



**Capital
Authorizations
Ending
February 28, 2021**

cc: Elizabeth Vassalo, CFO
: Christopher Cechetto, Deputy CFO

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION SUMMARY
AS OF FEBRUARY 28, 2021**

Project Definition	Project Description	Amended Budget	Authorized Amount	Balance
005-21-00	EXTENSION OF WATER MAINS-NEW CUST.	5,500,000.00	2,921,192.29	2,578,807.71
010-21-00	REPLACEMENT OF WATER MAIN	22,000,000.00	16,612,440.09	5,387,559.91
015-21-00	DISTRIBUTION SYSTEM IMPROVEMENTS	10,870,000.00	9,875,124.91	994,875.09
020-21-00	BLOWOFFS & VAULT CONVERSIONS	200,000.00	76,601.55	123,398.45
021-21-00	SAMPLING STATIONS	150,000.00	150,000.00	0
025-21-00	HYDRANTS - CONTRACTOR INSTALLED	650,000.00	222,255.44	427,744.56
026-21-00	HYDRANTS - SCWA INSTALLED	1,100,000.00	768,338.39	331,661.61
030-21-00	SMALL SERVICES	6,250,000.00	6,250,000.00	0
031-21-00	CONSTRUCTION CONTRACTS - TAPPING	1,500,000.00	1,084,501.88	415,498.12
035-21-00	DEVELOPER CONTRACTS	2,500,000.00	1,937,387.89	562,612.11
040-21-00	NEW WELLS	4,950,000.00	278,871.14	4,671,128.86
045-21-00	REPLACEMENT OF EXISTING WELLS	1,890,000.00	131,082.50	1,758,917.50
047-21-00	BRONZE SCREEN WELL REPLACEMENTS	4,750,000.00	0	4,750,000.00
050-21-00	TANK CONSTRUCTION	6,450,000.00	2,205,832.34	4,244,167.66
055-21-00	TREATMENT FACILITIES	2,940,000.00	1,048,255.80	1,891,744.20
060-21-00	INSTRUMENTATION - NEW OR REPLACEMENT	190,000.00	0	190,000.00
065-21-00	NEW MISC PUMP STATION INFRASTRURE	1,690,000.00	133,129.28	1,556,870.72
070-21-00	REPLACEMENT OF PUMP STA. INFRASTRUCTURE	2,380,000.00	1,242,458.76	1,137,541.24
075-21-00	SUPERVISORY CONTROL & DATA ACQ. SYSTEM	280,000.00	0	280,000.00
080-21-00	E. HAMPTON CM OFFICE SHAPE-UP RM & REHAB	20,000.00	0	20,000.00
081-21-00	RENOVATION OF CM OAKDALE OFFICE(DESIGN SVC ONLY)	100,000.00	0	100,000.00
086-21-00	EMERGENCY MANAGEMENT	7,100.00	7,100.00	0
095-21-00	TRANSPORTATION	2,822,000.00	141,000.00	2,681,000.00
100-21-00	GENERAL SERVICES	1,297,500.00	103,071.92	1,194,428.08
120-21-00	LABORATORY EQUIPMENT	445,000.00	445,000.00	0
125-21-00	OFFICE EQUIPMENT AND FURNITURE	63,000.00	63,000.00	0
130-21-00	METERS	2,770,000.00	2,770,000.00	0
135-21-00	TECHNOLOGICAL ADVANCEMENT	1,365,000.00	1,365,000.00	0
140-21-00	IT EQUIPMENT	378,000.00	378,000.00	0
145-21-00	DEPARTMENT EQUIPMENT	78,400.00	78,400.00	0
155-21-00	FIELD EQUIPMENT	291,000.00	291,000.00	0
195-21-00	WATER QUALITY & TREATMENT SYSTEMS	30,900,000.00	11,003,826.58	19,896,173.42
	TOTAL	\$ 116,777,000.00	\$ 61,582,870.76	\$ 55,194,129.24

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF FEBRUARY 28, 2021**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
005-21-00	EXTENSION OF WATER MAINS-NEW CUST.	5,500,000.00	0	5,500,000.00
005-21-00-0001-001	19TH STREET, SPRINGS-005-20-00-0026	0	39,052.11	5,460,947.89
005-21-00-0006	LAUREL DRIVE, MONTAUK - 5212215	0	120,663.77	5,340,284.12
005-21-00-0007	KINGS LANE, SOUTHAMPTON - 6277618	0	50,241.69	5,290,042.43
005-21-00-0008	EXPRESSWAY DR SO, MEDFORD - 6830767	0	38,183.12	5,251,859.31
005-21-00-0009	COZY LANE, NORTH PORT - 4324005	0	42,043.21	5,209,816.10
005-21-00-0010	FASSBENDER AVE, PECONIC - 6369644	0	33,069.78	5,176,746.32
005-21-00-0011	STRONGS LANE, WATER MILL - 4800356	0	357,653.99	4,819,092.33
005-21-00-0012	STUYVESANT DRIVE, MONTAUK - 6751853	0	42,473.72	4,776,618.61
005-21-00-0013	WIDENER LANE, SOUTHAMPTON - 6770229	0	92,815.78	4,683,802.83
005-21-00-0014	EASTPORT MANOR RD, EASTPORT - 5588365	0	103,090.33	4,580,712.50
005-21-00-0015	HEAD OF POND RD, WATER MILL - 6842780	0	44,166.81	4,536,545.69
005-21-00-0016	BAY AVENUE, EAST MORICHES - 6852847	0	680,278.28	3,856,267.41
005-21-00-0017	PARSONS CLOSE, EAST HAMPTON	0	170,903.64	3,685,363.77
005-21-00-0018	MILL ROAD, YAPHANK - 6838861	0	255,134.33	3,430,229.44
005-21-00-0019	SILAS CARTER RD, MANORVILLE	0	81,122.66	3,349,106.78
005-21-00-0020	UPPER FIRESTONE RD, MONTAUK - 5764894	0	21,475.28	3,327,631.50
005-21-00-0021	ROBERTSON DRIVE, NORTH HAVEN - 4332572	0	253,930.97	3,073,700.53
005-21-00-0022	OLD COMMACK ROAD, KINGS PARK - 6859677	0	45,129.70	3,028,570.83
005-21-00-0023	WHITFIELD RD, SOUTHAMPTON - 6867264	0	17,419.96	3,011,150.87
005-21-00-0024	SOUNDVIEW AVE, SOUTHOLD - 6872869	0	81,062.76	2,930,088.11
005-21-00-0025	LAUREL DRIVE, MONTAUK - 6843740	0	186,542.65	2,743,545.46
005-21-00-0026	ACKERLY POND LANE, SOUTHOLD - 6876538	0	35,847.75	2,707,697.71
005-21-00-0027	CEDAR STREET, NOYACK - 6875585	0	22,639.30	2,685,058.41
005-21-00-0028	WASHINGTON AVE, MONTAUK - 5407737	0	48,414.54	2,636,643.87
005-21-00-0030	NORRIS LANE, BRIDGEHAMPTON - 5263188	0	57,836.16	2,578,807.71
010-21-00	REPLACEMENT OF WATER MAINS	22,000,000.00	0	22,000,000.00
010-21-00-0001-001	OLD POST RD, SETAUKET 010-20-00-0011 2ND	0	148,415.10	21,851,584.90
010-21-00-0001-002	SYLVAN AVE. BAYPORT 010-20-00-0015 2ND YR	0	359,283.53	21,492,301.37
010-21-00-0001-003	SHINNECOCK RD, E.QUOGUE 010-20-00-0034 2ND YR	0	236,913.96	21,255,387.41
010-21-00-0001-004	HARBOR BEACH RD,MT SINAI 010-20-00-0092	0	337,330.16	20,918,057.25
010-21-00-0001-005	BAITING HOLLOW RD,E. HAMPTON 010-20-00-0045 2ND YR	0	451,327.20	20,466,730.05
010-21-00-0001-006	MONTAUK HWY. E.HAMPTON 010-20-00-0035	0	732,545.65	19,734,184.40
010-21-00-0001-007	NAPEAGUE LN,AMAGANSETT 010-20-00-0030	0	389,497.50	19,344,686.90
010-21-00-0001-008	WESTVIEW RD, EATONS NECK 010-20-00-0065	0	23,541.20	19,321,145.70
010-21-00-0001-009	ARSHAMOMAQUE AVE,SOUTHOLD 010-20-00-0026	0	19,021.97	19,302,123.73

