



**Capital
Authorizations
Ending
November 30, 2019**

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

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION SUMMARY
AS OF NOVEMBER 30, 2019**

Project Definition	Project Description	Amended Budget	Authorized Amount	Balance
005-20-00	EXTENSION OF WATER MAINS-NEW CUST.	6,500,000.00	1,288,676.60	5,211,323.40
010-20-00	REPLACEMENT OF WATER MAINS	16,500,000.00	11,421,940.61	5,078,059.39
015-20-00	DISTRIBUTION SYSTEM IMPROVEMENTS	9,750,000.00	2,916,225.52	6,833,774.48
020-20-00	BLOWOFFS & VAULT CONVERSIONS	200,000.00	76,666.67	123,333.33
021-20-00	SAMPLING STATIONS	150,000.00	150,000.00	0
025-20-00	HYDRANTS-CONTRACTOR INSTALLED	650,000.00	129,336.88	520,663.12
026-20-00	HYDRANTS-SCWA INSTALLED	1,100,000.00	586,522.95	513,477.05
030-20-00	SMALL SERVICES	6,250,000.00	6,000,000.00	250,000.00
031-20-00	CONSTRUCTION CONTRACTS-TAPPING	1,500,000.00	608,463.40	891,536.60
035-20-00	DEVELOPER CONTRACTS	3,240,000.00	2,131,010.10	1,108,989.90
037-20-00	DEVELOPER INSTALLED WATER MAINS	60,000.00	59,883.99	116.01
040-20-00	NEW WELLS	5,210,000.00	665,568.75	4,544,431.25
045-20-00	REPLACEMENT OF EXISTING WELLS	1,990,000.00	76,331.25	1,913,668.75
047-20-00	BRONZE SCREENED WELL REPLACEMENTS	4,750,000.00	0	4,750,000.00
050-20-00	TANK CONSTRUCTION	5,615,000.00	0	5,615,000.00
055-20-00	TREATMENT FACILITIES	4,465,000.00	2,937,328.79	1,527,671.21
060-20-00	INSTRUMENTATION-NEW OR REPLACEMENT	190,000.00	18,328.59	171,671.41
065-20-00	NEW MISC. PUMP STATION INFRASTRUCTURE	1,455,000.00	83,710.00	1,371,290.00
070-20-00	REPLACEMENT OF PUMP STA. INFRASTRUCTURE	2,375,000.00	925,494.68	1,449,505.32
075-20-00	SUPERVISORY CONTROL AND DATA ACQ. SYSTEM	280,000.00	0	280,000.00
080-20-00	EH CM OFFICE & SHAPE UP ROOM-REHAB	180,000.00	0	180,000.00
085-20-00	FIELD COMMUNICATIONS	10,000.00	0	10,000.00
086-20-00	EMERGENCY MANAGEMENT	1,000.00	1,000.00	0
095-20-00	TRANSPORTATION	2,428,000.00	1,167,500.00	1,260,500.00
100-20-00	GENERAL SERVICES	586,000.00	314,955.62	271,044.38
120-20-00	LABORATORY EQUIPMENT	838,000.00	838,000.00	0
125-20-00	OFFICE EQUIPMENT AND FURNITURE	38,000.00	38,000.00	0
130-20-00	METERS	2,344,000.00	2,344,000.00	0
135-20-00	TECHNOLOGICAL ADVANCEMENT	1,525,000.00	1,525,000.00	0
140-20-00	IT EQUIPMENT	392,000.00	392,000.00	0
145-20-00	DEPARTMENT EQUIPMENT	135,000.00	135,000.00	0
150-20-00	ACQUISITION OF LAND FOR WELL & TANK SITE	600,000.00	0	600,000.00
155-20-00	FIELD EQUIPMENT	291,000.00	291,000.00	0
	TOTAL	\$ 81,598,000.00	\$ 37,121,944.40	\$ 44,476,055.60

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CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF NOVEMBER 30, 2019**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
005-20-00	EXTENSION OF WATER MAINS-NEW CUST.	6,500,000.00	0	6,500,000.00
005-20-00-0001-001	COLUMBIA AVE, WESTHAMPTON 005-19-00-0036	0	44,755.92	6,455,244.08
005-20-00-0001-002	NEIGHBORHOOD RD, SHIRLEY 005-19-00-0040	0	174,225.51	6,281,018.57
005-20-00-0002-001	ARDSLEY RD, WAINSCOTT 005-18-00-0053	0	12,184.26	6,268,834.31
005-20-00-0002-002	FOX CROFT LN, WAINSCOTT 005-18-00-0058	0	51,443.67	6,217,390.64
005-20-00-0003-001	ARDSLEY RD, WAINSCOTT 005-17-00-0057	0	9,699.33	6,207,691.31
005-20-00-0009	ROBINSON ROAD, SOUTHAMPTON	0	24,314.44	6,183,376.87
005-20-00-0010	HARBOR VIEW AVENUE, EAST HAMPTON	0	51,706.81	6,131,670.06
005-20-00-0011	BRYAN ROAD, MONTAUK	0	63,551.53	6,068,118.53
005-20-00-0012	BAY ROAD, SHINNECOCK HILLS - 6707189	0	158,865.41	5,909,253.12
005-20-00-0013	SOUNDVIEW AVE, MATTITUCK	0	38,621.70	5,870,631.42
005-20-00-0014	BAILIE BEACH ROAD, MATTITUCK-6415126	0	276,992.73	5,593,638.69
005-20-00-0015	POPLAR STREET, SAG HARBOR	0	12,936.20	5,580,702.49
005-20-00-0016	NORTHVIEW DR, NOYACK	0	183,099.17	5,397,603.32
005-20-00-0017	OCEANVIEW DRIVE, SHINNECOCK HILLS	0	161,958.83	5,235,644.49
005-20-00-0018	HILDRETH AVE, BRIDGEHAMPTON - 6513123	0	24,321.09	5,211,323.40
010-20-00	REPLACEMENT OF WATER MAINS	16,500,000.00	0	16,500,000.00
010-20-00-0001-001	MEADOW WAY, EAST HAMPTON 010-19-00-0014	0	108,523.25	16,391,476.75
010-20-00-0001-002	BAILY AVENUE, PATCHOGUE 010-19-00-0015	0	55,680.30	16,335,796.45
010-20-00-0001-003	CHURCH STREET, PATCHOGUE 010-19-00-0016	0	67,307.08	16,268,489.37
010-20-00-0001-004	HERMAN AVENUE, BABYLON 010-19-00-0019	0	235,553.49	16,032,935.88
010-20-00-0001-005	ELM STREET, CENTRAL ISLIP 010-19-00-0028	0	77,675.06	15,955,260.82
010-20-00-0001-006	MCGRATH ST, CENTRAL ISLIP 010-19-00-0023	0	55,013.69	15,900,247.13
010-20-00-0001-007	BABYLON AVE., W.ISLIP 010-19-00-0062	0	1,091.01	15,899,156.12
010-20-00-0001-008	SCUDDER AVE, NORTHPORT 010-19-00-0067	0	3,015.06	15,896,141.06
010-20-00-0001-009	LAWRENCE/BAYBRIGHT, BAYSHORE 010-19-00-0	0	25,718.18	15,870,422.88
010-20-00-0001-010	SKIDMORE PL., ISLIP 010-19-00-0037	0	16,371.12	15,854,051.76
010-20-00-0002-001	BRENTWOOD RD, BAY SHORE 010-18-00-0062	0	290,528.24	15,563,523.52
010-20-00-0002-002	BRIAR CIRCLE, W SAYVILLE 010-18-00-0059	0	55,927.31	15,507,596.21
010-20-00-0009	EMERALD LANE NORTH, AMITYVILLE	0	462,702.72	15,044,893.49
010-20-00-0010	BLYDENBURGH LANE, STONY BROOK - 6366972	0	343,894.47	14,700,999.02
010-20-00-0011	OLD POST ROAD, SETAUKET - 6649988	0	400,000.00	14,300,999.02
010-20-00-0012	DAYTON AVENUE, PORT JEFF STA - 6433971	0	176,971.43	14,124,027.59
010-20-00-0013	ATLANTIC AVENUE, BLUE POINT - 6363708	0	124,804.20	13,999,223.39

