603,802.23
010-16-00-0070	NEWTOWN LANE, EAST HAMPTON	0	817,521.99	786,280.24
010-16-00-0071	RAILROAD AVENUE, HUNTINGTON	0	38,904.46	747,375.78
010-16-00-0072	WEST NECK ROAD, LLOYD HARBOR	0	9,886.35	737,489.43
010-16-00-0073	MAUREEN DR. MT SINAI	0	11,198.61	726,290.82
010-16-00-0074	ROUTE 347, PORT JEFFERSON STATION	0	4,170.00	722,120.82
010-16-00-0075	GREENE AVENUE, AMITYVILLE	0	2,541.63	719,579.19
010-16-00-0076	ELM STREET, HUNTINGTON	0	15,132.43	704,446.76
010-16-00-0078	MONTAUK HIGHWAY, QUOGUE	0	10,386.95	694,059.81
010-16-00-0079	MIDDLE COUNTRY ROAD, CORAM	0	59,745.61	634,314.20
010-16-00-0080	WEST NECK AVE, HUNTINGTON	0	26,111.35	608,202.85
010-16-00-0081	PROSPECT STREET, HUNTINGTON	0	6,942.99	601,259.86
010-16-00-0082	EVERDELL AVENUE, WEST ISLIP	0	4,318.21	596,941.65
010-16-00-0083	GREENE AVE, AMITYVILLE	0	63,520.96	533,420.69
010-16-00-0084	BEACH RD, WEST HAMPTONN	0	2,355.01	531,065.68
010-16-00-0085	LOCUST AVE, ISLIP	0	13,297.98	517,767.70
010-16-00-0086	MADDOX AVE, ISLIP	0	10,258.58	507,509.12
010-16-00-0087	HALLOCK AVENUE, PORT JEFFERSON STATION	0	3,475.00	504,034.12
010-16-00-0089	W. SANTA BARBARA RD, COPIAGUE	0	3,305.71	500,728.41
010-16-00-0090	HOWELLS ROAD, NORTH BAYSHORE	0	4,330.95	496,397.46
010-16-00-0091	CROOKED HILL ROAD, BRENTWOOD	0	4,281.10	492,116.36
010-16-00-0092	MARIA COURT, CENTEREACH	0	4,994.85	487,121.51
010-16-00-0093	BROOKSIDE COURT, COPIAGUE	0	5,202.36	481,919.15
015-16-00	DISTRIBUTION SYSTEM IMPROVEMENTS	4,120,000.00	0	4,120,000.00

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015-16-00-0001-001	GERARD ST HUNTINGTON 015-15-00-0013	0	2,551.29	4,117,448.71
015-16-00-0001-002	LINCOLN AVE. SAYVILLE 015-15-00-0029	0	1,585.62	4,115,863.09
015-16-00-0002-001	STRAIGHT PATH WYANDCH 015-14-00-0029	0	56,251.02	4,059,612.07
015-16-00-0002-002	BROWNS RD, NESCONSET 015-14-00-0037	0	23,554.40	4,036,057.67
015-16-00-0003-001	BROWNS RD, LK RONK 015-13-00-0027	0	2,124.44	4,033,933.23
015-16-00-0003-002	SPUR DR. SOUTH BAYSHORE 015-13-00-0029	0	32,890.07	4,001,043.16
015-16-00-0008-001	SAMUAL ST. RONKONK(DUNCAN)015-08-00-0036	0	62,296.51	3,938,746.65
015-16-00-0011	SPINNEY RD, EAST QUOGUE	0	715,822.19	3,222,924.46
015-16-00-0012	OLD POST ROAD, PORT JEFFERSON	0	321,806.45	2,901,118.01
015-16-00-0013	RICHARD LANE, HALESITE	0	287,401.14	2,613,716.87
015-16-00-0014	LIBERTY STREET, SAG HARBOR	0	28,315.08	2,585,401.79
015-16-00-0016	EASTON STREET, RONKONKOMA	0	253,972.50	2,331,429.29
015-16-00-0017	MOUNT GREY RD, STONY BROOK	0	113,336.07	2,218,093.22
015-16-00-0018	OTTAWA AVENUE, CENTERPORT	0	59,251.12	2,158,842.10
015-16-00-0019	SWAN LAKE DRIVE, PATCHOGUE- CANCELLED	0	0	2,158,842.10
015-16-00-0020	LORETTA COURT, CORAM	0	31,402.08	2,127,440.02
015-16-00-0021	NEWTOWN LANE, EAST HAMPTON	0	9,229.35	2,118,210.67
015-16-00-0022	GERARD ROAD, YAPHANK	0	107,421.58	2,010,789.09
015-16-00-0023	FIRE ROAD, BAY SHORE	0	44,418.77	1,966,370.32
015-16-00-0024	WEST NECK ROAD, HUNTINGTON	0	9,832.62	1,956,537.70
015-16-00-0025	QUINTUCK PLACE, ISLIP	0	18,897.94	1,937,639.76
015-16-00-0026	NEW YORK AVE, HUNTINGTON	0	3,892.00	1,933,747.76
015-16-00-0027	WALDO STREET, COPIAGUE	0	3,985.54	1,929,762.22
015-16-00-0028	WOOLSEY STREET, HUNTINGTON	0	4,000.83	1,925,761.39
015-16-00-0029	MAIN STREET, EAST HAMPTON	0	161,738.67	1,764,022.72
015-16-00-0030	LOU AVENUE, KINGS PARK	0	4,003.61	1,760,019.11
015-16-00-0031	ECHO AVE, SOUND BEACH	0	24,593.10	1,735,426.01
015-16-00-0032	WIN PLACE, LAKE GROVE	0	3,864.61	1,731,561.40
015-16-00-0033	OAKDALE AVENUE, EAST PATCHOGUE	0	37,407.71	1,694,153.69
015-16-00-0034	NIMITZ AVE, BRENTWOOD	0	19,237.02	1,674,916.67
015-16-00-0035	CENTER AVE, NORTH SEA - CANCELLED	0	0	1,674,916.67
015-16-00-0036	CHARLES STREET, LINDENHURST	0	15,073.32	1,659,843.35
015-16-00-0037	PARK AVENUE, HUNTINGTON	0	17,516.22	1,642,327.13
015-16-00-0038	PROSPECT STREET, BABYLON	0	3,706.15	1,638,620.98
015-16-00-0039	SOUTH BAYVIEW AVE, AMITYVILLE	0	17,041.12	1,621,579.86
015-16-00-0040	RIVERSIDE AVENUE, AMITYVILLE	0	20,237.90	1,601,341.96

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015-16-00-0041	MONTAUK HIGHWAY, QUOGUE	0	2,763.83	1,598,578.13
015-16-00-0042	PARK STREET, KINGS PARK	0	5,410.28	1,593,167.85
015-16-00-0043	LONE OAK DRIVE, CENTERPORT	0	58,944.41	1,534,223.44
015-16-00-0044	MIDDLE ROAD, CUTCHOGUE	0	1,125,797.42	408,426.02
015-16-00-0045	MONTAUK HIGHWAY, LINDENHURST	0	49,047.21	359,378.81
015-16-00-0046	DAYTONA BEACH PL, CORAM	0	22,717.22	336,661.59
015-16-00-0047	NEW YORK AVE., SOUND BEACH	0	27,884.14	308,777.45
015-16-00-0048	HEDGES LA, BRIDGEHAMPTON - 6172802	0	5,258.47	303,518.98
015-16-00-0049	FAIRLAWN DR, MONTAUK	0	19,059.29	284,459.69
015-16-00-0051	HARDING STREET, ROCKY POINT	0	50,521.78	233,937.91
015-16-00-0052	2ND ST, NORTHPORT	0	7,772.99	226,164.92
015-16-00-0053	LONG BEACH LANE, NORTH SEA	0	63,477.80	162,687.12
015-16-00-0054	NEW YORK AVE, HUNTINGTON	0	128,581.86	34,105.26
020-16-00	BLOWOFFS AND VAULT CONVERSIONS	200,000.00	0	200,000.00
020-16-00-0001-001	LEONA ST. HOLBROOK 020-15-00-0020	0	3,149.50	196,850.50
020-16-00-0002-001	FRANCES PATH ROCKY PT 020-14-00-0010	0	1,788.16	195,062.34
020-16-00-0002-002	FARRAGUT CT CORAM 020-11-00-0008	0	5,815.93	189,246.41
020-16-00-0002-003	KENT LN, NORTH BABYLON 020-09-00-0007	0	3,598.03	185,648.38
020-16-00-0002-004	SPRUCE CT. SMITHTOWN 020-09-00-0011	0	2,309.28	183,339.10
020-16-00-0002-005	EAGLE CLOSE, E. QUOGUE 020-09-00-0019	0	2,606.18	180,732.92
020-16-00-0002-006	GRAND AVE. ISLIP 020-09-00-0021	0	3,729.45	177,003.47
020-16-00-0002-007	WINDSOR PL. SHIRLEY 020-09-00-0008	0	412.55	176,590.92
020-16-00-0002-008	LEXINGTON RD. SHIRLEY 020-09-00-0010	0	215.23	176,375.69
020-16-00-0002-009	CINDY DR. ST.JAMES 020-09-00-0012	0	1,198.71	175,176.98
020-16-00-0002-010	BIANCA RD, PATCHOGUE 020-09-00-0014	0	868.72	174,308.26
020-16-00-0002-011	BAYVIEW DR. QUOGUE 020-09-00-0023	0	3,118.64	171,189.62
020-16-00-0002-012	OREGON ST. DEER PARK 020-09-00-0018	0	960.13	170,229.49
020-16-00-0002-013	SAMPLING STATIONS 020-09-00-0004	0	9,578.42	160,651.07
020-16-00-0002-014	PARK ST. KINGS PARK 020-08-00-0014	0	2,257.90	158,393.17
020-16-00-0002-015	CHURCH PL. RONKONKOMA 020-08-00-0017	0	1,650.30	156,742.87
020-16-00-0002-016	SEACREST DR. LINDENHURST 020-08-00-0023	0	1,098.10	155,644.77
020-16-00-0002-017	UNION AVE. PATCHOGUE 020-08-00-0028	0	2,388.80	153,255.97
020-16-00-0004	VAULT CONVERSIONS	0	100,000.00	53,255.97
020-16-00-0005	SAMPLING STATIONS	0	10,000.00	43,255.97
020-16-00-0006	WILLOW COURT, LAKE RONKONKOMA	0	4,005.02	39,250.95