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WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
010-21-00-0001-010	SUFFOLK DOWN, SHOREHAM 010-20-00-0023	0	39,416.96	19,262,706.77
010-21-00-0001-011	SILVERMERE RD, GREENPORT 010-20-00-0041	0	1,199.03	19,261,507.74
010-21-00-0001-012	HOMAN AVE, BAY SHORE 010-20-00-0088	0	46,611.04	19,214,896.70
010-21-00-0003-001	N. FARRAGUT RD, MONTAUK 010-19-00-0039	0	18,755.00	19,196,141.70
010-21-00-0006	SANDPIPER LANE, AMAGANSETT - 6693386	0	252,076.50	18,944,065.20
010-21-00-0007	ATLANTIC AVENUE , AMAGANSETT - 6369952	0	226,581.22	18,717,483.98
010-21-00-0008	WINDMILL LANE. AMAGANSETT - 6767628	0	214,827.62	18,502,656.36
010-21-00-0009	VETS MEM HWY, BOHEMIA - 6580729	0	62,500.00	18,440,156.36
010-21-00-0011	HILLSIDE COURT, HALESITE - 6339758	0	222,977.71	18,217,178.65
010-21-00-0013	THREE MILE HARBOR RD, E HAMPTON - 5157749	0	1,390,753.20	16,826,425.45
010-21-00-0015	LEWIS CIRCLE, BABYLON - 6317530	0	317,439.12	16,508,986.33
010-21-00-0016	WASHINGTON PL NORTHPORT-6666782 CANCELLED	0	0	16,508,986.33
010-21-00-0017	DEWEY PLACE, LINDENHURST - 6687270	0	256,350.04	16,252,636.29
010-21-00-0018	EASTGATE DRIVE, SAYVILLE - 6741123	0	209,193.61	16,043,442.68
010-21-00-0019	ELM STREET, ISLIP - 6531732	0	165,734.56	15,877,708.12
010-21-00-0020	LAUREL LANE, PORT JEFFERSON STA - 6737693	0	59,886.58	15,817,821.54
010-21-00-0021	ANDERSON AVENUE, NORTH BABYLON -6408858	0	695,598.62	15,122,222.92
010-21-00-0022	ANDREW AVENUE, ISLIP TERRACE - 6532982	0	411,066.64	14,711,156.28
010-21-00-0023	DEGNON BLVD, ISLIP - 5981100 CANCELLED	0	0	14,711,156.28
010-21-00-0024	MAPLE AVENUE, PATCHOGUE	0	2,840.06	14,708,316.22
010-21-00-0025	PARK AVENUE, BABYLON	0	2,500.00	14,705,816.22
010-21-00-0026	CEDAR STREET, KISMET F.I.	0	2,500.00	14,703,316.22
010-21-00-0027	MAPLEWOOD ROAD, WEST BABYLON	0	327,925.98	14,375,390.24
010-21-00-0029	BEACON AVENUE, LINDENURST- 6409373	0	181,216.77	14,194,173.47
010-21-00-0031	N QUEENS AVE, LINDENHURST	0	85,009.57	14,109,163.90
010-21-00-0032	GOLF LANE, HAESITE - 6824975 CANCELLED	0	0	14,109,163.90
010-21-00-0033	SPENCER AVE, HUNTINGTON STA - 6607839 CANCELLED	0	0	14,109,163.90
010-21-00-0034	CAMP WOODBINE ROAD, BELLE TERRE - 6818536	0	154,423.30	13,954,740.60
010-21-00-0035	WALNUT AVENUE, BOHEMIA - CANCELLED	0	0	13,954,740.60
010-21-00-0036	BOWNE AVENUE, BLUE POINT - 5953866	0	159,815.59	13,794,925.01
010-21-00-0037	NORTH COUNTRY RD, MILLER PLACE - 6827346	0	11,616.45	13,783,308.56
010-21-00-0038	ASTER ROAD, ROCKY POINT - 6594495	0	235,730.67	13,547,577.89
010-21-00-0039	CRANE ROAD, ROCKY POINT - 6597667	0	136,490.78	13,411,087.11
010-21-00-0040	JACKSON STREET, ROCKY POINT- 6597686	0	176,218.78	13,234,868.33
010-21-00-0041	ERMINE ROAD, ROCKY POINT - 6594763	0	185,624.74	13,049,243.59
010-21-00-0042	DAFFODIL ROAD, ROCKY POINT - 6594496	0	220,715.72	12,828,527.87
010-21-00-0043	EAST 5TH STREET,HUNTINGTON STA - 6718963	0	488,460.75	12,340,067.12

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WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
010-21-00-0045	WEST LIDO PROMANADE, COPIAGUE - 6834364	0	78,619.44	12,261,447.68
010-21-00-0046	SPINNER LANE, EAST HAMPTON - 6696805	0	111,422.70	12,150,024.98
010-21-00-0047	OLD MEADOW BEND, WESTHAMPTON BEACH - 6757102	0	153,473.29	11,996,551.69
010-21-00-0048	SEAVIEW AVE, MONTAUK	0	5,866.46	11,990,685.23
010-21-00-0049	PECONIC AVENUE, RIVERHEAD	0	62,589.43	11,928,095.80
010-21-00-0050	SWEZY STREET, PATCHOGUE - 6740407	0	243,127.32	11,684,968.48
010-21-00-0051	SOUTH SUMMIT AVE, PATCHOGUE - 6078779	0	793,926.20	10,891,042.28
010-21-00-0052	SHIPYARD LANE, GREENPORT - 6362501	0	305,549.29	10,585,492.99
010-21-00-0053	THREE MILE HARBOR, EAST HAMPTON	0	10,234.66	10,575,258.33
010-21-00-0054	UPHAM DOWN, SHOREHAM - 6617247	0	282,004.31	10,293,254.02
010-21-00-0055	DUNE ROAD, EAST QUOGUE - 6323967	0	813,099.98	9,480,154.04
010-21-00-0056	JULIE STREET, HAUPPAUGE - 6771570	0	128,838.85	9,351,315.19
010-21-00-0057	MICHIGAN AVE, BELLPORT - 6834997	0	1,185,607.41	8,165,707.78
010-21-00-0059	NEW STREET, HUNTINGTON - 6849142	0	59,111.48	8,106,596.30
010-21-00-0060	ALBERMARLE AVE, W BABYLON - 6025076	0	302,185.05	7,804,411.25
010-21-00-0061	DOLLARD DRIVE, NORTH BABYLON - 6723275	0	997,369.20	6,807,042.05
010-21-00-0062	BRENTWOOD PARKWAY, BRENTWOOD	0	16,380.30	6,790,661.75
010-21-00-0063	NARCISSUS LANE, NORTHPORT - 6221839	0	113,872.43	6,676,789.32
010-21-00-0064	MOLLY STREET, COPIAGUE - 6532830	0	215,574.70	6,461,214.62
010-21-00-0065	MEADOW GLEN RD, NORTHPORT	0	6,208.64	6,455,005.98
010-21-00-0066	3rd STREET, EAST NORTHPORT	0	19,019.05	6,435,986.93
010-21-00-0068	EVERGREEN STREET, BABYLON - 6038142	0	226,651.96	6,209,334.97
010-21-00-0069	NEW YORK AVENUE, SMITHTOWN	0	10,783.83	6,198,551.14
010-21-00-0070	HARBOR DRIVE, NORTH HAVEN	0	3,153.33	6,195,397.81
010-21-00-0071	YOUNGS HILL RD, HALESITE	0	16,718.87	6,178,678.94
010-21-00-0073	DIXON AVENUE, AMITYVILLE	0	74,406.76	6,104,272.18
010-21-00-0074	DEWBERRY PLACE, HAUPPAUGE	0	53,712.36	6,050,559.82
010-21-00-0076	ATLANTIC AVENUE, SAYVILLE - 6367567	0	662,999.91	5,387,559.91
015-21-00	DISTRIBUTION SYSTEM IMPROVEMENTS	10,870,000.00	0	10,870,000.00
015-21-00-0001-001	MASTIC RD, MASTIC 015-20-00-0027	0	2,969.46	10,867,030.54
015-21-00-0001-002	C.R.31(SOUTH),WESTHAMPTON 015-20-00-0044	0	61,731.12	10,805,299.42
015-21-00-0001-003	NEW MILL ROAD, SMITHTOWN 015-20-00-0047	0	41,773.54	10,763,525.88
015-21-00-0001-004	C.R. 31, WESTHAMPTON 015-20-00-0054	0	16,793.83	10,746,732.05
015-21-00-0002-001	SPEONK RIVERHEAD RD, SPEONK 015-19-00-0062	0	325,976.93	10,420,755.12
015-21-00-0002-002	WILLIAM FLOYD PKWY,SHIRLEY 015-19-00-0040	0	70,465.38	10,350,289.74
015-21-00-0003-001	CHESTER ST. E. NORTHPORT	0	38,050.69	10,312,239.05