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AS OF NOVEMBER 30, 2019**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
010-20-00-0014	ROBINSON STREET, SHOREHAM - 5920073	0	258,146.83	13,741,076.56
010-20-00-0015	SYLVAN AVENUE, BAYPORT - 6369582	0	400,000.00	13,341,076.56
010-20-00-0016	5TH AVENUE, EAST NORTHPORT - 6626843	0	548,159.24	12,792,917.32
010-20-00-0017	STRATHMORE COURT ROAD, CORAM - 6675658	0	4,471.23	12,788,446.09
010-20-00-0018	STRATHMORE COURT ROAD, CORAM - 6675706	0	8,519.70	12,779,926.39
010-20-00-0019	VIKING PLACE, CORAM - 6675712	0	4,324.41	12,775,601.98
010-20-00-0020	BERGEN COURT, COPIAGUE - 6070695	0	441,688.87	12,333,913.11
010-20-00-0021	PARKSIDE COURT, COPIAGUE - 6070697	0	300,250.45	12,033,662.66
010-20-00-0022	BUNKER HILL ROAD, AMAGANSETT - 6369665	0	90,377.20	11,943,285.46
010-20-00-0023	SUFFOLK DOWN, SHOREHAM - 6617243	0	120,047.22	11,823,238.24
010-20-00-0024	CATHERINE STREET, BAY SHORE - 6114657	0	101,656.72	11,721,581.52
010-20-00-0025	RAILROAD AVENUE, BABYLON - 6038217	0	160,403.76	11,561,177.76
010-20-00-0026	ARSHAMOMAQUE AVENUE, SOUTHOLD	0	302,998.20	11,258,179.56
010-20-00-0027	BAY PLACE, HALESITE	0	182,132.07	11,076,047.49
010-20-00-0028	JACKSON ROAD, EAST HAMPTON	0	34,369.17	11,041,678.32
010-20-00-0029	WINNIFRED STREET, BAY SHORE	0	129,446.96	10,912,231.36
010-20-00-0030	NAPEAGUE LANE, AMAGANSETT	0	355,000.00	10,557,231.36
010-20-00-0031	SCHELLINGER ROAD, AMAGANSETT	0	290,124.38	10,267,106.98
010-20-00-0032	ROLLING STREET, WESTHAMPTON	0	209,523.23	10,057,583.75
010-20-00-0033	GEORGICA ROAD, EAST HAMPTON	0	86,670.87	9,970,912.88
010-20-00-0034	SHINNECOCK ROAD, EAST QUOGUE	0	705,000.00	9,265,912.88
010-20-00-0035	MONTAUK HIGHWAY, EAST HAMPTON	0	750,000.00	8,515,912.88
010-20-00-0036	JOHNSON AVENUE, RONKONKOMA	0	5,938.14	8,509,974.74
010-20-00-0037	FICUS ROAD, ROCKY POINT	0	176,090.02	8,333,884.72
010-20-00-0038	MOUND STREET, LINDENHURST	0	140,115.10	8,193,769.62
010-20-00-0040	SOUTH IRELAND PLACE, AMITYVILLE	0	6,042.66	8,187,726.96
010-20-00-0041	SILVERMERE ROAD, GREENPORT	0	99,293.65	8,088,433.31
010-20-00-0042	ATLANTIC AVE, AMAGANSETT - CANCELLED	0	0	8,088,433.31
010-20-00-0043	GAZZOLLA DRIVE, EAST PATCHOGUE	0	3,225.00	8,085,208.31
010-20-00-0044	BAYVIEW AVENUE, BLUE POINT	0	109,217.79	7,975,990.52
010-20-00-0045	BAITING HOLLOW RD, EAST HAMPTON	0	400,000.00	7,575,990.52
010-20-00-0046	BROOK PLACE, EAST ISLIP	0	5,312.59	7,570,677.93
010-20-00-0047	MONTAUK HIGHWAY, PATCHOGUE	0	12,904.47	7,557,773.46
010-20-00-0048	ROUTE 110, FARMINGDALE	0	7,154.36	7,550,619.10
010-20-00-0049	COPPERTREE LANE , BABYLON	0	457,123.68	7,093,495.42