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020-16-00-0007	JOHNSTON AVE, NORTHPORT	0	7,056.37	32,194.58
020-16-00-0008	JUNIOR DRIVE, LAKE RONKONKOMA	0	3,302.57	28,892.01
020-16-00-0009	COBB ISLAND ROAD, WATER MILL	0	3,406.62	25,485.39
020-16-00-0010	MATT COURT, BAY SHORE	0	4,892.87	20,592.52
020-16-00-0011	SHADYBROOK LANE, WEST ISLIP	0	4,943.71	15,648.81
020-16-00-0012	ZOE COURT, BAYSHORE	0	3,712.26	11,936.55
020-16-00-0013	REGINA COURT, BAY SHORE	0	3,712.26	8,224.29
020-16-00-0014	ANCHOR CT, WEST BABYLON	0	5,030.87	3,193.42
020-16-00-0099	HURRICANE SANDY	0	2,000.00	1,193.42
025-16-00	HYDRANTS	375,000.00	0	375,000.00
025-16-00-0001-001	GREENLAWN RD, GREENLAWN 025-15-00-0032	0	35,468.73	339,531.27
025-16-00-0001-002	SEAFIELD LN, W.HPTON BCH 025-15-00 -0034	0	16,407.65	323,123.62
025-16-00-0001-003	MAIN ST. COLD SPR HBR,025-15-00-0037	0	12,110.39	311,013.23
025-16-00-0003-001	WILLIS AVE., PT JEFF 025-11-00-0211	0	10,091.58	300,921.65
025-16-00-0003-002	CANDEE AVE. SAYVILLE 025-13-00-0049	0	10,063.56	290,858.09
025-16-00-0003-003	OLD NICHOLS RD ISLANDIA 025-09-00-0184	0	6,869.09	283,989.00
025-16-00-0003-004	OCEAN AVE. PATCHOGUE 025-08-00-0129	0	1,029.83	282,959.17
025-16-00-0003-005	SHINNECOCK DR. SOUND BEACH 025-08-000210	0	1,055.73	281,903.44
025-16-00-0003-006	DOGWOOD CT, NORTHPORT 025-08-00-0243	0	1,078.31	280,825.13
025-16-00-0005	MOHAWK STREET, CENTERPORT	0	3,082.11	277,743.02
025-16-00-0006	ELM STREET, HUNTINGTON	0	2,949.97	274,793.05
025-16-00-0007	MT SINAI CORAM ROAD, CORAM	0	3,175.87	271,617.18
025-16-00-0008	WEST MAIN STREET, SMITHTOWN	0	3,592.38	268,024.80
025-16-00-0009	DEPOT LANE, CUTCHOGUE	0	3,295.79	264,729.01
025-16-00-0010	COVE HOLLOW ROAD, EAST HAMPTON	0	21,687.59	243,041.42
025-16-00-0011	ROUTE 347, SMITHTOWN (HAUPPAUGE NESCONSE	0	6,133.28	236,908.14
025-16-00-0012	SCUTTLEHOLE RD, SOUTHAMPTON	0	3,320.69	233,587.45
025-16-00-0013	SCUTTLEHOLE RD, WATER MILL	0	3,320.67	230,266.78
025-16-00-0014	GERARD RD, YAPHANK	0	3,320.67	226,946.11
025-16-00-0015	MAIN ROAD, MATTITUCK	0	3,837.58	223,108.53
025-16-00-0016	GRANNY ROAD, CORAM	0	43,442.00	179,666.53
025-16-00-0017	FRESH POND RD, AMAGANSETT	0	3,437.95	176,228.58
025-16-00-0018	WESTPHALIA RD, MATTITUCK	0	15,444.20	160,784.38
025-16-00-0019	PROSPECT HILL LA, MONTAUK	0	7,515.73	153,268.65
025-16-00-0020	WHITES LANE, SOUTHAMPTON	0	3,504.75	149,763.90

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025-16-00-0021	EDGE OF WOODS RD, SOUTHAMPTON	0	7,963.01	141,800.89
025-16-00-0022	TYRONE DR, SPRINGS	0	3,141.54	138,659.35
025-16-00-0023	ANITA PALACE, COPIAGUE	0	3,069.25	135,590.10
025-16-00-0024	MIDDLE COUNTRY ROAD, RIDGE - 6178407	0	3,279.68	132,310.42
025-16-00-0025	ABRAHAM LANDING RD, AMAGANSETT	0	8,127.63	124,182.79
025-16-00-0026	MIDDLE ROAD, CUTCHOGUE	0	8,955.69	115,227.10
025-16-00-0027	MIDDLE ROAD, CUTCHOGUE	0	22,389.30	92,837.80
025-16-00-0028	COX LANE, CUTCHOGUE	0	8,127.63	84,710.17
025-16-00-0029	LOCUST AVENUE, MEDFORD	0	3,137.47	81,572.70
025-16-00-0030	COUNTRY ROAD, MEDFORD	0	6,534.87	75,037.83
025-16-00-0031	WADING RIVER RD, CENTER MORICHES	0	8,127.59	66,910.24
026-16-00	HYDRANTS - CREW JOBS	1,125,000.00	0	1,125,000.00
026-16-00-0001-001	COLLEGE RD FARMINGVILLE 026-15-00-0135	0	2,110.85	1,122,889.15
026-16-00-0001-002	GREAT NECK RD COPIAGUE 026-15-00-0162	0	2,087.93	1,120,801.22
026-16-00-0001-003	W SHORE RD HUNTINGTON 026-15-00-0016	0	2,438.17	1,118,363.05
026-16-00-0001-004	FLAXWOOD DR.,HOLBROOK 026-15-00-0108	0	2,057.93	1,116,305.12
026-16-00-0001-005	RIDGEWAY AVE. E.SETAUKET 026-15-00-0118	0	3,459.19	1,112,845.93
026-16-00-0001-006	BAY AVE. PATCHOGUE 026-15-00-0171	0	3,299.02	1,109,546.91
026-16-00-0002-001	BAYVIEW AVE NORTHPORT 026-14-00-0196	0	994.19	1,108,552.72
026-16-00-0002-002	EAST MAIN ST PT JEFF 026-14-00-0078	0	3,514.06	1,105,038.66
026-16-00-0002-003	HUNTINGTON SHOP CTR 026-14-00-0080	0	1,856.31	1,103,182.35
026-16-00-0002-004	BROOK AVE BAY SHORE 026-14-00-0076	0	982.55	1,102,199.80
026-16-00-0002-005	RICHARD AVE. ISLIPTERRACE 026-14-00-0111	0	1,991.70	1,100,208.10
026-16-00-0002-006	EASEMENT AREA, CORAM 026-14-00-0117	0	1,574.11	1,098,633.99
026-16-00-0002-007	WOOD THRUSH CT MILLER PL 026-14-00-0134	0	686.12	1,097,947.87
026-16-00-0002-008	NEW HWY LINDENHURST 026-14-00-0135	0	594.70	1,097,353.17
026-16-00-0002-009	JOHN DAVES LN HUNT 026-14-00-0140	0	3,770.16	1,093,583.01
026-16-00-0002-010	LIVINGSTON AVE,BABYLON 026-14-00-0149	0	541.31	1,093,041.70
026-16-00-0002-011	LAUREL RD E. NORTHPORT 026-14-00-0012	0	8,628.69	1,084,413.01
026-16-00-0002-012	KIME AVE. N. BABYLON 026-14-00-0059	0	5,249.52	1,079,163.49
026-16-00-0002-013	EXPRESSWY DR. S.,RONKONKOMA 026-14-00-01	0	2,518.35	1,076,645.14
026-16-00-0002-014	HUNTINGTON RD,COLD SPR HBR026-14-00-0025	0	2,255.38	1,074,389.76
026-16-00-0002-015	GANNET DR.,COMMACK 026-14-00-0009	0	2,055.67	1,072,334.09
026-16-00-0002-016	LEWIS RD, NORTHPORT 026-14-00-0023	0	2,018.18	1,070,315.91
026-16-00-0002-017	MONTAUK HWY, COPIAGUE 026-14-00-0162	0	1,861.08	1,068,454.83