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WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
015-21-00-0006	FLANDERS ROAD, RIVERHEAD	0	5,439.17	10,306,799.88
015-21-00-0007	RIVIERA DRIVE EAST, COPIAGUE - 6812183	0	477,130.76	9,829,669.12
015-21-00-0008	PATCHOGUE HOLBROOK RD, HOLTSVILLE	0	22,532.86	9,807,136.26
015-21-00-0009	6/12RAILROAD AVE, WEST BABYLON - 6787443	0	291,297.45	9,515,838.81
015-21-00-0010	BULL PATH, EAST HAMPTON - 6812687	0	1,434,244.85	8,081,593.96
015-21-00-0011	MONTAUK HIGHWAY, BROOKHAVEN	0	1,140,981.44	6,940,612.52
015-21-00-0012	BEACON AVENUE, LINDENURST- 6822676	0	50,403.33	6,890,209.19
015-21-00-0013	PRINCE CHICO ST, COPAIGE -	0	33,690.94	6,856,518.25
015-21-00-0015	WOODWARD AVE, E PATCHOGUE-6484647	0	34,665.21	6,821,853.04
015-21-00-0016	STATION ROAD, BELLPORT - 6799622	0	225,835.44	6,596,017.60
015-21-00-0018	DAFFODIL ROAD, ROCKY POINT- 6829160	0	39,876.92	6,556,140.68
015-21-00-0019	PULASKI ROAD, EAST NORTHPORT	0	1,548.15	6,554,592.53
015-21-00-0020	THE GREEN ,SHIRLEY - 6833962	0	33,843.61	6,520,748.92
015-21-00-0021	GARNET AVENUE, NORTH BABYLON - 6834363	0	64,400.14	6,456,348.78
015-21-00-0022	OSWEGO DRIVE, BAYSHORE - 6823371	0	38,871.48	6,417,477.30
015-21-00-0023	MADISON STREET, GREENPORT - 5963456	0	65,936.83	6,351,540.47
015-21-00-0024	MAPLE AVENUE, PATCHOGUE	0	19,378.68	6,332,161.79
015-21-00-0025	MEETING HOUSE RD, WESTHAMPTON BEACH	0	25,113.24	6,307,048.55
015-21-00-0026	CLYMER PL, MASTIC - 6857049	0	15,087.77	6,291,960.78
015-21-00-0027	CLEVELAND STREET, BRENTWOOD - 6844914	0	83,637.13	6,208,323.65
015-21-00-0028	NILL STREET, WEST BABYLON	0	8,525.69	6,199,797.96
015-21-00-0029	NEW YORK AVENUE, SMITHTOWN	0	4,255.72	6,195,542.24
015-21-00-0030	LONGFELLOW DRIVE, MASTIC BEACH	0	11,472.50	6,184,069.74
015-21-00-0032	SUMMIT AVENUE, NORTHPORT	0	13,961.26	6,170,108.48
015-21-00-0033	BARRINGTON DRIVE, WYANDANCH - 6799447	0	754,147.21	5,415,961.27
015-21-00-0034	BREAD & CHEESE HOLLOW RD, FORT SALONGA	0	146,482.64	5,269,478.63
015-21-00-0038	MOSES LANE, SOUTHAMPTON - CANCELLED	0	0	5,269,478.63
015-21-00-0039	E.WOODSIDE AVENUE, E, PATCHOGUE - 6865624	0	872,688.08	4,396,790.55
015-21-00-0040	LIE N.SERVICE RD. FARMINGVILLE - 686149	0	2,648,921.27	1,747,869.28
015-21-00-0041	BROOK ROAD, WESTHAMPTON BEACH - 6839669	0	410,119.18	1,337,750.10
015-21-00-0042	HARRISON AVENUE, BAY SHORE - 6881587	0	65,623.41	1,272,126.69
015-21-00-0043	SOUTH ROAD, WESTHAMPTON BEACH -	0	262,060.65	1,010,066.04
015-21-00-0045	JOHN ROE SMITH, MEDFORD - 6884005	0	15,190.95	994,875.09
020-21-00	BLOWOFFS & VAULT CONVERSIONS	200,000.00	0	200,000.00
020-21-00-0004	VAULT CONVERSIONS	0	25,000.00	175,000.00
020-21-00-0005	SURFSIDE DRIVE, BRIDGEHAMPTON - 6815352	0	6,278.06	168,721.94

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020-21-00-0006	CLIFF ROAD, BELLE TERRE	0	2,500.00	166,221.94
020-21-00-0007	LAUREL PATH, BELLE TERRE	0	500.00	165,721.94
020-21-00-0008	MCKINLEY DRIVE, MASTIC BEACH - 6826379	0	5,955.10	159,766.84
020-21-00-0009	YUCON COURT, BRENTWOOD - 6823389	0	5,888.00	153,878.84
020-21-00-0010	CEDAR POINT RD, WEST ISLIP - 6826403	0	10,061.27	143,817.57
020-21-00-0011	GARDEN COURT, SOUTHOLD	0	500.00	143,317.57
020-21-00-0012	MIDHAMPTON COURT, QUOGUE - 6836943	0	5,064.16	138,253.41
020-21-00-0013	ECHO LANE, KINGS PARK	0	2,500.00	135,753.41
020-21-00-0014	SHORE ROAD, REMSENBURG	0	500.00	135,253.41
020-21-00-0015	ALBANY STREET, DEER PARK - 6847593	0	3,539.06	131,714.35
020-21-00-0016	TARPON ROAD, SOUTHOLD	0	1,500.00	130,214.35
020-21-00-0017	KENT COURT, SMITHTOWN	0	3,366.11	126,848.24
020-21-00-0018	OAK TREE DRIVE, BAY SHORE - 6874806	0	3,449.79	123,398.45
021-21-00	SAMPLING STATIONS	150,000.00	0	150,000.00
021-21-00-0002	SAMPLING STATIONS	0	150,000.00	0
025-21-00	HYDRANTS-CONTRACTOR INSTALLED	650,000.00	0	650,000.00
025-21-00-0004	LONE OAK PATH, COMMACK - 6717753	0	51,685.45	598,314.55
025-21-00-0005	NARROW LANE, WATERMILL - 6806783	0	20,733.09	577,581.46
025-21-00-0006	ACCABONAC ROAD, AMAGANSETT - 6833991	0	15,571.21	562,010.25
025-21-00-0007	LAUREL DRIVE, MONTAUK - 6835014	0	8,779.73	553,230.52
025-21-00-0008	BULL PATH, EAST HAMPTON - 6838769	0	45,523.14	507,707.38
025-21-00-0009	KING LANE, NORTH SEA - 6840396	0	4,390.09	503,317.29
025-21-00-0010	EASTPORT MANOR ROAD, EASTPORT - 6849407	0	5,911.23	497,406.06
025-21-00-0011	BAY AVENUE, EAST MORICHES - 6858264	0	12,584.94	484,821.12
025-21-00-0012	PARSONS CLOSE, EAST HAMPTON-6859117	0	8,341.81	476,479.31
025-21-00-0013	STRONGS LANE, WATER MILL -	0	5,273.59	471,205.72
025-21-00-0014	HEAD OF PONDS ROAD, WATER MILL - 6865168	0	4,483.55	466,722.17
025-21-00-0015	HARBOR BEACH ROAD, MT SINAI - 6870917	0	9,027.30	457,694.87
025-21-00-0016	EDWARDS AVENUE, EAST HAMPTON - 6873763	0	8,209.59	449,485.28
025-21-00-0017	SO TECHNOLOGY DR, CENTRAL ISLIP	0	4,697.81	444,787.47
025-21-00-0018	WHITFIELD ROAD, SOUTHAMPTON - 6876721	0	4,172.81	440,614.66
025-21-00-0020	SILAS CARTER RD, MANORVILLE - 6877187	0	4,478.78	436,135.88
025-21-00-0021	MONROE DRIVE, MONTAUK - 6888713	0	4,283.90	431,851.98
025-21-00-0022	LAUREL DRIVE, MONTAUK - 6888723	0	4,107.42	427,744.56