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WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
010-20-00-0050	CHERRY STREET, NORTHPORT - CANCELLED	0	0	7,093,495.42
010-20-00-0051	OSWEGO DRIVE, BAYSHORE	0	53,331.83	7,040,163.59
010-20-00-0052	MONTAUK HIGHWAY, WESTHAMPTON	0	5,236.88	7,034,926.71
010-20-00-0053	SAXON ROAD, CENTEREACH	0	6,775.52	7,028,151.19
010-20-00-0054	CHESTNUT STREET, CENTEREACH	0	7,602.18	7,020,549.01
010-20-00-0055	BAY AVENUE, POINT O'WOODS, F.I.	0	38,779.89	6,981,769.12
010-20-00-0056	TREASURE ISLAND DR, AMAGANSETT - 6693385	0	331,160.74	6,650,608.38
010-20-00-0057	BEACH AVENUE, AMAGANSETT - 6693387	0	309,999.05	6,340,609.33
010-20-00-0058	SAND STREET, STONY BROOK - 6675308	0	648,160.09	5,692,449.24
010-20-00-0059	ROE AVENUE, PATCHOGUE	0	229,652.69	5,462,796.55
010-20-00-0060	DOCK STREET, PATCHOGUE-6706124	0	52,777.92	5,410,018.63
010-20-00-0062	HOLLOYWOOD DRIVE, OAKDALE - 6721666	0	162,519.84	5,247,498.79
010-20-00-0063	LONG ISLAND AVENUE, SAG HARBOR	0	67,494.77	5,180,004.02
010-20-00-0064	EAST LAKEWOOD STREET, PATCHOGUE	0	101,944.63	5,078,059.39
015-20-00	DISTRIBUTION SYSTEM IMPROVEMENTS	9,750,000.00	0	9,750,000.00
015-20-00-0001-001	SILVER ST, NORTH BABYLON 015-19-00-0015	0	54,906.38	9,695,093.62
015-20-00-0001-002	BAILEY AVENUE, PATCHOGUE 015-19-00-0018	0	10,975.26	9,684,118.36
015-20-00-0001-003	DEERFIELD RD, NORTH SEA 015-19-00-0038	0	16,992.83	9,667,125.53
015-20-00-0001-004	SPEONK RIVERHEAD RD,SPEONK 015-19-00-062	0	1,000,000.00	8,667,125.53
015-20-00-0009	RIDGEWOOD COURT, BAYPORT	0	68,382.58	8,598,742.95
015-20-00-0010	CHELTENHAM ROAD, NORTH BABYLON - 5705227	0	59,666.57	8,539,076.38
015-20-00-0011	LAWRENCE AVENUE, SMITHTOWN	0	155,961.36	8,383,115.02
015-20-00-0012	EAST MAIN STREET, KINGS PARK	0	12,032.29	8,371,082.73
015-20-00-0013	EAST 8TH STREET, HUNTINGTON STATION	0	4,232.58	8,366,850.15
015-20-00-0014	BROADWAY, HUNTINGTON	0	15,024.56	8,351,825.59
015-20-00-0015	ALEXANDER AVENUE, BLUE POINT	0	66,033.10	8,285,792.49
015-20-00-0016	SYLVAN COURT, WEST ISLIP	0	56,910.10	8,228,882.39
015-20-00-0018	CHERRY AVENUE, FARMINGVILLE	0	89,503.99	8,139,378.40
015-20-00-0022	SO 3RD ST, LINDENHURST	0	61,348.95	8,078,029.45
015-20-00-0023	SHENANDOAH BLVD, NESCONSET	0	54,098.88	8,023,930.57
015-20-00-0024	MOUND STREET, LINDENHURST	0	59,096.87	7,964,833.70
015-20-00-0025	FORT SALONGA RD,RTE 25A, CENTERPORT	0	381,434.41	7,583,399.29
015-20-00-0027	MASTIC ROAD, MASTIC	0	55,883.64	7,527,515.65
015-20-00-0028	PINETOP DRIVE, SHIRLEY	0	47,186.01	7,480,329.64

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WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
015-20-00-0029	3RD STREET, BRENTWOOD	0	42,473.39	7,437,856.25
015-20-00-0030	NOYACK ROAD, NOYACK	0	395,943.21	7,041,913.04
015-20-00-0031	BAYVIEW AVENUE, BLUE POINT	0	85,212.60	6,956,700.44
015-20-00-0033	OSWEGO DRIVE, BAYSHORE -6702986	0	43,749.78	6,912,950.66
015-20-00-0034	HARRISON DRIVE, HUNTINGTON	0	4,613.97	6,908,336.69
015-20-00-0036	SHORE WALK, LINDENHURST - 6697940	0	34,615.67	6,873,721.02
015-20-00-0037	SY COURT, LAKE GROVE	0	5,821.21	6,867,899.81
015-20-00-0038	FOURTH AVENUE, BAY SHORE	0	10,199.00	6,857,700.81
015-20-00-0039	EAST LAKEWOOD STREET, PATCHOGUE	0	23,926.33	6,833,774.48
020-20-00	BLOWOFFS & VAULT CONVERSIONS	200,000.00	0	200,000.00
020-20-00-0001-001	CALF CREEK CT, BRDGEHMPTN 020-19-00-0017	0	1,741.02	198,258.98
020-20-00-0004	VAULT CONVERSIONS	0	50,000.00	148,258.98
020-20-00-0005	ANCHORAGE DRIVE, WEST ISLIP	0	3,900.28	144,358.70
020-20-00-0006	WHEATLEY DRIVE, ROCKY POINT	0	1,407.04	142,951.66
020-20-00-0007	SANDRA COURT, MEDFORD	0	3,697.79	139,253.87
020-20-00-0008	LAKE CREST DRIVE, RONKONKOMA	0	1,822.52	137,431.35
020-20-00-0009	WALKER COURT (WEST),EAST QUOGUE	0	3,125.90	134,305.45
020-20-00-0010	HARRISON TERRACE, EAST QUOGUE	0	2,836.34	131,469.11
020-20-00-0011	JOHN TERRACE, EAST QUOGUE	0	2,836.34	128,632.77
020-20-00-0012	WALKER COURT (EAST), EAST QUOGUE	0	1,665.61	126,967.16
020-20-00-0013	HIGHLAND PLACE, NESCONSET	0	1,968.23	124,998.93
020-20-00-0014	DUNE ROAD, BRIDGEHAMPTON	0	1,665.60	123,333.33
021-20-00	SAMPLING STATIONS	150,000.00	0	150,000.00
021-20-00-0002	SAMPLING STATIONS	0	150,000.00	0
025-20-00	HYDRANTS-CONTRACTOR INSTALLED	650,000.00	0	650,000.00
025-20-00-0001-001	SPEONK RIVERHEAD RD, SPEONK	0	47,198.68	602,801.32
025-20-00-0006	SUFFOLK CO COMM COLL, SELDEN	0	5,420.38	597,380.94
025-20-00-0007	LONE OAK PATH, COMMACK	0	53,088.83	544,292.11
025-20-00-0008	BAY AVENUE, POINT O'WOODS, F.I.	0	10,614.78	533,677.33
025-20-00-0009	NORTH VIEW DR, NOYACK-6724266	0	4,335.89	529,341.44
025-20-00-0010	BAILIE BEACH RD, MATTITUCK	0	4,335.89	525,005.55
025-20-00-0011	WOODLAND AVE, MANORVILLE - 6746635	0	4,342.43	520,663.12