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026-16-00-0003-001	MONTAUK HWY, BAYPORT, 026-12-00-0023	0	2,091.46	1,066,363.37
026-16-00-0003-002	FIRE ISLAND AVE,BABYLON 026-12-00-0034	0	557.92	1,065,805.45
026-16-00-0003-003	MEDFORD AVE. PATCHOGUE 026-12-00-0022	0	744.46	1,065,060.99
026-16-00-0005	SUFFOLK COURT, HAUPPAUGE	0	2,536.47	1,062,524.52
026-16-00-0006	BUTTERCUP LANE, CENTERPORT	0	7,089.66	1,055,434.86
026-16-00-0007	PARK AVE, BAY SHORE	0	5,226.09	1,050,208.77
026-16-00-0008	NORWOOD DRIVE, BLUE POINT	0	4,718.07	1,045,490.70
026-16-00-0009	REDMOND AVE, BAY SHORE	0	2,523.77	1,042,966.93
026-16-00-0010	PARK AVE, BAY SHORE	0	4,047.92	1,038,919.01
026-16-00-0011	EVERGREEN STREET, WEST BABYLON	0	2,753.25	1,036,165.76
026-16-00-0012	JOHNSON AVENUE, BOHEMIA	0	3,578.84	1,032,586.92
026-16-00-0013	NORTHWOOD CIRCLE, HALESITE	0	2,707.70	1,029,879.22
026-16-00-0014	ROCKLYN COURT, GREENLAWN	0	3,104.24	1,026,774.98
026-16-00-0015	OAKWOOD ROAD, HUNTINGTON STATION	0	2,609.13	1,024,165.85
026-16-00-0016	BUCHANAN AVE, WYANDANCH	0	3,158.98	1,021,006.87
026-16-00-0017	WEST NECK ROAD, HUNTINGTON	0	3,760.16	1,017,246.71
026-16-00-0018	HUNTINGTON BAY ROAD, HALESITE	0	2,609.56	1,014,637.15
026-16-00-0019	NORWOOD AVENUE, NORTHPORT	0	3,607.50	1,011,029.65
026-16-00-0020	MAIN AVENUE, WYANDANCH	0	3,288.33	1,007,741.32
026-16-00-0021	HEATERWOOD HOUSE, LAKE LAND	0	2,595.38	1,005,145.94
026-16-00-0022	PECONIC AVENUE, MEDFORD	0	8,554.65	996,591.29
026-16-00-0023	GRANT STREET, CENTERPORT	0	4,760.79	991,830.50
026-16-00-0024	MONTAUK HIGHWAY, EAST ISLIP	0	9,116.85	982,713.65
026-16-00-0025	RAILROAD AVENUE, CENTER MORICHES	0	6,383.03	976,330.62
026-16-00-0026	HALLIDAY RD, CORAM	0	2,612.88	973,717.74
026-16-00-0027	SHIPYARD LANE, EAST MARION	0	4,728.18	968,989.56
026-16-00-0028	23rd STREET, DEER PARK	0	7,714.04	961,275.52
026-16-00-0029	STANLEY DRIVE, CENTEREACH	0	16,052.32	945,223.20
026-16-00-0030	MANHASSET AVENUE, GREENPORT	0	5,788.89	939,434.31
026-16-00-0031	NORTH CLINTON AVE, BAYSHORE	0	4,904.90	934,529.41
026-16-00-0032	OCEAN AVE, RONKONKOMA	0	2,778.99	931,750.42
026-16-00-0033	YARDLEY DRIVE, WHEATLEY HEIGHTS	0	2,553.96	929,196.46
026-16-00-0034	COUNTY LINE ROAD, AMITYVILLE	0	2,728.14	926,468.32
026-16-00-0035	NEW HIGHWAY, EAST FARMINGDALE	0	2,746.20	923,722.12
026-16-00-0036	BOOKER BLVD, FARMINGDALE	0	4,997.04	918,725.08
026-16-00-0037	BRIARFIELD LA, GREENLAWN - cancelled	0	0	918,725.08

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026-16-00-0038	KENSINGTON ROAD, BABYLON	0	3,417.51	915,307.57
026-16-00-0039	VENETIAN PROM, COPIAGUE	0	18,831.16	896,476.41
026-16-00-0040	HALLOCK RD, EAST QUOGUE	0	2,729.21	893,747.20
026-16-00-0041	FOURTH STREET, BRENTWOOD	0	8,126.01	885,621.19
026-16-00-0042	CHAPEL HILL DR, BRENTWOOD	0	4,165.83	881,455.36
026-16-00-0043	OAKDALE AVE, CENTRAL ISLIP	0	32,270.15	849,185.21
026-16-00-0044	PENGUIN LANE, COMMACK	0	4,765.17	844,420.04
026-16-00-0045	WILDWOOD TERRACE, RIVERHEAD	0	40,850.00	803,570.04
026-16-00-0046	NO CLINTON AVE, BAY SHORE	0	2,824.26	800,745.78
026-16-00-0047	DAVIDSON LANE, WEST ISLIP	0	2,710.08	798,035.70
026-16-00-0048	GREELY AVE, SAYVILLE	0	2,515.40	795,520.30
026-16-00-0049	LINDA LANE, CENTRAL ISLIP	0	2,742.33	792,777.97
026-16-00-0050	COMMACK ROAD, BRENTWOOD	0	4,491.31	788,286.66
026-16-00-0051	GREEN AVE, SAYVILLE	0	5,367.36	782,919.30
026-16-00-0052	THIRD AVENUE, EAST ISLIP	0	8,180.91	774,738.39
026-16-00-0053	RIVER ROAD, GREAT RIVER	0	5,021.06	769,717.33
026-16-00-0054	ROBERT ROAD, MASTIC	0	2,958.23	766,759.10
026-16-00-0055	MAKAMAH BEACH ROAD, HUNTINGTON	0	3,670.29	763,088.81
026-16-00-0056	PULASKI ROAD, HUNTINGTON STATION	0	4,084.05	759,004.76
026-16-00-0057	EDGEWOOD PLACE, HUNTINGTON STATION	0	4,039.69	754,965.07
026-16-00-0058	CORNEHLSSEN DRIVE, HUNTINGTON STATION	0	2,702.01	752,263.06
026-16-00-0059	BANBURY LANE, COLD SPRING HARBOR	0	3,158.66	749,104.40
026-16-00-0060	PIPE STAVE HOLLOW RD, MILLER PLACE	0	28,373.10	720,731.30
026-16-00-0061	OVERHILL ROAD, SHOREHAM	0	2,687.40	718,043.90
026-16-00-0062	DUANE DRIVE, LAKE RONKONKOMA	0	7,586.01	710,457.89
026-16-00-0063	DORADO COURT, MIDDLE ISLAND	0	2,583.64	707,874.25
026-16-00-0064	AVONDALE LANE, CENTEREACH	0	2,698.83	705,175.42
026-16-00-0065	ROMAN STREET, ISLIP	0	3,422.16	701,753.26
026-16-00-0066	NEW MILL ROAD, SMITHTOWN	0	2,280.69	699,472.57
026-16-00-0067	FIFTH AVENUE, LAKELAND	0	2,325.84	697,146.73
026-16-00-0068	WEST NECK ROAD, LLOYD HARBOR	0	3,379.09	693,767.64
026-16-00-0069	HOLLINS LANE, EAST ISLIP	0	7,067.02	686,700.62
026-16-00-0070	OLD TOWN RD, HALESITE	0	2,801.68	683,898.94
026-16-00-0071	PRESCOTT PLACE, WEST BABYLON	0	3,284.17	680,614.77
026-16-00-0072	CENTER STREET, LAKE RONKONKOMA	0	10,823.28	669,791.49
026-16-00-0073	PECONIC AVENUE, MEDFORD	0	1,302.90	668,488.59