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026-21-00	HYDRANTS-SCWA INSTALLED	1,100,000.00	0	1,100,000.00
026-21-00-0005	BAY CREST DRIVE, HALESITE- 6663365	0	2,724.70	1,097,275.30
026-21-00-0006	BAY CREST DR, HALESITE - 6744257	0	4,859.41	1,092,415.89
026-21-00-0007	LAUREL DRIVE, HALESITE - 6402729	0	3,197.50	1,089,218.39
026-21-00-0008	BAYVIEW DRIVE, HALESITE - 6744284	0	2,524.41	1,086,693.98
026-21-00-0015	FOUNTAIN AVE, SELDEN - 6811910	0	2,545.62	1,084,148.36
026-21-00-0016	FOUNTAIN AVENUE, SELDEN - 6808109	0	2,525.53	1,081,622.83
026-21-00-0017	RIDGE ROAD, WYANDANCH - 6811915	0	4,938.82	1,076,684.01
026-21-00-0018	TEELE DRIVE, CORAM - 6806332	0	2,495.62	1,074,188.39
026-21-00-0019	SARATOGA STREET, COMMACK - 6812870	0	2,534.11	1,071,654.28
026-21-00-0020	GENESEE DRIVE, COMMACK - 6812869	0	2,534.11	1,069,120.17
026-21-00-0021	FRANKLIN AVENUE, SAG HARBOR-6664571	0	2,522.26	1,066,597.91
026-21-00-0022	BENNINGTON PLACE, WYANDANCH - 6812972	0	2,526.16	1,064,071.75
026-21-00-0025	MARINERS LANE, NORTHPORT - 6813095	0	2,706.54	1,061,365.21
026-21-00-0026	CENTRAL AVENUE, BOHEMIA - 6812896	0	5,128.98	1,056,236.23
026-21-00-0027	BAYVIEW WALK, CHERRY GROVE-6803449	0	15,997.40	1,040,238.83
026-21-00-0028	FORESTON CIRCLE, MANORVILLE	0	2,545.62	1,037,693.21
026-21-00-0029	GROVE STREET, MANORVILLE - 6814494	0	2,525.53	1,035,167.68
026-21-00-0030	OAK STREET, NORTHPORT - 6808721	0	2,657.33	1,032,510.35
026-21-00-0031	BURT AVENUE, NORTHPORT - 6810108	0	3,591.12	1,028,919.23
026-21-00-0032	CARSTON STREET, SELDEN - 6808417	0	2,481.43	1,026,437.80
026-21-00-0033	KETTLE KNOLL PATH,MILLER PLACE - 6808415	0	2,481.43	1,023,956.37
026-21-00-0034	MILHOUSE LANE, LAKE GROVE - 6744219	0	2,481.43	1,021,474.94
026-21-00-0035	SIPP AVENUE, MEDFORD - 6744210	0	2,470.96	1,019,003.98
026-21-00-0036	STRAND PLACE, WEST BABYLON - CANCELLED	0	0	1,019,003.98
026-21-00-0037	COMMACK ROAD, COMMACK - 6806413	0	3,104.97	1,015,899.01
026-21-00-0038	MAPLE AVENUE, NORTHPORT - 6808418	0	2,545.62	1,013,353.39
026-21-00-0039	FOXWOOD DRIVE,WYANDANCH - 6812935	0	2,521.55	1,010,831.84
026-21-00-0040	ATKINSON LANE, CORAM - 6812893	0	2,545.62	1,008,286.22
026-21-00-0041	ANNUSKEMUNICA ROAD, BABYLON - 6806373	0	5,033.60	1,003,252.62
026-21-00-0042	JACKSON AVENUE, BABYLON - 6816206	0	2,521.55	1,000,731.07
026-21-00-0044	ESSEX PLACE, COMMACK - 6812872	0	2,481.43	998,249.64
026-21-00-0045	HAMPTON AVENUE, MASTIC- 6806707	0	2,481.43	995,768.21
026-21-00-0046	WATCH HILL AVE, MEDFPORD - 5957234	0	4,866.43	990,901.78
026-21-00-0047	DAVID WHITES LANE, SOUTHAMPTON - 6808103	0	2,491.52	988,410.26
026-21-00-0048	EAGLE LANE, MANORVILLE - 6809879	0	2,467.86	985,942.40
026-21-00-0049	DAYS AVENUE, SELDEN - 6816240	0	2,467.86	983,474.54

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026-21-00-0050	SYCAMORE AVENUE, RONKONKOMA - 5921819	0	2,481.43	980,993.11
026-21-00-0051	LAWRENCE HILL RD, C.S.H. - 6808100	0	4,845.98	976,147.13
026-21-00-0052	JACKSON AVENUE, BABYLON - 6816212	0	2,462.64	973,684.49
026-21-00-0053	GREENE DRIVE, COMMACK - 6812875	0	2,481.43	971,203.06
026-21-00-0054	MARBETH CIRCLE, MILLER PLACE - 6808882	0	2,481.43	968,721.63
026-21-00-0055	SUNSET DRIVE, CENTEREACH - 6709616	0	2,481.43	966,240.20
026-21-00-0056	ALCOLADE DRIVE, MASTIC BEACH -6804895	0	2,481.43	963,758.77
026-21-00-0057	SHERWOOD DRIVE, MASTIC BEACH - 6808190	0	4,868.83	958,889.94
026-21-00-0058	BOXWOOD DRIVE, MASTIC - 6817606	0	2,470.96	956,418.98
026-21-00-0059	GRAND BLVD, BRENTWOOD - 6808413	0	2,675.08	953,743.90
026-21-00-0060	HAMPTON AVENUE, MASTIC- 6810112	0	2,675.08	951,068.82
026-21-00-0061	HAMPTON AVENUE, MASTIC- 6812938	0	2,675.08	948,393.74
026-21-00-0062	MONROE STREET, NORTHPORT - 6808810	0	5,060.08	943,333.66
026-21-00-0063	HORSEBLOCK ROAD, FARMINGVILLE	0	4,969.87	938,363.79
026-21-00-0064	KELLUM AVENUE, WEST BABYLON	0	2,493.90	935,869.89
026-21-00-0065	OLD MONTAUK HIGHWAY, MONTAUK	0	2,658.47	933,211.42
026-21-00-0066	OLD MONTAUK HIGHWAY, MONTAUK	0	2,483.83	930,727.59
026-21-00-0067	EASTWOOD BLVD, CENTEREACH	0	2,542.27	928,185.32
026-21-00-0068	GOLDEN GATE DRIVE, SHIRLEY	0	2,500.00	925,685.32
026-21-00-0069	LEONARD LANE, CENTEREACH	0	2,500.00	923,185.32
026-21-00-0070	LARCHMONT COURT, RIDGE	0	2,500.00	920,685.32
026-21-00-0071	MAIN STREET, NORTHPORT	0	11,433.47	909,251.85
026-21-00-0072	WEST SHORE ROAD, HUNTINGTON - 6809458	0	5,066.91	904,184.94
026-21-00-0073	ELWOOD ROAD, EAST NORTHPORT - 6812921	0	2,541.43	901,643.51
026-21-00-0074	6TH STREET, EAST NORTHPORT - 6813127	0	5,082.24	896,561.27
026-21-00-0075	SPRING ROAD, HUNTINGTON MANOR - 6811782	0	8,635.75	887,925.52
026-21-00-0076	STRAND PLACE, WEST BABYLON - 6820733	0	2,585.97	885,339.55
026-21-00-0077	OAK PLACE, BABYLON - 6816214	0	3,222.41	882,117.14
026-21-00-0078	SIPP AVENUE, MEDFORD - 6744212	0	2,467.86	879,649.28
026-21-00-0079	VIRGINIA AVENUE, LAKE RONKONKOMA - 6744242	0	2,467.86	877,181.42
026-21-00-0080	PICKET LANE, CENTEREACH - 6743803	0	2,467.86	874,713.56
026-21-00-0081	FOUNTAIN AVENUE, SELDEN - 6808410	0	2,467.86	872,245.70
026-21-00-0082	BRIARWOOD DRIVE, WYANDANCH - 6808411	0	2,799.27	869,446.43
026-21-00-0083	RICHMOND PLACE, COMMACK - 6812714	0	2,467.86	866,978.57
026-21-00-0084	YATES AVENUE, COMMACK - 6812866	0	3,130.36	863,848.21
026-21-00-0085	TERRACE DRIVE, EAST NORTHPORT - 6811665	0	5,154.16	858,694.05
026-21-00-0086	OLD COW PATH, MILLER PLACE - 6808409	0	2,467.86	856,226.19