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026-20-00	HYDRANTS-SCWA INSTALLED	1,100,000.00	0	1,100,000.00
026-20-00-0001-001	N COUNTRY RD, E. SETAUKET 026-19-00-0026	0	246.92	1,099,753.08
026-20-00-0001-002	SELDEN PLAZA, SELDEN 026-19-00-0029	0	1,864.26	1,097,888.82
026-20-00-0001-003	THOMPSON HAY PTH, E SETKT 026-19-00-0037	0	255.70	1,097,633.12
026-20-00-0001-004	FARMINGDALE RD, W.BABYLON 026-19-00-0110	0	600.91	1,097,032.21
026-20-00-0001-005	CRANBERRY DR, MASTIC BEACH 026-19-00-0045	0	1,402.93	1,095,629.28
026-20-00-0001-006	SOUTH OCEAN AVE.PATCH.026-19-00-0109	0	3,195.32	1,092,433.96
026-20-00-0001-007	ISLIP AVE. E. BRENTWOOD 026-19-00-0160	0	4,234.17	1,088,199.79
026-20-00-0001-008	WEST MAIN ST. HUNTINGTON 026-19-00-0155	0	2,615.71	1,085,584.08
026-20-00-0002-001	PORTION RD, FARMINGVILLE 026-18-00-0026	0	1,734.47	1,083,849.61
026-20-00-0002-002	HAWKINS RD, SELDEN 026-18-00-0062	0	3,015.62	1,080,833.99
026-20-00-0002-003	AMERICAN AVE, CORAM 026-18-00-0051	0	2,939.68	1,077,894.31
026-20-00-0002-004	BURT DRIVE, DEER PARK 026-18-00-0239	0	3,636.81	1,074,257.50
026-20-00-0003-001	TAYLOR AVENUE, CENTEREACH 026-17-00-0029	0	1,690.65	1,072,566.85
026-20-00-0003-002	BROADWAY, AMITYVILLE 026-17-00-0069	0	16,337.63	1,056,229.22
026-20-00-0003-003	VETS HIGHWAY, HAUPPAUGE 026-17-00-0146	0	860.88	1,055,368.34
026-20-00-0003-004	MIDDLE CTRY RD, NESCONSET 026-17-00-0156	0	458.59	1,054,909.75
026-20-00-0003-005	GREAT E NECK RD,W BABYLON 026-17-00-0161	0	2,651.63	1,052,258.12
026-20-00-0003-006	NEW YORK AVE, HUNTINGTON 026-17-00-0180	0	374.36	1,051,883.76
026-20-00-0004-001	MAIN STREET, SMITHTOWN 026-16-00-0084	0	1,212.68	1,050,671.08
026-20-00-0006	CLIFTWOOD DRIVE, HALESITE - 6663362	0	2,686.40	1,047,984.68
026-20-00-0007	ASHFORD DRIVE, LAKE RONKONKOMA - 6663741	0	2,687.22	1,045,297.46
026-20-00-0008	WREN DRIVE, HAUPPAUGE - 6664260	0	2,689.52	1,042,607.94
026-20-00-0009	GULL AVENUE, MEDFORD - 6664563	0	2,687.22	1,039,920.72
026-20-00-0010	ELWOOD ROAD, EAST NORTHPORT - 6664789	0	4,536.36	1,035,384.36
026-20-00-0011	TOPPING DRIVE, RIVERHEAD - 6663672	0	2,687.22	1,032,697.14
026-20-00-0012	SPUR DRIVE, CENTEREACH - 6667462	0	2,687.22	1,030,009.92
026-20-00-0013	CIRCLE DRIVE, WYANDANCH- 6668361	0	4,026.49	1,025,983.43
026-20-00-0014	LAGOON DRIVE, COPIAGUE - 6668368	0	3,054.37	1,022,929.06
026-20-00-0015	AWIXA AVENUE, BAY SHORE - 6675648	0	2,689.52	1,020,239.54
026-20-00-0016	SAWMILL ROAD, COLD SPRING HARBOR	0	2,686.40	1,017,553.14
026-20-00-0017	MEETING HOUSE ROAD, QUOGUE - 6665568	0	2,689.52	1,014,863.62
026-20-00-0018	OVERLOKK DRIVE, HALESITE	0	5,147.72	1,009,715.90
026-20-00-0019	MILLARD AVE, MILLER PLACE - 6663598	0	4,622.22	1,005,093.68

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF NOVEMBER 30, 2019**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
026-20-00-0020	NIXON COURT, LAKE RONKONKOMA - 6663740	0	2,687.22	1,002,406.46
026-20-00-0021	CARDINAL LANE, HAUPPAUGE - 6664258	0	2,689.52	999,716.94
026-20-00-0022	KANE AVENUE, MEDFORD - 6664561	0	6,018.89	993,698.05
026-20-00-0023	GRANT STREET, EAST NORTHPORT	0	2,687.22	991,010.83
026-20-00-0024	WOOD ROAD, CENTEREACH	0	2,687.22	988,323.61
026-20-00-0025	CEDARWOOD DRIVE, HUNTINGTON STATION	0	4,737.50	983,586.11
026-20-00-0026	PARK AVENUE, HUNTINGTON STATION	0	2,583.06	981,003.05
026-20-00-0027	JAY COURT, NORTHPORT	0	2,687.22	978,315.83
026-20-00-0028	ROGERS AVENUE, WESTHAMPTON BEACH	0	2,689.52	975,626.31
026-20-00-0029	AWIXA AVENUE, BAY SHORE	0	2,623.58	973,002.73
026-20-00-0030	ROGERS AVENUE, WESTHAMPTON BEACH	0	2,689.52	970,313.21
026-20-00-0031	COVE ROAD, HALESITE	0	3,998.97	966,314.24
026-20-00-0032	GARDEN CITY AVE, WYANDANCH	0	5,150.84	961,163.40
026-20-00-0033	ASHFORD DRIVE, LAKE RONKONKOMA	0	5,149.19	956,014.21
026-20-00-0034	WILSON AVENUE, COPIAGUE	0	2,689.52	953,324.69
026-20-00-0035	COOPERS FARM RD, SOUTHAMPTON	0	2,689.52	950,635.17
026-20-00-0036	YARDLEY DRIVE, MELVILLE	0	2,687.87	947,947.30
026-20-00-0037	DARE ROAD, SELDEN - 6678529	0	4,042.86	943,904.44
026-20-00-0038	KANE LANE, HALESITE	0	2,612.30	941,292.14
026-20-00-0039	FRONT ST.(SR25), GREENPORT	0	2,690.13	938,602.01
026-20-00-0040	PECONIC STREET, RONKONKOMA	0	5,270.81	933,331.20
026-20-00-0041	BROADWAY AVE, HOLBROOK	0	3,128.64	930,202.56
026-20-00-0042	OLD NICHOLS ROAD , RONKONKOMA	0	2,690.13	927,512.43
026-20-00-0043	BURRS LANE, MELVILLE	0	2,625.05	924,887.38
026-20-00-0044	SHORE DRIVE SOUTH, COPIAGUE	0	2,614.98	922,272.40
026-20-00-0045	AUTUMN COURT, HAUPPAUGE	0	2,614.98	919,657.42
026-20-00-0046	JOHN ROE SMITH AVENUE, MEDFORD	0	4,997.55	914,659.87
026-20-00-0047	COOPERS FARM RD, SOUTHAMPTON	0	2,614.98	912,044.89
026-20-00-0048	MELODY LANE, HALESITE	0	2,612.31	909,432.58
026-20-00-0049	BOWDOIN ROAD, CENTEREACH	0	2,612.55	906,820.03
026-20-00-0050	MADSEN LANE, EAST NORTHPORT	0	2,612.55	904,207.48
026-20-00-0051	MEETING HOUSE ROAD, QUOGUE	0	500.00	903,707.48
026-20-00-0052	ROUTE 112, PORT JEFF STA	0	12,676.40	891,031.08
026-20-00-0053	PARKWOOD DRIVE, MASTIC BEACH	0	2,687.22	888,343.86
026-20-00-0054	MOHAWK AVE, WATER MILL	0	5,802.79	882,541.07