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026-16-00-0074	COLLINS AVE, KINGS PARK	0	18,882.37	649,606.22
026-16-00-0075	MONTAUK HIGHWAY, WEST SAYVILLE	0	18,294.69	631,311.53
026-16-00-0076	RIDGE ROAD, WYANDANCH	0	2,871.68	628,439.85
026-16-00-0077	IDLE HOUR BLVD, WEST SAYVILLE	0	2,636.84	625,803.01
026-16-00-0078	EASTWOOD BLVD, CENTEREACH	0	2,827.83	622,975.18
026-16-00-0079	NYS RT 25A, KINGS PARK	0	2,688.40	620,286.78
026-16-00-0080	CLAY PITT ROAD, EAST NORTHPORT	0	2,483.88	617,802.90
026-16-00-0081	5TH AVENUE, EAST NORTHPORT	0	4,332.78	613,470.12
026-16-00-0082	OAKWOOD ROAD, HUNTINGTON	0	2,707.08	610,763.04
026-16-00-0083	HEATHER AVE, MEDFORD	0	2,501.46	608,261.58
026-16-00-0084	MAIN STREET, SMITHTOWN	0	3,080.19	605,181.39
026-16-00-0085	PETER PAUL DR, WEST ISLIP	0	2,623.96	602,557.43
026-16-00-0086	L.I.E. NO. SERV RD, HAUPPAUGE	0	2,710.43	599,847.00
026-16-00-0087	MARINERS COURT, CENTERPORT	0	2,778.46	597,068.54
026-16-00-0088	WEEKS RD, MANORVILLE	0	2,918.39	594,150.15
026-16-00-0089	DOLPHIN LANE EAST, COPIAGUE	0	8,385.42	585,764.73
026-16-00-0090	KELP ROAD, COPIAGUE	0	3,464.73	582,300.00
026-16-00-0091	DOCK HOLLOW RD, COLD SPRING HARBOR	0	2,521.92	579,778.08
026-16-00-0092	DAVIDSON LANE, WEST ISLIP	0	11,219.58	568,558.50
026-16-00-0093	ST MARKS LANE, ISLIP	0	2,822.31	565,736.19
026-16-00-0094	NEW HIGHWAY, COMMACK	0	14,372.46	551,363.73
026-16-00-0095	JOHNSON AVE, RONKONKOMA	0	2,694.60	548,669.13
026-16-00-0096	HAMPTON STREET, SAG HARBOR	0	10,454.47	538,214.66
026-16-00-0097	UNION AVENUE, ISLIP	0	2,974.88	535,239.78
026-16-00-0098	SUFFOLK AVENUE, CENTRAL ISLIP	0	4,732.55	530,507.23
026-16-00-0099	SUNRISE HIGHWAY, WEST BABYLON	0	4,977.77	525,529.46
026-16-00-0100	GREENE AVE, AMITYVILLE	0	7,632.14	517,897.32
026-16-00-0101	OLD MEDFORD AVE, MEDFORD	0	2,808.48	515,088.84
026-16-00-0102	FLOYD ROAD, MASTIC	0	1,249.85	513,838.99
026-16-00-0103	LLOYD HAVEN DR, LLOYD HARBOR	0	4,068.46	509,770.53
026-16-00-0104	SUNRISE HIGHWAY, NORTH AMITYVILLE	0	5,343.04	504,427.49
026-16-00-0105	DAVIDSON AVENUE, NORTH PATCHOGUE	0	3,559.05	500,868.44
026-16-00-0106	HENNESSY DR, HUNTINGTON	0	3,214.31	497,654.13
026-16-00-0107	WAYNE PLACE, COMMACK	0	2,841.82	494,812.31
026-16-00-0108	CONNETQUOT AVE, CENTRAL ISLIP	0	8,074.11	486,738.20
026-16-00-0109	SPEAKER STREET, COMMACK	0	2,354.90	484,383.30

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026-16-00-0110	EAST GATE DRIVE, COLD SPRING HARBOR	0	3,058.39	481,324.91
026-16-00-0111	MOTOR PARKWAY, HAUPPAUGE	0	2,633.03	478,691.88
026-16-00-0112	MONTAUK HIGHWAY, WEST ISLIP	0	3,001.50	475,690.38
026-16-00-0113	HIGHLAND AVE, NORTHPORT	0	6,662.74	469,027.64
026-16-00-0114	SPUR DRIVE NO, BRENTWOOD	0	2,497.20	466,530.44
026-16-00-0115	OSER AVENUE, HAUPPAUGE	0	3,202.34	463,328.10
026-16-00-0116	SOUTH HARBOR DRIVE, SAG HARBOR	0	2,984.21	460,343.89
026-16-00-0117	RICHMOND BLVD, CENTEREACH	0	2,415.53	457,928.36
026-16-00-0118	OLD POST RD, EAST SETAUKET	0	3,508.01	454,420.35
026-16-00-0119	STERLING COURT, HUNTINGTON	0	5,101.03	449,319.32
026-16-00-0120	EAST MAIN STREET, CENTERPORT	0	3,150.86	446,168.46
026-16-00-0121	UDALL ROAD, WEST ISLIP	0	8,220.92	437,947.54
026-16-00-0122	EAST SUFFOLK AVE, CENTRAL ISLIP	0	10,736.24	427,211.30
026-16-00-0123	LAKELAND AVE, RONKONKOMA	0	3,282.06	423,929.24
026-16-00-0124	WALNUT STREET, LAKE GROVE	0	2,631.47	421,297.77
026-16-00-0125	SHORE ROAD, OAKDALE	0	3,107.60	418,190.17
026-16-00-0126	OCEAN RD, BRIDGEHAMPTON	0	3,961.56	414,228.61
026-16-00-0127	SUNFLOWER DRIVE, HAUPPAUGE	0	2,644.80	411,583.81
026-16-00-0128	TOWN COMMONS ROAD, SMITHTOWN	0	2,613.21	408,970.60
026-16-00-0129	SEWARD STREET, NORTH BABYLON	0	2,924.73	406,045.87
026-16-00-0130	MAYFAIR EASEMENT, COMMACK	0	5,576.28	400,469.59
026-16-00-0131	ROUTE 347, NESCONSET	0	2,860.23	397,609.36
026-16-00-0132	9TH ST, HUNTINGTON STATION	0	6,704.33	390,905.03
026-16-00-0133	STERN DR, PORT JEFFERSON	0	4,335.97	386,569.06
026-16-00-0134	SOUTHDOWN ROAD, LLOYD HARBOR	0	10,106.18	376,462.88
026-16-00-0135	PHEASANT WALK, BRIDGEHAMPTON	0	2,917.97	373,544.91
026-16-00-0136	OHARA PL, HALESITE	0	2,614.74	370,930.17
026-16-00-0137	PORTION ROAD, LAKE RONKONKOMA	0	5,369.88	365,560.29
026-16-00-0138	BROOKFIELD ROAD, KINGS PARK	0	2,758.98	362,801.31
026-16-00-0139	PATCHOGUE YAPHANK RD, NO PATCHOGUE	0	2,924.73	359,876.58
026-16-00-0140	LEXINGTON AVE, BRENTWOOD	0	8,536.31	351,340.27
026-16-00-0141	SECOND AVENUE, BRENTWOOD	0	2,542.46	348,797.81
026-16-00-0142	SEYMOUR LANE, MIDDLE ISLAND	0	3,359.66	345,438.15
026-16-00-0143	AMBROSE LANE, EAST NORTHPORT	0	2,617.28	342,820.87
026-16-00-0144	POINT PLAZA, ROCKY POINT	0	5,536.84	337,284.03
026-16-00-0145	PANAMOKA TRAIL, RIDGE	0	3,304.83	333,979.20