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026-21-00-0087	AVONDALE LANE, CENTEREACH - 6743805	0	3,722.20	852,503.99
026-21-00-0088	RIDGEFIELD ROAD, CENTERPORT	0	2,500.00	850,003.99
026-21-00-0089	CINQUE LANE, BAYPORT	0	4,067.16	845,936.83
026-21-00-0090	DEAUVILLE PARKWAY, LINDENHURST - 6821783	0	2,432.74	843,504.09
026-21-00-0091	VENETIAN BLVD, LINDENHURST - 6821789	0	2,422.68	841,081.41
026-21-00-0092	VENETIAN BLVD, LINDENHURST - 6821802	0	2,432.74	838,648.67
026-21-00-0093	VETERANS HIGHWAY, HAUPPAUGE	0	2,500.00	836,148.67
026-21-00-0094	SEAWAY DRIVE, COPIAGUE - 6802011	0	12,570.73	823,577.94
026-21-00-0095	JANET COURT, MILLER PLACE - 6689991	0	2,467.86	821,110.08
026-21-00-0096	DEER LANE, EAST MORICHES - 6826028	0	2,467.86	818,642.22
026-21-00-0097	COATES AVENUE, HOLBROOK	0	2,500.00	816,142.22
026-21-00-0098	COUNTY LINE RD, AMITYVILLE	0	500.00	815,642.22
026-21-00-0099	SUNRISE HIGHWAY, WEST ISLIP	0	500.00	815,142.22
026-21-00-0100	COUNTY LINE RD, AMITYVILLE	0	2,500.00	812,642.22
026-21-00-0101	BELTON ROAD, BABYLON - 6825902	0	5,702.67	806,939.55
026-21-00-0102	YAPHANK MIDDLE ISLAND RD, MIDDLE ISLAND	0	2,500.00	804,439.55
026-21-00-0103	PAPERMILL RD, MANORVILLE - 6826713	0	3,778.03	800,661.52
026-21-00-0104	HETTYS PATH, FARMINGVILLE - 6827248	0	5,907.90	794,753.62
026-21-00-0105	HEDGES AVENUE, EAST PATCHOGUE	0	2,500.00	792,253.62
026-21-00-0106	YAPHANK MIDDLE ISLAND RD, MIDDLE ISLAND	0	2,500.00	789,753.62
026-21-00-0107	YAPHANK MIDDLE ISLAND RD, MIDDLE ISLAND	0	2,500.00	787,253.62
026-21-00-0108	DARTMOUTH DRIVE, SMITHTOWN - 6828868	0	11,798.24	775,455.38
026-21-00-0109	NORTH COUNTRY RD, MILLER PLACE	0	2,500.00	772,955.38
026-21-00-0110	NORTH COUNTRY RD, MILLER PLACE	0	2,500.00	770,455.38
026-21-00-0111	BAYSHORE ROAD, BAY SHORE	0	2,500.00	767,955.38
026-21-00-0112	BAYVIEW AVE, AMITYVILLE	0	2,500.00	765,455.38
026-21-00-0113	PULASKI ROAD, EAST NORTHPORT	0	9,403.36	756,052.02
026-21-00-0114	PARKING LOT, EAST HAMPTON	0	2,500.00	753,552.02
026-21-00-0115	SHORE ROAD, LINDENHURST - 6825720	0	11,159.55	742,392.47
026-21-00-0116	N. CARLL AVE, BABYLON - 6831943	0	7,273.36	735,119.11
026-21-00-0117	WEST MAIN STREET, BABYLON - 6826054	0	9,367.83	725,751.28
026-21-00-0118	CARLL AVE, BABYLON - 6831942	0	5,231.76	720,519.52
026-21-00-0119	GRAND BLVD, DEER PARK - 6833179	0	5,951.30	714,568.22
026-21-00-0120	TALL OAK APARTMENTS, SELDEN	0	2,500.00	712,068.22
026-21-00-0121	PULASKI ROAD, KINGS PARK - 6829179	0	2,500.00	709,568.22
026-21-00-0122	MIDDLE COUNTRY RD, NESCONSET	0	2,500.00	707,068.22
026-21-00-0123	SPRINGS FIREPLACE RD, EAST HAMPTON	0	2,500.00	704,568.22

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026-21-00-0124	FOLSOM LANE, SELDEN	0	2,500.00	702,068.22
026-21-00-0125	COZY LANE, NORTHPORT - 6837350	0	9,989.45	692,078.77
026-21-00-0126	E 11TH STREET,HUNTINGTON STA - 6824015	0	8,201.75	683,877.02
026-21-00-0127	E 9TH STREET, HUNTINGTON STA, - 6824040	0	9,763.62	674,113.40
026-21-00-0128	PARK AVENUE, HUNTINGTON - 6824078	0	11,159.23	662,954.17
026-21-00-0129	W 9TH STREET, HUNTINGTON STA - 6822839	0	13,326.49	649,627.68
026-21-00-0130	CHURCH STREET, HUNTINGTON STA - 6824049	0	7,378.11	642,249.57
026-21-00-0131	1ST AVENUE, HUNTINGTON STA- 6825096	0	12,086.67	630,162.90
026-21-00-0132	BAY AVENUE, HALESITE - 6821356	0	8,867.55	621,295.35
026-21-00-0133	OLD DOCK RD, YAPHANK	0	2,500.00	618,795.35
026-21-00-0134	WEST COURT DRIVE, CENTEREACH	0	2,500.00	616,295.35
026-21-00-0135	BROADWAY, ROCKY POINT- 6839820	0	2,524.35	613,771.00
026-21-00-0136	NEW HIGHWAY, COMMACK	0	2,500.00	611,271.00
026-21-00-0137	BLACK GUM TREE LANE, KINGS PARK	0	2,500.00	608,771.00
026-21-00-0138	GRAMERCY PLACE, HUNTINGTON STATION	0	2,500.00	606,271.00
026-21-00-0139	OCEAN WALK, FIRE ISLAND PINES	0	2,500.00	603,771.00
026-21-00-0140	BROADWAY, AMITYVILLE	0	2,500.00	601,271.00
026-21-00-0142	EASEMENT, SOUTHAMPTON	0	2,500.00	598,771.00
026-21-00-0143	HAWKINS ROAD, SELDEN	0	2,500.00	596,271.00
026-21-00-0144	HILL STREET, SOUTHAMPTON - 6833654	0	5,828.40	590,442.60
026-21-00-0145	HILL STREET, SOUTHAMPTON - 6833645	0	5,255.04	585,187.56
026-21-00-0147	MIDDLE ROAD, SAYVILLE - 6833288	0	6,399.12	578,788.44
026-21-00-0148	POND PLACE, BABYLON - 6842666	0	5,653.91	573,134.53
026-21-00-0149	PINE DRIVE, NESCONSET - 6820028	0	2,522.26	570,612.27
026-21-00-0151	WEST DENNIS LN , CORAM - 6812470	0	2,524.35	568,087.92
026-21-00-0152	WAGNER DRIVE, CORAM - 6812471	0	2,524.35	565,563.57
026-21-00-0153	N MAIN ST, SOUTHAMPTON - 6805177	0	2,959.13	562,604.44
026-21-00-0155	LIBERTY AVENUE, SELDEN - 6816210	0	2,524.35	560,080.09
026-21-00-0156	SAMUELS PATH, MILLER PLACE	0	2,500.00	557,580.09
026-21-00-0157	OCEAN AVE, BOHEMIA - 6844056	0	2,597.34	554,982.75
026-21-00-0158	L .I. AVENUE, DEER PARK - 6844058	0	3,366.88	551,615.87
026-21-00-0162	SILLS ROAD, YAPHANK	0	2,500.00	549,115.87
026-21-00-0167	WEST BARTLETT RD, GORDON HEIGHTS	0	2,500.00	546,615.87
026-21-00-0168	CAMMANN ROAD, CORAM - 6849221	0	2,525.52	544,090.35
026-21-00-0169	WESTERN CONCOARSE, COPIAGUE	0	2,500.00	541,590.35
026-21-00-0173	EAST GATE, COPIAGUE	0	2,500.00	539,090.35
026-21-00-0174	JAY ROAD, CENTERACH - 6856415	0	2,525.50	536,564.85

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026-21-00-0175	FLOWER LANE, CENTEREACH - 6743943	0	2,525.52	534,039.33
026-21-00-0176	DRAKE ROAD, CENTEREACH - 6856226	0	2,525.52	531,513.81
026-21-00-0177	ARNOLD AVENUE, WEST BABYLON - 6853044	0	5,314.71	526,199.10
026-21-00-0178	ORCHARD ROAD, EAST PATCHOGUE	0	2,500.00	523,699.10
026-21-00-0181	BEVERLY ROAD, WEST BABYLON - 6844516	0	5,923.18	517,775.92
026-21-00-0184	MONTAUK HIGHWAY, BABYLON - 6816243	0	2,500.00	515,275.92
026-21-00-0185	SO WINDSOR AVE, BRIGHTWATERS - 6858247	0	7,612.42	507,663.50
026-21-00-0186	JANICE LANE, SELDEN	0	2,500.00	505,163.50
026-21-00-0187	OLD POST ROAD, EAST SETAUKET	0	2,500.00	502,663.50
026-21-00-0188	Miller Farm Rd, Miller Place	0	2,500.00	500,163.50
026-21-00-0189	FRANCIS MOONEY DR,RIDGE	0	2,500.00	497,663.50
026-21-00-0190	SPRINGS FIREPLACE RD, EAST HAMPTON	0	2,500.00	495,163.50
026-21-00-0191	KOHR ROAD, KINGS PARK	0	2,500.00	492,663.50
026-21-00-0193	ESSEX PLACE, COMMACK	0	2,500.00	490,163.50
026-21-00-0194	POLK STREET, ROCKY POINT - 6855853	0	4,972.04	485,191.46
026-21-00-0195	MASTIC ROAD, MASTIC	0	2,660.19	482,531.27
026-21-00-0196	PLEASURE AVENUE, LAKE RONKONKOMA	0	8,045.41	474,485.86
026-21-00-0198	42 ND STREET, NORTH AMITYVILLE	0	976.92	473,508.94
026-21-00-0199	BUTTERCUP LANE, CENTERPORT	0	2,524.41	470,984.53
026-21-00-0200	PIPE STAVE HOLLOW RD, MILLER PLACE	0	2,931.25	468,053.28
026-21-00-0201	INDUSTRIAL ROAD, WAINSCOTT	0	2,500.00	465,553.28
026-21-00-0202	AMSTERDAM AVE, NORTH BABYLON	0	4,906.63	460,646.65
026-21-00-0203	ARLINGTON ROAD, WEST BABYLON	0	19,580.57	441,066.08
026-21-00-0204	COMMACK ROAD, DIX HILLS - 6836968	0	2,871.89	438,194.19
026-21-00-0205	SKIMHAMPTON ROAD, EAST HAMPTON - 6395370	0	12,206.13	425,988.06
026-21-00-0206	ADAMS LANE, WESTHAMPTON BEACH	0	2,521.63	423,466.43
026-21-00-0207	ADAMS LANE, WESTHAMPTON BEACH	0	2,521.63	420,944.80
026-21-00-0208	LITTLE EAST NECK RD, WEST BABYLON	0	2,926.45	418,018.35
026-21-00-0209	TURKEY LANE, COLD SPRING HARBOR	0	2,524.41	415,493.94
026-21-00-0210	QUAKER PATH, COLD SPRING HARBOR	0	2,524.41	412,969.53
026-21-00-0211	ROBBINS STREET, WEST BABYLON - 6760548	0	2,522.26	410,447.27
026-21-00-0212	COMMANDER AVENUE, WEST BABYLON	0	5,133.38	405,313.89
026-21-00-0214	BROOKWOOD DRIVE, WYANDANCH - 6808889	0	4,907.26	400,406.63
026-21-00-0218	RIDGE ROAD, WYANDANCH - 6812977	0	2,522.26	397,884.37
026-21-00-0221	MILL ROAD, CORAM	0	2,500.00	395,384.37
026-21-00-0222	SO SMITH ST, LINDENHURST	0	2,873.44	392,510.93
026-21-00-0223	EASEMENT, COMMACK	0	2,500.00	390,010.93