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF NOVEMBER 30, 2019**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
026-20-00-0055	SUFFOLK AVENUE, CENTRAL ISLIP	0	2,718.42	879,822.65
026-20-00-0056	SPUR DRIVE, ISLIP	0	2,614.98	877,207.67
026-20-00-0057	STUYVESANT ROAD, OAKDALE	0	500.00	876,707.67
026-20-00-0058	BAYVIEW AVENUE, BABYLON	0	500.00	876,207.67
026-20-00-0059	MOHEGAN LANE, COMMACK	0	500.00	875,707.67
026-20-00-0060	OAKWOOD ROAD, HUNTINGTON STATION	0	2,612.30	873,095.37
026-20-00-0061	ENDICOTT DRIVE, HUNTINGTON STATION	0	2,686.40	870,408.97
026-20-00-0062	JOSEPHINE LANE, KINGS PARK	0	2,710.48	867,698.49
026-20-00-0063	DIANNE CREST, HUNTINGTON STATION	0	5,147.72	862,550.77
026-20-00-0064	MILLWOOD PLACE, CENTERPORT	0	2,686.40	859,864.37
026-20-00-0065	E SECOND STREET, HUNTINGTON STATION	0	3,597.92	856,266.45
026-20-00-0066	ENCHANTED WOODS COURT, MILLER PLACE	0	2,667.69	853,598.76
026-20-00-0067	WHITE DEER COURT, CENTERPORT	0	2,686.40	850,912.36
026-20-00-0068	W BOOKER AVENUE, WYANDANCH	0	2,614.98	848,297.38
026-20-00-0069	VIEW COURT, MELVILLE	0	2,667.69	845,629.69
026-20-00-0070	BEDFORD AVENUE, ISLANDIA	0	2,690.13	842,939.56
026-20-00-0071	TOPPINGS DRIVE, RIVERHEAD	0	2,611.99	840,327.57
026-20-00-0072	EATON LANE, CENTEREACH	0	2,611.99	837,715.58
026-20-00-0073	LAWRENCE HILL RD,COLD SPRING HARBOR	0	2,611.35	835,104.23
026-20-00-0074	UPPER DRIVE, HALESITE	0	2,611.35	832,492.88
026-20-00-0075	SCUDDER AVENUE, COPIAGUE	0	2,614.98	829,877.90
026-20-00-0076	FOUNTAIN AVENUE, SELDEN	0	2,612.54	827,265.36
026-20-00-0077	SANDRA COURT, MEDFORD	0	2,612.54	824,652.82
026-20-00-0078	EAST COURT, CENTEREACH	0	2,619.72	822,033.10
026-20-00-0086	SUNRISE HIGHWAY SO SERV RD, NO PATCHOGUE	0	4,602.59	817,430.51
026-20-00-0087	PORTION ROAD, LAKE RONKONKOMA	0	5,900.87	811,529.64
026-20-00-0088	BROWN STREET, RIVERHEAD	0	500.00	811,029.64
026-20-00-0089	VIOLET STREET, CENTRAL ISLIP - 6699776	0	4,402.78	806,626.86
026-20-00-0090	VIOLET STREET, CENTRAL ISLIP - 6699849	0	4,402.78	802,224.08
026-20-00-0091	VIOLET STREET, CENTRAL ISLIP - 6697859	0	5,041.49	797,182.59
026-20-00-0092	BOW LANE, CENTRAL ISLIP - 6699811	0	5,138.25	792,044.34
026-20-00-0093	VETERANS HIGHWAY, HAUPPAUGE	0	500.00	791,544.34
026-20-00-0094	ADAMS AVENUE, HAUPPAUGE	0	500.00	791,044.34
026-20-00-0096	ROCKY POINT F.D.,KING RD, ROCKY POINT	0	500.00	790,544.34
026-20-00-0097	PINE ACRES BLVD, DIX HILLS	0	500.00	790,044.34

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF NOVEMBER 30, 2019**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
026-20-00-0098	BROOK STREET, WEST SAYVILLE	0	4,735.31	785,309.03
026-20-00-0099	ISLIP AVE, BRENTWOOD	0	4,158.26	781,150.77
026-20-00-0100	MOTOR PARKWAY, CENTRAL ISLIP	0	500.00	780,650.77
026-20-00-0101	DODGE LANE, OLD FIELD - 6647894	0	6,909.32	773,741.45
026-20-00-0102	WESTNECK ROAD, HUNTINGTON	0	500.00	773,241.45
026-20-00-0103	SOUTH SPUR PUMP STATION, NORTHPORT	0	500.00	772,741.45
026-20-00-0105	HONEY SUCKLE LANE, EAST QUOGUE	0	3,648.48	769,092.97
026-20-00-0106	SEATUCK AVE, EASTPORT	0	4,044.31	765,048.66
026-20-00-0107	WAGON LANE SO, CENTEREACH	0	2,611.99	762,436.67
026-20-00-0108	HUNTER DRIVE, CENTEREACH	0	2,611.99	759,824.68
026-20-00-0109	PICCKET LANE, CENTEREACH	0	3,141.99	756,682.69
026-20-00-0110	MARGIN DRIVE, MASTIC BEACH	0	500.00	756,182.69
026-20-00-0111	PENNWOOD DRIVE, MASTIC BEACH	0	500.00	755,682.69
026-20-00-0112	KINGS PARK JR HIGH, KINGS PARK	0	500.00	755,182.69
026-20-00-0113	RUMFORD RD, KINGS PARK	0	500.00	754,682.69
026-20-00-0114	RADBURN DR, FARMINGVILLE	0	2,611.99	752,070.70
026-20-00-0115	ORVILLE DRIVE, BOHEMIA	0	3,082.26	748,988.44
026-20-00-0116	FLINTLOCK DRIVE, BROOKHAVEN	0	2,948.36	746,040.08
026-20-00-0118	MONROE AVENUE, BRENTWOOD	0	500.00	745,540.08
026-20-00-0119	CHURCH STREET, PATCHOGUE	0	2,614.98	742,925.10
026-20-00-0120	MARINA LANE, BAYPORT	0	500.00	742,425.10
026-20-00-0121	MONTAUK HIGHWAY, AMAGANSETT	0	5,457.32	736,967.78
026-20-00-0122	MAIN STREET, PATCHOGUE - 6706277	0	12,497.07	724,470.71
026-20-00-0123	DUNE ROAD, BRIDGEHAMPTON - 6684886	0	8,177.45	716,293.26
026-20-00-0124	RIDGE ROAD, WYANDANCH	0	3,167.11	713,126.15
026-20-00-0125	BURNDALE COURT, WYANDANCH	0	3,056.61	710,069.54
026-20-00-0126	MONTAUK HIGHWAY, WEST ISLIP	0	500.00	709,569.54
026-20-00-0127	RIDGE ROAD, WYANDANCH	0	500.00	709,069.54
026-20-00-0128	RIDGE ROAD, WYANDANCH	0	500.00	708,569.54
026-20-00-0129	BRIARWOOD DRIVE, WYANDANCH	0	500.00	708,069.54
026-20-00-0130	HUDSON AVE, LAKE RONKONKOMA	0	4,479.37	703,590.17
026-20-00-0134	MORICHES MID ISLAND RD, MORICHES	0	3,319.18	700,270.99
026-20-00-0135	INDUSTRIAL ROAD, EAST HAMPTON	0	4,170.52	696,100.47
026-20-00-0137	ARKAY DRIVE, HAUPPAUGE	0	3,712.87	692,387.60
026-20-00-0138	WOODHULL AVENUE, RIVERHEAD	0	2,612.54	689,775.06