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026-16-00-0146	HAWKINS ROAD, SELDEN	0	3,570.59	330,408.61
026-16-00-0147	OLD WILLETS PATH, SMITHTOWN	0	2,686.08	327,722.53
026-16-00-0148	WHEELER ROAD, HAUPPAUGE	0	4,568.71	323,153.82
026-16-00-0149	DANIELS DR, EAST FARMINGDALE	0	26,883.67	296,270.15
026-16-00-0150	CHURCH ST, BOHEMIA (5) LOC	0	13,270.45	282,999.70
026-16-00-0151	MONTAUK HIGHWAY, WEST SAYVILLE	0	5,804.37	277,195.33
026-16-00-0152	NO SEA RD, SOUTHAMPTON	0	2,817.66	274,377.67
026-16-00-0153	KETEWOMOKO RD, HALESITE	0	2,564.43	271,813.24
026-16-00-0154	LOWELL AVE, CENTRAL ISLIP	0	2,510.31	269,302.93
026-16-00-0155	HAWKINS ROAD, SELDEN	0	3,978.23	265,324.70
026-16-00-0156	ALMA AVE, SELDEN	0	2,699.84	262,624.86
026-16-00-0157	COUNTRY CLUB RD, BELLPORT	0	2,937.63	259,687.23
026-16-00-0158	RAYMOND STREET, HAUPPAUGE	0	2,602.23	257,085.00
026-16-00-0159	LINCOLN AVE, HOLBROOK	0	9,779.57	247,305.43
026-16-00-0160	CONCOURSE WEST, BRIGHTWATERS	0	5,771.06	241,534.37
026-16-00-0161	HOLLINS LANE, EAST ISLIP	0	5,016.51	236,517.86
026-16-00-0162	PILGRIM STATE, BRENTWOOD	0	2,730.79	233,787.07
026-16-00-0163	DOANE AVE, BELLPORT	0	2,643.51	231,143.56
026-16-00-0164	PANAMOKA TRAIL, RIDGE	0	8,558.07	222,585.49
026-16-00-0165	-GRANADA PARKWAY, LINDENHURST	0	15,266.40	207,319.09
026-16-00-0166	EAGLE LANE, HAUPPAUGE	0	5,481.85	201,837.24
026-16-00-0167	NORTH RIDGE DR, CORAM	0	33,583.95	168,253.29
026-16-00-0168	ROBINWOOD DR, MASTIC BEACH	0	2,699.59	165,553.70
026-16-00-0169	CHERRY LANE, CENTERPORT	0	10,376.40	155,177.30
026-16-00-0170	POTTERS BLVD, BAY SHORE	0	2,909.25	152,268.05
026-16-00-0171	INDIAN HEAD ROAD, COMMACK	0	2,628.63	149,639.42
026-16-00-0172	OLD DOCK ROAD, YAPHANK	0	2,981.72	146,657.70
026-16-00-0173	NEW HIGHWAY, LINDENHURST	0	3,668.21	142,989.49
026-16-00-0174	LANDING AVE, SMITHTOWN	0	7,287.85	135,701.64
026-16-00-0175	HILDEN STREET, KINGS PARK	0	13,024.70	122,676.94
026-16-00-0176	GREEN AVE, SAYVILLE	0	23,803.45	98,873.49
026-16-00-0177	POOSPATUCK LANE, MASTIC	0	2,578.57	96,294.92
026-16-00-0178	LOCUST AVENUE, WEST SAYVILLE	0	4,746.94	91,547.98
026-16-00-0179	DEER PARK AVENUE, NORTH BABYLON	0	2,869.26	88,678.72
026-16-00-0181	EAST SHORE ROAD, HALESITE	0	3,054.52	85,624.20
026-16-00-0182	PEABODY ROAD, COLD SPRING HARBOR	0	2,739.76	82,884.44

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026-16-00-0183	SUNRISE HWY, NO BABYLON	0	7,235.87	75,648.57
026-16-00-0184	CEDAR GROVE AVE, LAKE RONKONKOMA	0	3,004.28	72,644.29
026-16-00-0185	COLIN DR, HOLBROOK	0	3,743.88	68,900.41
026-16-00-0186	SMITH LANE, CENTEREACH	0	5,219.26	63,681.15
026-16-00-0187	POWER DR, HAUPPAUGE	0	6,359.48	57,321.67
026-16-00-0188	COUNTRY LANE, LAKE RONKONKOMA	0	12,928.92	44,392.75
026-16-00-0189	PIPPEN LANE, LLOYD HARBOR	0	5,839.65	38,553.10
026-16-00-0192	GARRETSON AVE, ISLIP	0	12,509.65	26,043.45
026-16-00-0193	OAK ROAD, BAYPORT	0	13,371.39	12,672.06
026-16-00-0195	INWOOD ROAD, PORT JEFFERSON	0	3,114.36	9,557.70
026-16-00-0196	BERGEN AVENUE, WEST BABYLON	0	6,682.41	2,875.29
026-16-00-0197	ERLANGER BLVD, DEER PARK	0	2,864.76	10.53
030-16-00	SERVICES	5,950,000.00	0	5,950,000.00
030-16-00-0001-001	SERVICES 030-15-00-0004	0	450,000.00	5,500,000.00
030-16-00-0004	SERVICES	0	5,498,000.00	2,000.00
030-16-00-0099	HURRICANE SANDY	0	2,000.00	0
035-16-00	CONSTRUCTION CONTRACTS	1,650,000.00	0	1,650,000.00
035-16-00-0001-001	EVANS LN, MILLER PL 035-15-00-0019	0	3,225.04	1,646,774.96
035-16-00-0002-001	WASHINGTON AVE, BAY SHORE 035-14-00-0027	0	8,165.78	1,638,609.18
035-16-00-0002-002	ST. JOHNSLAND RD, NISSEQUOGUE 035-14-00-	0	11,594.72	1,627,014.46
035-16-00-0003-001	SANDY WK, LONELYVILLE,035-10-00-0007	0	2,593.98	1,624,420.48
035-16-00-0003-002	QUAQUANANTUCK LN,QUOGUE 035-12-00-0006	0	2,856.74	1,621,563.74
035-16-00-0003-003	HYMAN AVE, BAY SHORE 035-09-00-0018	0	1,672.72	1,619,891.02
035-16-00-0003-004	POND LN, SOUTHAMPTON 035-11-00-0034	0	13,968.41	1,605,922.61
035-16-00-0003-005	HALLOCK LANDING RD,RCKY PT,035-09-0005	0	1,366.66	1,604,555.95
035-16-00-0003-006	ASHLEY CT, MT SINAI 035-09-00-0006	0	1,800.66	1,602,755.29
035-16-00-0003-007	HARBOR LN, CUTCHOGUE 035-09-00-0020	0	1,516.89	1,601,238.40
035-16-00-0003-008	MEADOW FARM RD,E. ISLIP 035-09-00-0035	0	1,040.00	1,600,198.40
035-16-00-0003-009	MASTIC ROAD, MASTIC 035-09-00-0016	0	6,236.56	1,593,961.84
035-16-00-0003-010	SHAFTER ST.,ISLANDIA 035-08-00-0059	0	803.07	1,593,158.77
035-16-00-0005	HANDY LANE, EAST HAMPTON	0	28,828.04	1,564,330.73
035-16-00-0006	MIDDLE COUNTRY ROAD, RIDGE	0	24,554.77	1,539,775.96
035-16-00-0007	SOUTHVIEW CIRCLE, LAKE GROVE	0	126,719.48	1,413,056.48
035-16-00-0008	MANHATTAN PL, HUNTINGTON	0	18,875.32	1,394,181.16