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026-21-00-0224	ASHROKEN AVE, NORTHPORT	0	2,500.00	387,510.93
026-21-00-0225	EDGEWOOD AVE, SMITHTOWN	0	2,500.00	385,010.93
026-21-00-0226	HAVEMEYER LANE, COMMACK - 6875758	0	2,525.52	382,485.41
026-21-00-0227	MONTAUK HIGHWAY, EASTPORT	0	2,500.00	379,985.41
026-21-00-0230	HALLOCK AVENUE, PORT JEFFERSON STATION	0	2,500.00	377,485.41
026-21-00-0231	BOXER COURT, HUNTINGTON	0	2,500.00	374,985.41
026-21-00-0232	JOHN STREET, HOLBROOK	0	2,500.00	372,485.41
026-21-00-0233	RICHMOND AVENUE, RONKONKOMA	0	2,500.00	369,985.41
026-21-00-0234	ACORN PATH, QUOGUE - 6877829	0	2,521.63	367,463.78
026-21-00-0235	MONTAUK HIGHWAY, QUOGUE - 6877883	0	7,303.89	360,159.89
026-21-00-0236	ROUTE 48, NORTH RD, GREENPORT	0	2,859.66	357,300.23
026-21-00-0237	ROUTE 48, GREENPORT	0	3,051.77	354,248.46
026-21-00-0238	OLD FARMINGDALE, RD, WEST BABYLON	0	2,500.00	351,748.46
026-21-00-0241	PATCHOGUE - HOLBROOK RD, LAKE RONKONKOMA	0	2,500.00	349,248.46
026-21-00-0245	KASTAL DR, RIDGE	0	2,500.00	346,748.46
026-21-00-0246	BAYVIEW AVENUE, AMAGANSETT	0	2,500.00	344,248.46
026-21-00-0247	SUFOLK AVENUE, CENTRAL ISLIP	0	2,500.00	341,748.46
026-21-00-0248	UNION BLVD, WEST ISLIP	0	2,500.00	339,248.46
026-21-00-0249	SUNRISE HWY SO SERV RD, HOLBROOK	0	2,500.00	336,748.46
026-21-00-0250	E 1ST ST, DEER PARK	0	2,500.00	334,248.46
026-21-00-0255	DAFFODIL LANE, CENTEREACH	0	2,586.85	331,661.61
030-21-00	SMALL SERVICES	6,250,000.00	0	6,250,000.00
030-21-00-0004	SERVICES - NEW	0	3,750,000.00	2,500,000.00
030-21-00-0005	SERVICES - REPLACEMENTS AND TIE-OVERS	0	2,500,000.00	0
031-21-00	CONSTRUCTION CONTRACTS-TAPPING	1,500,000.00	0	1,500,000.00
031-21-00-0002-001	2685 MTK HWY, BRIDGEHAMPTON 031-19-00-0050 2ND YR	0	5,542.00	1,494,458.00
031-21-00-0003	HORSEBLOCK ROAD, MEDFORD - 6681584	0	41,794.00	1,452,664.00
031-21-00-0004	513 MONTAUK HIGHWAY, SOUTHAMPTON	0	20,344.31	1,432,319.69
031-21-00-0005	113 MEDFORD AVE, PATCHOGUE	0	18,617.00	1,413,702.69
031-21-00-0006	35 YAPHANK MIDDLE ISLAND RD, MID ISLAND	0	28,200.00	1,385,502.69
031-21-00-0007	10 LITTLE COBB RD, WATER MILL	0	6,700.00	1,378,802.69
031-21-00-0008	485 CR 111, MANORVILLE	0	38,359.00	1,340,443.69
031-21-00-0009	574 C.R. 39A, SOUTHAMPTON	0	3,200.00	1,337,243.69
031-21-00-0010	217 W BROADWAY, PORT JEFFERSON	0	38,929.00	1,298,314.69
031-21-00-0011	2021 LAKELAND AVENUE, RONKONKOMA	0	21,080.00	1,277,234.69

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031-21-00-0012	530 NESCONSET HIGHWAY, HAUPPAUGE	0	94,894.00	1,182,340.69
031-21-00-0013	105 W SUFFOLK AVE, CENTRAL ISLIP	0	11,107.00	1,171,233.69
031-21-00-0014	135 ROUTE 109, WEST BABYLON	0	19,000.00	1,152,233.69
031-21-00-0015	266 ROUTE 109, FARMINGDALE	0	15,300.00	1,136,933.69
031-21-00-0016	126 PATCHOGUE YAPHANK RD, YAPHANK	0	5,700.00	1,131,233.69
031-21-00-0017	11 PARK DR, WYANDANCH	0	36,050.00	1,095,183.69
031-21-00-0018	1416 5TH AVENUE, BAY SHORE	0	16,868.00	1,078,315.69
031-21-00-0019	PULASKI ROAD, KINGS PARK	0	26,014.00	1,052,301.69
031-21-00-0020	97 SUFFOLK AVE, CENTRAL ISLIP	0	13,672.00	1,038,629.69
031-21-00-0021	533 OAK STREET, COPIAGUE - 6841858	0	28,394.00	1,010,235.69
031-21-00-0022	870 MONTAUK HIGHWAY, MONTAUK	0	21,420.57	988,815.12
031-21-00-0023	CANAL ROAD, MT SINAI	0	33,572.00	955,243.12
031-21-00-0024	PLYMOUTH AVE, MT SINAI	0	40,132.00	915,111.12
031-21-00-0025	SUSA, CARLETON AVE, CENTRAL ISLIP	0	50,641.00	864,470.12
031-21-00-0026	98 W SUFFOLK AVE, CENTRAL ISLIP	0	7,660.00	856,810.12
031-21-00-0027	GREAT NECK ROAD, COPIAGUE	0	22,237.00	834,573.12
031-21-00-0028	291 ROUTE 25A, WADING RIVER	0	12,877.00	821,696.12
031-21-00-0029	EXPRESS DRIVE NO, HOLTSMVILLE - 6767071	0	28,800.00	792,896.12
031-21-00-0030	1175 ROUTE 112, PORT JEFF STA (CANAL RD)	0	46,582.00	746,314.12
031-21-00-0031	1175 ROUTE 112, PORT JEFF STA (RT 112)	0	16,700.00	729,614.12
031-21-00-0032	801 MONTAUK HWY, QUIGUE	0	20,375.00	709,239.12
031-21-00-0033	351 W MONTAUK HWY, LINDENHURST	0	50,937.00	658,302.12
031-21-00-0034	155 MONTAUK HIGHWAY, QUOGUE	0	3,305.00	654,997.12
031-21-00-0035	5316 NESCONSET HWY, PORT JEFF STA.	0	24,787.00	630,210.12
031-21-00-0036	201 SOUTH COUNTRY RD, EAST PATCHOGUE	0	7,760.00	622,450.12
031-21-00-0037	355-357 NEW YORK AVE, HUNTINGTON	0	89,079.00	533,371.12
031-21-00-0038	4 SCOTCH MIST LANE, SOUTHAMPTON	0	11,851.00	521,520.12
031-21-00-0039	TOWN OF BABYLON	0	17,184.00	504,336.12
031-21-00-0040	386 COMMACK ROAD, DEER PARK	0	21,652.00	482,684.12
031-21-00-0041	700 SUNRISE HWY, BLUE POINT	0	15,300.00	467,384.12
031-21-00-0042	204 MAIN STREET, ISLIP	0	51,886.00	415,498.12
035-21-00	DEVELOPER CONTRACTS	2,500,000.00	0	2,500,000.00
035-21-00-0001-001	LEWIS RD, E.QUOGUE (Tn of SH)035-20-00-0016	0	248,449.44	2,251,550.56
035-21-00-0001-002	IMG DAMASCUS RD E.QUOGUE 035-20-00-0010	0	424,346.27	1,827,204.29
035-21-00-0002-001	SAG HARBOR CT, NOYACK 035-19-00-0009	0	11,560.75	1,815,643.54
035-21-00-0005	GARNET STREET, NO BABYLON - 6739885	0	31,710.77	1,783,932.77