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF NOVEMBER 30, 2019**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
026-20-00-0139	ABBOTT DRIVE, HALESITE	0	2,612.30	687,162.76
026-20-00-0140	CHERRY LANE , CENTERPORT - 689942	0	2,612.30	684,550.46
026-20-00-0141	INDIAN HEAD RD, KINGS PARK - 6690002	0	2,643.31	681,907.15
026-20-00-0142	PERRYDALE COURT, BABYLON - 6695007	0	3,321.73	678,585.42
026-20-00-0143	COREY PLACE, HUNTINGTON STATION - 669001	0	2,612.30	675,973.12
026-20-00-0144	WALNUT TREE LANE, COLD SPRING HARBOR	0	2,612.30	673,360.82
026-20-00-0145	GOOSE HILL ROAD, COLD SPRING HARBOR	0	4,011.94	669,348.88
026-20-00-0146	EAST GATE ROAD, COLD SPRING HARBOR	0	2,612.30	666,736.58
026-20-00-0147	CARNEGIE AVE, COLD SPRING HARBOR	0	2,612.30	664,124.28
026-20-00-0148	CRANE ROAD,COLD SPRING HARBOR	0	2,612.30	661,511.98
026-20-00-0149	SAWMILL ROAD, COLD SPRING HARBOR	0	2,612.30	658,899.68
026-20-00-0150	GEORGICA CLOSE RD, EAST HAMPTON	0	4,423.53	654,476.15
026-20-00-0151	GRAND CENTRAL AVE, AMITYVILLE	0	2,550.20	651,925.95
026-20-00-0155	BITTERMINT STREET, ISLIP - 6730650	0	5,357.00	646,568.95
026-20-00-0156	W 11TH ST, HUNTINGTON STATION - 6723763	0	6,411.87	640,157.08
026-20-00-0157	W 11TH ST, HUNTINGTON STATION - 6723729	0	7,275.11	632,881.97
026-20-00-0158	FLOWER HILL RD, HALESITE-6663352	0	4,997.31	627,884.66
026-20-00-0159	MILLARD AVE, MILLER PLACE - 6663597	0	4,997.55	622,887.11
026-20-00-0160	LEBRUN AVENUE, VILL OF AMITYVILLE	0	2,550.20	620,336.91
026-20-00-0161	CEDAR AVE, NESCONSET - 6734307	0	2,614.98	617,721.93
026-20-00-0162	CEDAR AVE, NESCONSET - 6734260	0	2,614.98	615,106.95
026-20-00-0163	GALVANI STREET, COPIAGUE	0	2,990.84	612,116.11
026-20-00-0164	MAZZINI AVENUE, COPIAGUE - 6735146	0	2,614.98	609,501.13
026-20-00-0165	GARIBALDI AVENUE, COPIAGUE - 6735145	0	2,614.98	606,886.15
026-20-00-0166	BARBERRY LANE, CENTER MORICHES - 6734300	0	2,612.54	604,273.61
026-20-00-0167	RANDALL RD, RIDGE - 6735053	0	2,612.54	601,661.07
026-20-00-0168	RAILROAD AVE, CENTER MORICHES - 6734266	0	5,439.17	596,221.90
026-20-00-0169	SOUTH BAY AVE, EASTPORT	0	2,612.54	593,609.36
026-20-00-0170	HAMPTON AVENUE, MASTIC	0	2,612.54	590,996.82
026-20-00-0171	JAMES HAWKINS RD, CENTER MORICHES	0	2,612.54	588,384.28
026-20-00-0172	CHRISTMANN AVE, EAST MORICHES	0	2,612.54	585,771.74
026-20-00-0173	PAQUATUCK AVE, EAST MORICHES	0	2,612.54	583,159.20
026-20-00-0174	E. PULASKI ROAD, HUNTINGTON STATION	0	5,877.42	577,281.78
026-20-00-0175	REMINGTON AVE, SELDEN	0	2,612.54	574,669.24
026-20-00-0176	HAWKINS ROAD, CENTEREACH	0	2,612.54	572,056.70