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035-16-00-0009	NEW HIGHWAY, FARMINGDALE	0	42,428.72	1,351,752.44
035-16-00-0010	MONTAUK HIGHWAY, GREAT RIVER	0	46,383.72	1,305,368.72
035-16-00-0011	MASTIC ROAD, MASTIC BEACH	0	28,642.06	1,276,726.66
035-16-00-0012	LITTLE NECK ROAD, CENTERPORT	0	5,399.95	1,271,326.71
035-16-00-0013	GREEN HOLLOW ROAD, EAST HAMPTON	0	48,692.20	1,222,634.51
035-16-00-0014	LINCOLN AVE, NESCONSET	0	31,288.77	1,191,345.74
035-16-00-0015	FLORENCE PLACE, CENTER MORICHES	0	29,447.52	1,161,898.22
035-16-00-0016	HAGERMAN AVE, EAST PATCHOGUE	0	49,825.54	1,112,072.68
035-16-00-0017	LINCOLN AVE, LINDENHURST	0	38,289.52	1,073,783.16
035-16-00-0018	AMERICAN AVENUE, CORAM	0	2,889.06	1,070,894.10
035-16-00-0019	HELME AVE, MILLER PLACE - 4587964	0	93,178.12	977,715.98
035-16-00-0020	SO MAGEE ST, SOUTHAMPTON	0	10,287.25	967,428.73
035-16-00-0021	YAPHANK WOODS BLVD, YAPHANK - 6145901	0	112,511.40	854,917.33
035-16-00-0022	FOREST AVE, LAKE RONKONKOMA - 6132855	0	38,294.79	816,622.54
035-16-00-0024	OZARK STREET, CENTEREACH - 4633201	0	21,313.23	795,309.31
035-16-00-0025	COUNTRY POINT @RIDGE, 6138361	0	41,831.07	753,478.24
035-16-00-0026	WADING RIVER ROAD, CENTER MORICHES	0	199,843.63	553,634.61
035-16-00-0027	FAIRLAWN DRIVE, MONTAUK - 6172246	0	7,452.08	546,182.53
035-16-00-0028	HARDING ST, ROCKY POINT - 5915004	0	22,032.98	524,149.55
035-16-00-0029	COUNTRY POINT @ RIDGE - 6138418	0	392,433.13	131,716.42
035-16-00-0030	LONG DRIVE, BAY SHORE - 5973887	0	13,285.75	118,430.67
035-16-00-0031	MONTAUK HIGHWAY, SHIRLEY	0	78,371.80	40,058.87
035-16-00-0032	KINGS CT, KINGS PARK - 5054745	0	27,711.84	12,347.03
035-16-00-0033	SO GREAT NECK RD, COPIAGUE - 6120085	0	12,248.59	98.44
040-16-00	NEW WELLS	5,199,000.00	0	5,199,000.00
040-16-00-0001	2015 BUDGET SUPPLEMENT	0	0	5,199,000.00
040-16-00-0002-001	NORTH MAGEE ST WELL#4 040-14-00-0017	0	300,000.00	4,899,000.00
040-16-00-0002-002	COLLEGE RD- WELL#4 040-14-00-0011	0	264,043.43	4,634,956.57
040-16-00-0003-001	FRESH POND RD EH WELL1&2 040-13-00-0010	0	380,237.37	4,254,719.20
040-16-00-0011	BARTON AVENUE - WELL NO.5 WELL CONST.	0	331,994.55	3,922,724.65
040-16-00-0012	BARTON AVENUE - WELL NO.5 INFRASTRUCTURE	0	461,646.03	3,461,078.62
040-16-00-0013	DOUGLAS AVE. -WELL NO.2 WELL CONST.	0	337,603.20	3,123,475.42
040-16-00-0014	DOUGLAS AVE. -WELL NO.2 INFRASTRUCTURE	0	357,980.63	2,765,494.79
040-16-00-0016	MAIN ST YAPHANK-WELL #1	0	504,055.70	2,261,439.09
040-16-00-0017	MAIN ST YAPHANK-WELL #1 INFRASTRUCTURE	0	1,000,000.00	1,261,439.09

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040-16-00-0018	BLANK LN. (S. HAMPTON) WELL NO.3 CONST.	0	182,180.35	1,079,258.74
040-16-00-0019	BLANK LN. (S. HAMPTON) WELL NO.3 INFRA.	0	187,895.71	891,363.03
040-16-00-0020	LONG WAY WELL NO.2 CONSTRUCTION	0	119,630.35	771,732.68
040-16-00-0021	LONG WAY WELL NO.2 INFRASTRUCTURE	0	182,835.06	588,897.62
040-16-00-0022	STEPHEN HANDS PATH -TEST BORING	0	402,418.90	186,478.72
040-16-00-0023	SOUND AVE WELLS 5,6 & 7 INFRASTRUCTURE	0	146,478.72	40,000.00
045-16-00	REPLACEMENT OF EXISTING WELLS	3,062,000.00	0	3,062,000.00
045-16-00-0002-001	HARBOR WALK #1 RETIREMENT 045-14-00-0017	0	20,822.20	3,041,177.80
045-16-00-0011	OLD NORTH RD - WELL NO.1A WELL CONST.	0	181,265.73	2,859,912.07
045-16-00-0012	OLD NORTH RD - WELL NO.1A INFRASTRUCTURE	0	426,555.73	2,433,356.34
045-16-00-0013	BROADWAY - WELL NO.1A WELL CONST.	0	418,480.35	2,014,875.99
045-16-00-0014	BROADWAY - WELL NO.1A INFRASTRUCTURE	0	491,225.90	1,523,650.09
045-16-00-0015	RETIREMENT SOUTH FABER ST WELL#1 MONTAUK	0	15,762.60	1,507,887.49
045-16-00-0016	BELLMORE AVE. RETIRE WELL #2	0	37,147.75	1,470,739.74
045-16-00-0017	LONG WAY WELL NO.1 A CONSTRUCTION	0	171,060.35	1,299,679.39
045-16-00-0018	LONG WAY WELL NO. 1 A INFRASTRUCTURE	0	268,398.43	1,031,280.96
045-16-00-0019	EDGEWOOD AVE RETIRE WELL NO.1	0	65,677.50	965,603.46
045-16-00-0020	AUGUST ROAD - WELL NO.3A CONSTRUCTION	0	538,263.60	427,339.86
045-16-00-0021	AUGUST ROAD - WELL NO.3A INFRASTRUCTURE	0	397,726.77	29,613.09
045-16-00-0022	SPINNEY ROAD - RETIRE WELL NO.1	0	15,957.20	13,655.89
050-16-00	TANK MAINTENANCE AND CONSTRUCTION	1,705,000.00	0	1,705,000.00
050-16-00-0001-001	INDUSTRY CT WELL 050-15-00-0013	0	87,892.22	1,617,107.78
050-16-00-0001-002	DIVISION ST. TANK MIX 050-15-00-0012	0	55,910.00	1,561,197.78
050-16-00-0011	NEW YORK AVE - TANK MIXING & TANK DRAIN	0	152,900.00	1,408,297.78
050-16-00-0012	LAUREL LAKE -PRELIMIN SITE INVESTIGATION	0	83,400.00	1,324,897.78
050-16-00-0013	MORICHES RIVERHEAD RD TANK PAINTING	0	1,324,897.78	0
055-16-00	TREATMENT FACILITIES TO GAC SYSTEM	3,493,000.00	0	3,493,000.00
055-16-00-0001-001	EASTON ST. IRON/MANG RMVL 055-15-00-0015	0	1,126,039.41	2,366,960.59
055-16-00-0011	BELLMORE AVE WELL #3 TO GAC SYSTEM	0	20,088.11	2,346,872.48
055-16-00-0012	COLLEGE RD WELL#3 TO GAC SYS.	0	13,189.22	2,333,683.26
055-16-00-0013	MEETING HOUSE RD INSTALL GAC SYSTEM	0	227,960.66	2,105,722.60
055-16-00-0014	GUS GUERRERA - NEW GAC SYSTEM	0	627,753.18	1,477,969.42
055-16-00-0015	MAPLE AVE - NEW GAC SYSTEM	0	251,632.93	1,226,336.49

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055-16-00-0016	ROCKY POINT RD - GAC BUILDING	0	260,835.00	965,501.49
055-16-00-0017	SMITH ST (BABYLON) REPLACE STEEL BOLTED	0	194,600.00	770,901.49
055-16-00-0018	SPRING CLOSE HWY GAC METAL BUILDING	0	546,900.00	224,001.49
055-16-00-0019	COMMERCIAL BLVD GAC METAL BLDG	0	224,001.49	0
060-16-00	INSTRUMENTATION REPLACEMENT	100,000.00	0	100,000.00
060-16-00-0002-001	UPGRD PH ANALYZERS-VAR SITES 060-14-00-00	0	17,615.72	82,384.28
060-16-00-0003-001	UPGRD PH ANALYZERS-VAR SITES 060-13-00-0	0	5,173.78	77,210.50
060-16-00-0011	UPGRADE PH ANALYZERS - VARIOUS SITES	0	70,211.32	6,999.18
065-16-00	NEW PUMPSTATION INFRASTRUCTURE	1,418,000.00	0	1,418,000.00
065-16-00-0011	NORTH ROAD GREENPORT CHEM/CONTROL BLDG.	0	432,609.73	985,390.27
065-16-00-0012	DOLORES PL PUMP STATION WELL#2 BLOWOFF	0	164,350.67	821,039.60
065-16-00-0013	NEW DRAIN PITS AT VARIOUS LOCATIONS	0	52,320.00	768,719.60
065-16-00-0014	JENNINGS ROAD - MODIFICATIONS TO BLOWOFF	0	18,480.00	750,239.60
065-16-00-0015	PLEASANT AVENUE - NEW BOOSTER STATION	0	140,400.49	609,839.11
065-16-00-0016	CLUBHOUSE DRIVE - NEW BOOSTER STATION	0	228,757.25	381,081.86
065-16-00-0017	OAKVIEW HWY MAG METER INST.	0	33,678.39	347,403.47
065-16-00-0018	OLD MONTAUK HWY PUMP UPGRADE	0	35,899.19	311,504.28
065-16-00-0019	WILLIAM FLOYD PKWY PIPE GALLERY REPL.	0	29,260.70	282,243.58
065-16-00-0020	FLOWER HILL ROAD BOOSTER	0	277,669.31	4,574.27
070-16-00	REPLACEMENT OF PUMPSTATION INFRASTRUCTUR	2,494,000.00	0	2,494,000.00
070-16-00-0002-001	TRAFFIC WLK, HYDRO BSTER SYST. 070-14-0041	0	350,000.00	2,144,000.00
070-16-00-0011	CHESTNUT ST R & R PIPE GALLERY PIPING	0	77,815.02	2,066,184.98
070-16-00-0012	STRATHMORE CT R&R PIPE GALLERY PIPING	0	77,815.02	1,988,369.96
070-16-00-0013	5th AVE BAY SHORE STORAGE BLDG ROOF REPL	0	50,138.69	1,938,231.27
070-16-00-0014	BOYLE RD CONTROL BLDG REPAIR	0	34,750.00	1,903,481.27
070-16-00-0015	MEEHAN LANE CONTROL BLDG REPAIR	0	27,800.00	1,875,681.27
070-16-00-0016	WALTER CT CONTROL BLDG REPAIR	0	20,850.00	1,854,831.27
070-16-00-0017	KAYRON DR CONTROL BLDG REPAIR	0	25,020.00	1,829,811.27
070-16-00-0018	SMITH ST BABYLON CHEM TREAT BLDG REPAIR	0	34,750.00	1,795,061.27
070-16-00-0019	41st ST CHEM TREAT BLDG REPAIR	0	34,750.00	1,760,311.27
070-16-00-0020	BROOK AVE CHEM TREAT BLDG REPAIR	0	34,750.00	1,725,561.27
070-16-00-0021	NICHOLS RD SOUTH CHEM TREAT BLDG REPAIR	0	34,750.00	1,690,811.27
070-16-00-0023	WASHINGTON ST. FENCE INSTALL-NORTHPORT	0	16,680.00	1,674,131.27