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035-21-00-0006	WALNUT AVENUE, BOHEMIA - 6668690	0	14,559.62	1,769,373.15
035-21-00-0007	PRINCE CHICO ST, COPAIGE - 6310314	0	18,471.74	1,750,901.41
035-21-00-0008	WOODWARD AVE, E PATCHOGUE - 5708967	0	20,295.20	1,730,606.21
035-21-00-0009	MOTOR PARKWAY, HAUPPAUGE - 4432362	0	190,351.31	1,540,254.90
035-21-00-0010	THE GREEN ,SHIRLEY - 6799059	0	32,440.30	1,507,814.60
035-21-00-0011	DORTHY COURT - NESCONSET - 4404782	0	39,597.11	1,468,217.49
035-21-00-0012	N NIAGRA AVE, LINDENHURST - 6471527	0	28,902.81	1,439,314.68
035-21-00-0013	HANRAHAN AVE, FARMINGVILLE - .6689340	0	371,201.55	1,068,113.13
035-21-00-0014	GLENDA DR, BYSHORE -6761577-CANCELLED	0	0	1,068,113.13
035-21-00-0015	ARTIC AVENUE, BOHEMIA - 6728379	0	19,242.77	1,048,870.36
035-21-00-0016	EDWARDS AVE, AMAGANSETT - 5889086	0	159,092.52	889,777.84
035-21-00-0017	OAKLAND AVE, MASTIC - 6634493	0	55,624.86	834,152.98
035-21-00-0018	HUMPHREY STREET, WESTHAMPTON - 6837327	0	44,621.52	789,531.46
035-21-00-0019	S TECHNOLOGY DR, CENTRAL ISLIP - 6855546	0	46,566.86	742,964.60
035-21-00-0020	CARLEAVE, BELLPORT - 6849456	0	16,604.94	726,359.66
035-21-00-0021	SILAS CARTER RD, MANORVILLE - 5989057	0	57,839.02	668,520.64
035-21-00-0022	HARRISON AVENUE, BAY SHORE - 6836976	0	42,538.37	625,982.27
035-21-00-0023	JOHN ROE SMITH, MEDFORD - 6845701	0	30,925.99	595,056.28
035-21-00-0024	18TH STREET, SETAUKET - 6847198	0	32,444.17	562,612.11
040-21-00	NEW WELLS	4,950,000.00	0	4,950,000.00
040-21-00-0002-001	CARLETON AVE WELL2 CONSTR 040-19-00-0010	0	204,000.84	4,745,999.16
040-21-00-0005	BROWNS HILLS ROAD WELL #5 INFRASTRUCTURE	0	74,870.30	4,671,128.86
045-21-00	REPLACEMENT OF EXISTING WELLS	1,890,000.00	0	1,890,000.00
045-21-00-0005	ROBBINS WALK RETIRE WELL NO 1	0	31,083.75	1,858,916.25
045-21-00-0006	RACE AVE RETIRE WELL 1 & WELL 2	0	41,748.75	1,817,167.50
045-21-00-0007	BEECHNUT AVE RETIRE WELL #1	0	27,000.00	1,790,167.50
045-21-00-0008	SPINNEY RD RETIRE WELL #2	0	31,250.00	1,758,917.50
047-21-00	BRONZE SCREENED WELL REPLACEMENTS	4,750,000.00	0	4,750,000.00
050-21-00	TANK CONSTRUCTION	6,450,000.00	0	6,450,000.00
050-21-00-0002-001	CROSS HWY RESVR&BOOSTER 050-19-00-0011	0	970,882.34	5,479,117.66
050-21-00-0006	VARIOUS SITES PAINTING MODEL 10 GAC SYSTEMS	0	933,750.00	4,545,367.66
050-21-00-0007	VARIOUS SITES TANK OVERFLOW MODIFICATION	0	301,200.00	4,244,167.66

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055-21-00	TREATMENT FACILITIES	2,940,000.00	0	2,940,000.00
055-21-00-0007	RUTH BLVD WELL 2 NEW GAC SYSTEM	0	670,255.80	2,269,744.20
055-21-00-0008	SAWYER AVE STEEL BOLTED BW TANK	0	378,000.00	1,891,744.20
060-21-00	INSTRUMENTATION-NEW OR REPLACEMENT	190,000.00	0	190,000.00
065-21-00	NEW MISC PUMP STATION INFRASTRUCTURE	1,690,000.00	0	1,690,000.00
065-21-00-0005-001	FLOWER HILL RD, BOOSTER 065-16-00-0020	0	104,261.75	1,585,738.25
065-21-00-0007	FARRINGTON ROAD WELL BLOWOFF HYDRANTS	0	28,867.53	1,556,870.72
070-21-00	REPLACEMENT OF PUMP STA. INFRASTRUCTURE	2,380,000.00	0	2,380,000.00
070-21-00-0002-001	SMITH ST. EF SVC UPGRADE 070-19-00-0016	0	3,658.58	2,376,341.42
070-21-00-0002-002	JAYNE BLVD,ELECT SVC UPGR 070-19-00-0020	0	66,505.30	2,309,836.12
070-21-00-0003-001	DIVISION ST CONTROL ROOM 070-18-00-0015	0	24,142.75	2,285,693.37
070-21-00-0004-001	KNIGHT ST ELECTR. REBLD 070-17-00-0018	0	40,344.22	2,245,349.15
070-21-00-0006	VARIOUS SITES DTSS REPLACEMENTS	0	62,210.50	2,183,138.65
070-21-00-0007	VARIOUS SITES ATS REPLACEMENTS	0	90,073.05	2,093,065.60
070-21-00-0008	ALBIN AVE ELECTRICAL UPGRADE	0	74,600.00	2,018,465.60
070-21-00-0009	CORNELL DRIVE BLOWOFF BASIN EXPANSION	0	74,500.00	1,943,965.60
070-21-00-0010	KENNYS RD WELL #1 REPLACE DAMAGED PUMP	0	84,375.00	1,859,590.60
070-21-00-0011	MILL LANE GAC BASIN IMPROVEMENT	0	155,500.00	1,704,090.60
070-21-00-0012	MALLOY DR REPLACE BOOSTER #1	0	20,250.00	1,683,840.60
070-21-00-0013	LONG SPRINGS RD CONTROL BLDG UPGRADES	0	144,730.38	1,539,110.22
070-21-00-0014	BROADWAY CONTROL BLDG UPGRADES	0	129,386.10	1,409,724.12
070-21-00-0016	NEW YORK AVE #4 INSTALL CHECK VALVE	0	15,195.75	1,394,528.37
070-21-00-0017	EAST WALK (DP) ROOF & HATCH REPLACEMENT	0	67,500.00	1,327,028.37
070-21-00-0019	KNIGHT STREET SITE RESTORATION	0	168,750.00	1,158,278.37
070-21-00-0020	VARIOUS SITES STARTER REPAACEMENTS	0	20,737.13	1,137,541.24
075-21-00	SUPERVISORY CONTROL AND DATA ACQ. SYSTEM	280,000.00	0	280,000.00
080-21-00	EH CM OFFICE & SHAPE UP ROOM-REHAB	20,000.00	0	20,000.00
081-21-00	RENOVATION OF CM OAKDALE OFFICE (DESIGN SVCS ONLY)	100,000.00	0	100,000.00
086-21-00	EMERGENCY MANAGEMENT	7,100.00	0	7,100.00
086-21-00-0001	EMERGENCY MANAGEMENT	0	7,100.00	0