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF NOVEMBER 30, 2019**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
026-20-00-0177	WOOD ROAD, CENTEREACH	0	2,612.54	569,444.16
026-20-00-0178	AUTUMN DRIVE, HAUPPAUGE	0	2,614.98	566,829.18
026-20-00-0179	SUNFLOWER DRIVE, HAUPPAUGE	0	2,614.98	564,214.20
026-20-00-0180	SUNFLOWER DRIVE, HAUPPAUGE - 6664340	0	2,614.98	561,599.22
026-20-00-0181	TERRACE DRIVE, HAUPPAUGE	0	2,614.98	558,984.24
026-20-00-0182	WEST PROSPECT WELL FIELD, SOUTHAMPTON	0	2,614.98	556,369.26
026-20-00-0183	WILLIAM FLOYD PARKWAY, RIDGE	0	2,614.98	553,754.28
026-20-00-0184	MAPLE AVENUE, PATCHOGUE	0	8,388.17	545,366.11
026-20-00-0186	HOPE COURT, SELDEN - 6692205	0	2,612.55	542,753.56
026-20-00-0187	HOPE COURT, SELDEN - 6692207	0	2,612.55	540,141.01
026-20-00-0188	ALGONQUIN DRIVE, HUNTINGTON STATION	0	3,937.31	536,203.70
026-20-00-0189	EAST 6TH STREET, HUNTINGTON STATION	0	2,612.31	533,591.39
026-20-00-0193	FALCON AVE, MEDFORD	0	2,612.55	530,978.84
026-20-00-0194	CONNECTICUT AVE, MEDFORD - 6744195	0	2,612.55	528,366.29
026-20-00-0196	LINWOOD STREET, SELDEN	0	2,612.55	525,753.74
026-20-00-0197	S. 5TH AVE, BRENTWOOD	0	2,691.00	523,062.74
026-20-00-0198	LOG ROAD, NORTH PATCHOGUE	0	4,602.54	518,460.20
026-20-00-0200	CHERRY STREET, NORTHPORT	0	4,983.15	513,477.05
030-20-00	SMALL SERVICES	6,250,000.00	0	6,250,000.00
030-20-00-0004	SERVICES - NEW	0	3,900,000.00	2,350,000.00
030-20-00-0005	SERVICES - REPLACEMENTS & TIEOVERS	0	2,100,000.00	250,000.00
031-20-00	CONSTRUCTION CONTRACTS-TAPPING	1,500,000.00	0	1,500,000.00
031-20-00-0001-001	105 OLD RIVERHEAD RD,WH BCH,031-19-00-0003	0	9,350.00	1,490,650.00
031-20-00-0001-002	530 MONTAUK HWY,E.HAMPTON 031-19-00-0043	0	300.00	1,490,350.00
031-20-00-0001-003	15975 CR48, CUTCHOGUE 031-19-00-0057	0	500.00	1,489,850.00
031-20-00-0001-004	1113 RTE 25A, STNY BROOK 031-19-00-0031	0	8,900.00	1,480,950.00
031-20-00-0001-005	2213 ROUTE 112, MEDFORD 031-19-00-0015	0	5,628.00	1,475,322.00
031-20-00-0002-001	400 CROOKED HILLRD,BRENTWOOD 031-18-0009	0	13,950.00	1,461,372.00
031-20-00-0003	1545 MIDDLE COUNTRY ROAD, CENTEREACH	0	3,000.00	1,458,372.00
031-20-00-0004	615 SO WELLWOOD AVE, LINDENHURST	0	50,159.00	1,408,213.00
031-20-00-0005	268 FROWEIN ROAD, CENTER MORICHES	0	15,500.00	1,392,713.00
031-20-00-0006	1637 ROUTE 110, FARMINGDALE	0	18,304.00	1,374,409.00
031-20-00-0007	27905 MAIN ROAD, CUTCHOGUE	0	8,318.00	1,366,091.00

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF NOVEMBER 30, 2019**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
031-20-00-0008	1970 MONTAUK HIGHWAY, BRIDGEHAMPTON	0	18,910.00	1,347,181.00
031-20-00-0009	112 MONTAUK HIGHWAY, WESTHAMPTON	0	5,876.00	1,341,305.00
031-20-00-0010	531 MONTAUK HIGHWAY, AMAGANSETT	0	16,600.00	1,324,705.00
031-20-00-0011	2269 SUNRISWE HIGHWAY, ISLIP	0	9,198.00	1,315,507.00
031-20-00-0012	221 PANTIGO ROAD, EAST HAMPTON	0	4,000.00	1,311,507.00
031-20-00-0013	165 MIDDLE COUNTRY RD, MIDDLE ISLAND	0	14,621.00	1,296,886.00
031-20-00-0014	1126 JERICHO TPKE, COMMACK	0	28,620.00	1,268,266.00
031-20-00-0015	1991 BROADHOLLOW ROAD, FARMINGDALE	0	24,199.00	1,244,067.00
031-20-00-0016	3177 ROUTE 112, MEDFORD	0	7,660.00	1,236,407.00
031-20-00-0017	1595 ROUTE 112, PORT JEFFERSON STATION	0	41,186.00	1,195,221.00
031-20-00-0018	855 WHEELER ROAD, HAUPPAUGE	0	5,700.00	1,189,521.00
031-20-00-0019	33 OLD DOCK ROAD, YAPHANK	0	34,673.00	1,154,848.00
031-20-00-0020	53559 MAIN RD, SOUTHOLD	0	4,000.00	1,150,848.00
031-20-00-0021	NO # ROUTE 112, MEDFORD	0	7,660.00	1,143,188.00
031-20-00-0022	135 PORTION ROAD, RONKONKOMA	0	16,446.00	1,126,742.00
031-20-00-0023	1485 MONTAUK HIGHWAY, BELLPORT	0	3,000.00	1,123,742.00
031-20-00-0024	HORSEBLOCK ROAD, MEDFORD	0	14,458.00	1,109,284.00
031-20-00-0025	1239 OLD NICHOLS RD, ISLANDIA	0	91,523.26	1,017,760.74
031-20-00-0026	999 LONG ISLAND AVE, DEER PARK	0	43,656.00	974,104.74
031-20-00-0027	770 RAILROAD AVENUE, WEST BABYLON	0	15,200.00	958,904.74
031-20-00-0028	24385 ROUTE 25, CUTCHOGUE	0	4,000.00	954,904.74
031-20-00-0029	840 MONTAUK HIGHWAY, COPIAGUE	0	28,030.00	926,874.74
031-20-00-0030	494& 496 MONTAUK HIGHWAY, EAST QUOGUE	0	8,348.14	918,526.60
031-20-00-0031	1131 JERICHO TPKE, COMMACK	0	20,990.00	897,536.60
031-20-00-0032	37570 MAIN RD, CUTCHOGUE - 6743052	0	3,000.00	894,536.60
031-20-00-0033	546 MONTAUK HWY, WEST ISLIP	0	3,000.00	891,536.60
035-20-00	DEVELOPER CONTRACTS	3,240,000.00	0	3,240,000.00
035-20-00-0001-001	NO KINGS AVE, LINDENHURST 035-19-00-0013	0	4,265.41	3,235,734.59
035-20-00-0002-001	EASEMENT AREA,EASTHAMPTON 035-18-00-0028	0	17,576.47	3,218,158.12
035-20-00-0006	FOREST AVENUE, FARMINGVILLE	0	20,148.79	3,198,009.33
035-20-00-0007	CHRISTINA LANE, MEDFORD	0	52,192.67	3,145,816.66
035-20-00-0008	LINCOLN COURT, HOLBROOK - 6516673	0	60,987.59	3,084,829.07
035-20-00-0009	DEER PARK AVE, NORTH BABYLON - 6611144	0	213,919.03	2,870,910.04
035-20-00-0010	EAST QUOGUE CONTAMINATION (Tn EFC IMG)	0	1,362,405.54	1,508,504.50