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070-16-00-0024	BLUE SPRUCE LN. UPGRADE WELL PUMP #2A	0	111,200.00	1,562,931.27
070-16-00-0025	BRIDGEHAMPTON RD- REPLACE CL2 TANKS	0	113,980.00	1,448,951.27
070-16-00-0026	LAUREL LAKE -IR SYS BACKWASH SUPPLY LINE	0	51,640.47	1,397,310.80
070-16-00-0027	BICYCLE PATH R&R PIPE GALLERY PIPING	0	76,523.82	1,320,786.98
070-16-00-0028	BOYLE RD NORTH R&R PIPE GALLERY PIPING	0	75,843.85	1,244,943.13
070-16-00-0029	BARTON AVENUE - CONT. BLDG ELECT UPGRADE	0	134,804.18	1,110,138.95
070-16-00-0030	OAKVIEW HIGHWAY - REVAMP STATION PIPING	0	45,829.30	1,064,309.65
070-16-00-0031	TRAFFIC WALK - REPLACE ROOF SHINGLES	0	63,940.00	1,000,369.65
070-16-00-0032	POINT O'WOODS - REPLACE ROOF SHINGLES	0	20,850.00	979,519.65
070-16-00-0033	FISHERMAN'S PATH - INSTALL FLAT ROOF	0	51,430.00	928,089.65
070-16-00-0034	ACCABONAC RD WELL #1 & #2 PUMP UPGRADE	0	248,178.04	679,911.61
070-16-00-0035	SUMMER CLUB WELL NO2 REPLACE ROOF	0	27,800.00	652,111.61
070-16-00-0036	DAVIS PARK WELL ENCLOSURE REPLACE ROOF	0	27,800.00	624,311.61
070-16-00-0037	BAY WALK WELL ENCLOSURE REPLACE ROOF	0	30,580.00	593,731.61
070-16-00-0038	CARLSON AVE WELL 7 REPLACE DAMAGE PUMP	0	79,230.00	514,501.61
070-16-00-0039	WICKS RD - WELL NO.1 PUMP UPGRADE	0	114,919.57	399,582.04
070-16-00-0040	FLOWER HILL RD - WELL NO.2 PUMP UPGRADE	0	119,339.61	280,242.43
070-16-00-0041	LAMBERT AVE WELL 2 REPLACE DAMAGE PUMP	0	76,450.00	203,792.43
070-16-00-0042	ALBIN AVE WELL 9A REPLACE DAMAGE PUMP	0	76,450.00	127,342.43
070-16-00-0043	CARLETON AVENUE SITE RESTORATION	0	99,246.00	28,096.43
075-16-00	SUPERVISORY CONTROL AND DATA ACQ SYSTEM	619,000.00	0	619,000.00
075-16-00-0001-001	SCADA SYSTEM IMPROVMTS 075-15-00-0010	0	140,900.00	478,100.00
075-16-00-0002-001	REPL SERIES 1 SCADA RADIOS 075-14-00-000	0	28,003.65	450,096.35
075-16-00-0011	OAKDALE COMPLEX GENERATOR SCADA INTERFAC	0	40,000.00	410,096.35
075-16-00-0012	INSTALL RTU DISPLAY SCREENS	0	154,395.80	255,700.55
075-16-00-0013	SCADA RADIO UPGRADES	0	250,200.00	5,500.55
085-16-00	FIELD COMMUNICATIONS	50,000.00	0	50,000.00
086-16-00	EMERGENCY MANAGEMENT	27,000.00	0	27,000.00
086-16-00-0001	EMERGENCY MANAGEMENT	0	27,000.00	0
095-16-00	TRANSPORTATION	3,258,000.00	0	3,258,000.00
095-16-00-0001-001	FORD F350 114 2015 095-15-00-0023	0	2,000.00	3,256,000.00
095-16-00-0001-002	FORD F350 2015 4X4 (5) 095-15-00-0021 01	0	300.00	3,255,700.00

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095-16-00-0001-003	CONSTR OF NEW MTC FACILITY095-15-00-0031	0	500,000.00	2,755,700.00
095-16-00-0002-001	HYDRANT TRUCK 095-14-00-0018	0	39,500.00	2,716,200.00
095-16-00-0011	0146 & 0146 BUTLET TRAILERS	0	29,400.00	2,686,800.00
095-16-00-0012	0147, 2015 CATERPILLAR 910K WHEEL LOADER	0	87,000.00	2,599,800.00
095-16-00-0013	0200, 2016 FORD F-550 FLAT BED W/SANDER	0	80,000.00	2,519,800.00
095-16-00-0014	0201 & 0202 2016 FORD F-550 4X4 W/11' AL	0	165,000.00	2,354,800.00
095-16-00-0015	0203 & 0204 2016 FORD F-550 W/9' ALUMINU	0	151,000.00	2,203,800.00
095-16-00-0016	0205, 2016 FORD F-350 W/9' ALUMINUM UTIL	0	76,600.00	2,127,200.00
095-16-00-0017	0206 - 0209, 2016 FORD F-550 4X2 11' DUM	0	225,000.00	1,902,200.00
095-16-00-0018	Repower CNG vehicles	0	30,000.00	1,872,200.00
095-16-00-0019	0210 - 0212, 2016 FORD F-350 4X4 WITH FI	0	202,500.00	1,669,700.00
095-16-00-0020	0213, 2016 FORD F-350 4X4 SUPERCAB CAB A	0	46,000.00	1,623,700.00
095-16-00-0021	0214 - 0215, 2016 FORD FOCUS SEDANS	0	35,000.00	1,588,700.00
095-16-00-0022	0216, 2016 FORD TRANSIT WAGON	0	27,500.00	1,561,200.00
095-16-00-0023	0217 - 0219, 2016 FORD F-150 4X4 SUPERCA	0	82,500.00	1,478,700.00
095-16-00-0024	PURCHASE FIVE (5) JACK HAMMERS FOR TERRA	0	31,500.00	1,447,200.00
095-16-00-0025	0220, 2016 STEALTH ALUMINUM 6 X 12 CARGO	0	7,000.00	1,440,200.00
095-16-00-0026	0141 & 0142, 2016 KUBOTA BACKHOES	0	81,000.00	1,359,200.00
095-16-00-0027	0221 & 0222 2016 4X4 JEEP PATRIOTS	0	42,000.00	1,317,200.00
095-16-00-0028	0223, 2016 FORD F-150 4X4	0	28,000.00	1,289,200.00
095-16-00-0029	0224, 2016 FORD F-150 4X4	0	28,000.00	1,261,200.00
095-16-00-0030	0225 & 0226, 2017 FORD TRANSIT CARGO VAN	0	72,000.00	1,189,200.00
095-16-00-0031	0149 & 0150, 2017 FORD F-250 4X4 WITH UT	0	90,000.00	1,099,200.00
095-16-00-0032	0151 - 0156 & 0158, 2017 FORD F-650 UTIL	0	1,099,000.00	200.00
100-16-00	GENERAL SERVICES	300,000.00	0	300,000.00
100-16-00-0001-001	ADMIN COMPUTER RM AC UPGR 100-15-00-0032	0	39,728.00	260,272.00
100-16-00-0011	OAKDALE-CONCRETE SLAB OVER FUEL TANKS	0	32,547.95	227,724.05
100-16-00-0012	CORAM PC CM OFFICE FURNITURE	0	7,280.00	220,444.05
100-16-00-0013	OAKDALE STORES- BIRD DOOR	0	3,701.36	216,742.69
100-16-00-0014	GEN.- PUMP STATION O/H DOOR REPLACEMENT	0	19,968.00	196,774.69
100-16-00-0015	GEN.-PUMP STATION SWING DOOR REPLACEMENT	0	14,976.00	181,798.69
100-16-00-0016	GEN.- FUELING SYSTEM UPGRADES	0	14,976.00	166,822.69
100-16-00-0017	GEN.- MISC. A/C REPLACEMENT	0	29,952.00	136,870.69
100-16-00-0018	LANDSCAPING/FENCE LINE CLEARING-VARIOUS	0	19,968.00	116,902.69
100-16-00-0019	OAKDALE ASPHALT REPAIRS	0	18,067.68	98,835.01