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095-21-00	TRANSPORTATION	2,822,000.00	0	2,822,000.00
095-21-00-0007	0429, 2020 CAT 430F2 BACKHOE	0	141,000.00	2,681,000.00
100-21-00	GENERAL SERVICES	1,297,500.00	0	1,297,500.00
100-21-00-0002-001	HUNT: ABOVE GROUND DIESEL FUEL DISP-100-19-00-0017	0	3,998.91	1,293,501.09
100-21-00-0004-001	OAKDALE SPOILS AREA MODIF. - 100-17-00-0024	0	7,751.60	1,285,749.49
100-21-00-0006	MISC.: FUELING SYTEM UPGRADE REPAIR	0	14,976.00	1,270,773.49
100-21-00-0007	OAKDALE: BARRIER WALL	0	3,317.60	1,267,455.89
100-21-00-0008	CORAM: DEMO AND BUILD STORAGE BINS	0	4,035.20	1,263,420.69
100-21-00-0009	OAKDALE ADMIN: CAPPING PARAPIT WALLS	0	17,843.02	1,245,577.67
100-21-00-0010	OAKDALE STORES: OUTDOOR HANDRAIL REPLACE	0	9,975.13	1,235,602.54
100-21-00-0011	OAKDALE ADMIN: CUPOLA	0	16,425.42	1,219,177.12
100-21-00-0012	OAKDALE STORES: REFURBISH BATHROOMS	0	3,808.43	1,215,368.69
100-21-00-0013	OAKDALE 4040: PARKING LOT PAVING	0	14,180.61	1,201,188.08
100-21-00-0015	OAKDALE: LINE STRIPING	0	6,760.00	1,194,428.08
120-21-00	LABORATORY EQUIPMENT	445,000.00	0	445,000.00
120-21-00-0003	LABORATORY EQUIPMENT	0	445,000.00	0
125-21-00	OFFICE EQUIPMENT & FURNITURE	63,000.00	0	63,000.00
125-21-00-0003	METER DEPT.-OFFICE FURN. & EQUIPMENT	0	1,000.00	62,000.00
125-21-00-0004	ENGINEERING-OFFICE FURN. & EQUIPMENT	0	1,100.00	60,900.00
125-21-00-0005	PROD. CONTROL-OFFICE FURN. & EQUIPMENT	0	2,500.00	58,400.00
125-21-00-0006	CONSTR.MTCE-OFFICE FURN. & EQUIPMENT	0	12,300.00	46,100.00
125-21-00-0008	LAB - OFFICE FURN. & EQUIPMENT	0	4,000.00	42,100.00
125-21-00-0010	FAC. MGMT - OFFICE FURN. & EQUIPMENT	0	30,880.00	11,220.00
125-21-00-0011	TRANS OFFICE FURN. & EQUIPMENT	0	3,000.00	8,220.00
125-21-00-0012	STORES - OFFICE FURN. & EQUIPMENT	0	600.00	7,620.00
125-21-00-0014	SAFETY - OFFICE FURN. & EQUIPMENT	0	3,000.00	4,620.00
125-21-00-0015	FINANCE - OFFICE FURN. & EQUIPMENT	0	2,500.00	2,120.00
125-21-00-0016	ADM - OFFICE FURN. & EQUIPMENT	0	1,620.00	500.00
125-21-00-0019	STRAT. INITIATIVES - OFFICE FURN & EQUIPMENT	0	500.00	0
130-21-00	METERS	2,770,000.00	0	2,770,000.00
130-21-00-0002	METERS 1 1/2"	0	120,500.00	2,649,500.00
130-21-00-0003	METERS 1"	0	504,750.00	2,144,750.00

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130-21-00-0004	METERS 2"	0	301,000.00	1,843,750.00
130-21-00-0005	METERS 3"	0	18,255.00	1,825,495.00
130-21-00-0006	METERS 3/4"	0	27,750.00	1,797,745.00
130-21-00-0007	METERS 4"	0	28,108.00	1,769,637.00
130-21-00-0008	METERS 5/8"	0	1,208,151.00	561,486.00
130-21-00-0009	METERS 6"	0	472,975.00	88,511.00
130-21-00-0010	METERS 8"	0	88,511.00	0
135-21-00	TECHNOLOGICAL ADVANCEMENT	1,365,000.00	0	1,365,000.00
135-21-00-0002	TECHNOLOGICAL ADVANCEMENT	0	1,365,000.00	0
140-21-00	IT EQUIPMENT	378,000.00	0	378,000.00
140-21-00-0002	CUST. SVC - IT EQUIPMENT	0	35,500.00	342,500.00
140-21-00-0004	ENGINEERUNG - IT EQUIPMENT	0	18,250.00	324,250.00
140-21-00-0005	PROD. CONTROL - IT EQUIPMENT	0	6,000.00	318,250.00
140-21-00-0006	CONSTRUCTION MTC - IT EQUIPMENT	0	18,100.00	300,150.00
140-21-00-0007	INFO. TECH. - IT EQUIPMENT	0	196,200.00	103,950.00
140-21-00-0008	LAB - IT EQUIPMENT	0	89,300.00	14,650.00
140-21-00-0010	FACILITIES MGMT - IT EQUIPMENT	0	250.00	14,400.00
140-21-00-0015	FINANCE - IT EQUIPMENT	0	3,200.00	11,200.00
140-21-00-0016	ADM - IT EQUIPMENT	0	5,600.00	5,600.00
140-21-00-0020	OFF. OF STRATEGIC INIT. - IT EQUIPMENT	0	5,600.00	0
145-21-00	DEPARMENT EQUIPMENT	78,400.00	0	78,400.00
145-21-00-0005	PROD. CONTROL - DEPARTMENT EQUIPMENT	0	800.00	77,600.00
145-21-00-0010	FACILITIES MGMT - DEPARTMENT EQUIPMENT	0	5,000.00	72,600.00
145-21-00-0011	TRANSPORTATION - DEPARTMENT EQUIPMENT	0	57,700.00	14,900.00
145-21-00-0015	FINANCE - DEPARTMENT EQUIPMENT	0	3,200.00	11,700.00
145-21-00-0016	ADM - DEPARTMENT EQUIPMENT	0	11,700.00	0
155-21-00	FIELD EQUIPMENT	291,000.00	0	291,000.00
155-21-00-0002	CUSTOMER SVC - FIELD EQUIPMENT	0	10,000.00	281,000.00
155-21-00-0003	METER DEPT. -FIELD EQUIPMENT	0	7,600.00	273,400.00
155-21-00-0004	ENGINEERING - FIELD EQUIPMENT	0	600.00	272,800.00
155-21-00-0005	PROD. CONTROL - FIELD EQUIPMENT	0	24,600.00	248,200.00
155-21-00-0006	CONSTR. MTC - FIELD EQUIPMENT	0	198,400.00	49,800.00
155-21-00-0012	STORES - FIELD EQUIPMENT	0	8,000.00	41,800.00

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155-21-00-0017	CS WORKFORCE TECH. - FIELD EQUIPMENT	0	41,800.00	0
195-21-00	WATER QUALITY & TREATMENT SYSTEMS	30,900,000.00	0	30,900,000.00
195-21-00-0051	FLOWER HILL RD GAC BLDG EXPANSION	0	477,668.94	30,422,331.06
195-21-00-0052	HOLLYWOOD PL GAC BLDG EXPANSION	0	435,818.94	29,986,512.12
195-21-00-0053	BROADWAY GAC BLDG EXPANSION	0	462,709.83	29,523,802.29
195-21-00-0054	WATERSIDE RD GAC BLDG EXPANSION	0	443,668.94	29,080,133.35
195-21-00-0055	MCKAY RD GAC BLDG EXPANSION	0	391,168.94	28,688,964.41
195-21-00-0056	SUNKEN MEADOW GAC BLDG EXPANSION	0	415,261.54	28,273,702.87
195-21-00-0057	FALCON DR GAC BLDG EXPANSION	0	568,347.18	27,705,355.69
195-21-00-0058	VARIOUS SITES AOP ELECTRIC UPGRADE	0	851,783.76	26,853,571.93
195-21-00-0059	MIDDLEVILLE RD AOP SITE WORK	0	319,386.65	26,534,185.28
195-21-00-0060	COMMERCIAL BLVD AOP SITE WORK	0	42,583.38	26,491,601.90
195-21-00-0061	HALLOCK AVE WELL 3 NEW GAC SYSTEM	0	758,861.92	25,732,739.98
195-21-00-0062	PLYMOUTH ST WELL 1A & 2A NEW GAC SYSTEM	0	1,268,087.36	24,464,652.62
195-21-00-0063	WHEELER RD WELL 3 GAC SYSTEM	0	75,433.34	24,389,219.28
195-21-00-0064	EDGEWOOD AVE (SJ) WELL 1A NEW GAC SYS	0	579,262.93	23,809,956.35
195-21-00-0065	LINCOLN AVE WELL #2 NEW GAC SYSTEM	0	549,854.21	23,260,102.14
195-21-00-0066	LAWRENCE RD WELL 2A NEW GAC SYSTEM	0	1,188,918.36	22,071,183.78
195-21-00-0067	HORSEBLOCK RD WELL 1 NEW GAC SYSTEM	0	724,022.95	21,347,160.83
195-21-00-0068	PIERSON ST #1 \$ #2 NEW GAC SYSTEM	0	1,278,333.32	20,068,827.51
195-21-00-0069	RESERVOIR AVE AOP SITE WORK	0	72,654.09	19,996,173.42
195-21-00-0071	SMITH ST. EF TENANT SERVICE RELOCATION	0	100,000.00	19,896,173.42
	TOTAL	\$ 116,777,000.00	\$ 61,582,870.76	