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100-16-00-0020	OAKDALE- CM WALKWAY ELEVATION	0	4,992.00	93,843.01
100-16-00-0021	HAUPPAUGE- LAB KITCHEN UPGRADE	0	9,984.00	83,859.01
100-16-00-0022	CORAM BLDG. #5- FIRE ALARM UPGRADE	0	19,475.30	64,383.71
100-16-00-0023	TECH SERVICES- PURCHASING RENOVATION	0	44,980.00	19,403.71
100-16-00-0024	HAUPP.- ED. CENTER/ EMP. DVLPMNT UPGRADE	0	18,980.00	423.71
120-16-00	LABORATORY EQUIPMENT	384,000.00	0	384,000.00
120-16-00-0003	LABORATORY EQUIPMENT	0	384,000.00	0
125-16-00	OFFICE EQUIPMENT AND FURNITURE	22,500.00	0	22,500.00
125-16-00-0002	CUSTOMER SVC OFFICE EQUIPMENT AND FURNIT	0	560.00	21,940.00
125-16-00-0004	ENGINEERING OFFICE EQUIPMENT AND FURNITU	0	1,600.00	20,340.00
125-16-00-0005	PROD CONTROL OFFICE EQUIPMENT AND FURNIT	0	4,900.00	15,440.00
125-16-00-0006	CONST MAINT OFFICE EQUIPMENT AND FURNITU	0	3,400.00	12,040.00
125-16-00-0008	LAB OFFICE EQUIPMENT AND FURNITURE	0	2,950.00	9,090.00
125-16-00-0010	FAC MGMT OFFICE EQUIPMENT AND FURNITURE	0	8,600.00	490.00
125-16-00-0015	FINANCE OFFICE EQUIPMENT AND FURNITURE	0	490.00	0
130-16-00	METERS	3,190,000.00	0	3,190,000.00
130-16-00-0001	METERS 1/2"	0	778.00	3,189,222.00
130-16-00-0002	METERS 1 1/2"	0	84,650.00	3,104,572.00
130-16-00-0003	METERS 1"	0	640,385.00	2,464,187.00
130-16-00-0004	METERS 2"	0	291,750.00	2,172,437.00
130-16-00-0005	METERS 3"	0	3,300.00	2,169,137.00
130-16-00-0006	METERS 3/4"	0	38,900.00	2,130,237.00
130-16-00-0007	METERS 4"	0	38,900.00	2,091,337.00
130-16-00-0008	METERS 5/8"	0	1,941,100.00	150,237.00
130-16-00-0009	METERS 6"	0	127,700.00	22,537.00
130-16-00-0010	METERS 8"	0	11,670.00	10,867.00
130-16-00-0011	METERS HURRICANE	0	1,167.00	9,700.00
130-16-00-0012-001	METERS 1" 130-15-00-0003	0	9,700.00	0
135-16-00	TECHNOLOGICAL DEVELOPEMENT	1,360,000.00	0	1,360,000.00
135-16-00-0002	TECHNOLOGICAL DEVELOPEMENT	0	1,360,000.00	0
140-16-00	IT EQUIPMENT	352,000.00	0	352,000.00

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140-16-00-0002	CUSTOMER SVC - IT EQUIPMENT	0	21,375.00	330,625.00
140-16-00-0004	ENGINEERING - IT EQUIPMENT	0	12,650.00	317,975.00
140-16-00-0005	PROD CONTROL - IT EQUIPMENT	0	38,700.00	279,275.00
140-16-00-0006	CONST MAINT - IT EQUIPMENT	0	24,900.00	254,375.00
140-16-00-0007	IT - IT EQUIPMENT	0	200,225.00	54,150.00
140-16-00-0008	LAB - IT EQUIPMENT	0	33,500.00	20,650.00
140-16-00-0011	TRANSP - IT EQUIPMENT	0	6,850.00	13,800.00
140-16-00-0015	FINANCE - IT EQUIPMENT	0	12,200.00	1,600.00
140-16-00-0016	ADM - IT EQUIPMENT	0	1,600.00	0
145-16-00	DEPARTMENT EQUIPMENT	92,500.00	0	92,500.00
145-16-00-0005	PROD CONTROL DEPARTMENT EQUIPMENT	0	13,000.00	79,500.00
145-16-00-0006	CONST MAINT DEPARTMENT EQUIPMENT	0	17,450.00	62,050.00
145-16-00-0010	FAC MGMT DEPARTMENT EQUIPMENT	0	11,700.00	50,350.00
145-16-00-0011	TRANSP DEPARTMENT EQUIPMENT	0	25,850.00	24,500.00
145-16-00-0014	SAFETY DEPARTMENT EQUIPMENT	0	24,500.00	0
150-16-00	ACQ OF LAND FOR WELL AND TANK SITES	55,000.00	0	55,000.00
150-16-00-0001-001	COZZENS LANE AMAGANSETT EH-swap	0	45,000.00	10,000.00
150-16-00-0003	COZZENS LANE AMAGANSETT EH-swap	0	0	10,000.00
150-16-00-0004	285 SMITHTOWN BLVD NESCONSET - SALE	0	1.00	9,999.00
150-16-00-0005	21 MCKINNEY AVE NORTHPORT - SALE	0	1.00	9,998.00
155-16-00	FIELD EQUIPMENT	339,000.00	0	339,000.00
155-16-00-0002	CUSTOMER SVC FIELD EQUIPMENT	0	11,165.00	327,835.00
155-16-00-0004	ENGINEERING FIELD EQUIPMENT	0	5,775.00	322,060.00
155-16-00-0005	PROD CONTROL FIELD EQUIPMENT	0	61,150.00	260,910.00
155-16-00-0006	CONST MAINT FIELD EQUIPMENT	0	241,900.00	19,010.00
155-16-00-0017	CS WORKFORCE TECH FIELD EQUIPMENT	0	19,010.00	0
170-16-00	AMR	6,603,000.00	0	6,603,000.00
170-16-00-0001	AMR 5/8"	0	2,607,790.00	3,995,210.00
170-16-00-0002	AMR 1"	0	562,140.00	3,433,070.00
170-16-00-0003	AMR 1 1/2"	0	21,806.00	3,411,264.00
170-16-00-0004	AMR 2"	0	43,621.70	3,367,642.30
170-16-00-0009	AMR MISC EQUIPMENT / PARTS / SVC	0	3,053,190.00	314,452.30

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170-16-00-0010	AMR 3/4"	0	6,295.50	308,156.80
170-16-00-0011	AMR EFWD	0	17,906.80	290,250.00
170-16-00-0012-001	AMR-5/8" 170-15-00-0001	0	132,610.00	157,640.00
170-16-00-0012-002	AMR 1" 170-15-00-0002	0	26,700.00	130,940.00
170-16-00-0012-003	AMR 1 1/2" 170-15-00-0003	0	1,180.00	129,760.00
170-16-00-0012-004	AMR 2" 170-16-00-0004	0	300.00	129,460.00
170-16-00-0012-005	AMR MISC EQUIP 170-15-00-0009	0	129,310.00	150.00
170-16-00-0012-006	AMR-EFWD 170-15-00-0011	0	150.00	0
	TOTAL	68,743,000.00	67,998,674.65	