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF NOVEMBER 30, 2019**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
035-20-00-0011	JEANNE MARIE CT, HALESITE -6470645	0	68,743.72	1,439,760.78
035-20-00-0012	ST JAMES PARKWAY, LAKE RONKONKOMA	0	17,383.44	1,422,377.34
035-20-00-0013	OLD POST ROAD, MT SINAI - 6709656	0	243,036.70	1,179,340.64
035-20-00-0014	MONTAUK HIGHWAY, AMAGANSETT	0	70,350.74	1,108,989.90
037-20-00	DEVELOPER INSTALLED WATER MAINS	60,000.00	0	60,000.00
037-20-00-0001	BURMA ROAD, KISMET, F.I. -6417444	0	59,883.99	116.01
040-20-00	NEW WELLS	5,210,000.00	0	5,210,000.00
040-20-00-0007	SPEONK RIVERHEAD RD TEST BORING	0	310,243.75	4,899,756.25
040-20-00-0008	WEST 10 ST TEST BORING	0	355,325.00	4,544,431.25
045-20-00	REPLACEMENT OF EXISTING WELLS	1,990,000.00	0	1,990,000.00
045-20-00-0008	FALCON DR WELL #1 LINER	0	76,331.25	1,913,668.75
047-20-00	BRONZE SCREENED WELL REPLACEMENTS	4,750,000.00	0	4,750,000.00
050-20-00	TANK CONSTRUCTION	5,615,000.00	0	5,615,000.00
055-20-00	TREATMENT FACILITIES	4,465,000.00	0	4,465,000.00
055-20-00-0001-001	FAIRMOUNT AVE.-GAC SYS 055-19-00-0021	0	303,692.32	4,161,307.68
055-20-00-0007	FAIRMOUNT AVE #3 GAC YARD PIPING	0	191,496.23	3,969,811.45
055-20-00-0008	HARVEST LANE IR FILTER SYSTEM UPGRADE	0	799,989.78	3,169,821.67
055-20-00-0009	OLD COUNTRY RD WELL 4 GAC SYSTEM	0	384,211.28	2,785,610.39
055-20-00-0010	MORRIS AVENUE WELL #4 GAC	0	118,797.07	2,666,813.32
055-20-00-0011	CR 31 WELL #1 GAC	0	141,986.19	2,524,827.13
055-20-00-0012	SY COURT WELL #3 GAC	0	167,215.58	2,357,611.55
055-20-00-0013	FLINT LANE WELL #! GAC	0	157,860.13	2,199,751.42
055-20-00-0014	STEM LANE LANE WELL #1 GAC	0	158,492.71	2,041,258.71
055-20-00-0018	STEM LANE LANE NEW GAC SYSTEM	0	513,587.50	1,527,671.21
060-20-00	INSTRUMENTATION-NEW OR REPLACEMENT	190,000.00	0	190,000.00
060-20-00-0007	REPLACE I/R WASTE METERS-VARIOUS LOCATION	0	18,328.59	171,671.41
065-20-00	NEW MISC PUMP STATION INFRASTRUCTURE	1,455,000.00	0	1,455,000.00

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF NOVEMBER 30, 2019**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
065-20-00-0007	KAYRON DRIVE - SITE WORK	0	66,700.00	1,388,300.00
065-20-00-0008	VARIOUS SITES - INSTALL BOLLARDS	0	17,010.00	1,371,290.00
070-20-00	REPLACEMENT OF PUMP STA. INFRASTRUCTURE	2,375,000.00	0	2,375,000.00
070-20-00-0007	WHEELER RD ELECTRICAL UPGRADE	0	24,000.00	2,351,000.00
070-20-00-0008	MAIN STREET MASTIC- ATS REPLACEMENT	0	20,921.18	2,330,078.82
070-20-00-0009	THE LONG WAY - ELECTRICAL UPGRADE	0	13,900.00	2,316,178.82
070-20-00-0010	VARIOUS SITES - TVSS INSTALLATION	0	20,800.00	2,295,378.82
070-20-00-0011	VARIOUS AOP SITES ELECTRICAL UPGRADES	0	562,630.00	1,732,748.82
070-20-00-0012	VARIOUS SITES ELECTRICAL SERVICE UPGRADE	0	223,480.00	1,509,268.82
070-20-00-0013	REPLACE TABLET CHLORINATORS	0	32,263.50	1,477,005.32
070-20-00-0014	CARLETON AVE #1 REPL DAMAGE PUMP-CANCELLED	0	0	1,477,005.32
070-20-00-0015	LIBERTY STREET PAVING OF SITE	0	27,500.00	1,449,505.32
075-20-00	SUPERVISORY CONTROL AND DATA ACQ. SYSTEM	280,000.00	0	280,000.00
080-20-00	EH CM OFFICE & SHAPE UP ROOM-REHAB	180,000.00	0	180,000.00
085-20-00	FIELD COMMUNICATIONS	10,000.00	0	10,000.00
086-20-00	EMERGENCY MANAGEMENT	1,000.00	0	1,000.00
086-20-00-0001	EMERGENCY MANAGEMENT	0	1,000.00	0
095-20-00	TRANSPORTATION	2,428,000.00	0	2,428,000.00
095-20-00-0006	0373 & 0374, 2019 INT. MV SERIES WITH FL	0	380,000.00	2,048,000.00
095-20-00-0007	0375, 0376 & 0378 2020 FORD F-350 4X4 WI	0	200,100.00	1,847,900.00
095-20-00-0008	0380 - 0382 & 0384, 2020 TOYOTA RAV4 HYB	0	115,000.00	1,732,900.00
095-20-00-0009	0385, 2020 FORD TRANSIT CARGO	0	38,400.00	1,694,500.00
095-20-00-0010	0386, 2020 INTERNATIONAL HV607 WITH DUMP	0	150,000.00	1,544,500.00
095-20-00-0011	0387 - 0389, 2020 INTERNATIONAL CV515 WI	0	228,000.00	1,316,500.00
095-20-00-0012	0400, 2020FORD F-150 4X4	0	30,000.00	1,286,500.00
095-20-00-0013	0403, 2020 FORD TRANSIT CONNECT CARGO VAN	0	26,000.00	1,260,500.00
100-20-00	GENERAL SERVICES	586,000.00	0	586,000.00
100-20-00-0006	MISCELLANEOUS: FUELING SYSTEM UPGRADE	0	14,976.00	571,024.00

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF NOVEMBER 30, 2019**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
100-20-00-0007	MISCELLANEOUS: SWING DOOR REPLACEMENT	0	9,984.00	561,040.00
100-20-00-0008	MISCELLANEOUS: OVERHEAD DOOR REPLACEMENT	0	9,984.00	551,056.00
100-20-00-0009	MISCELLANEOUS: HVAC REPLACEMENT	0	24,000.00	527,056.00
100-20-00-0010	MISCELLANEOUS: PAVING MAINTENANCE	0	9,984.00	517,072.00
100-20-00-0011	VARIOUS LOCATIONS: HYDRATION STATIONS	0	3,128.15	513,943.85
100-20-00-0012	GREAT RIVER: ELEVATOR MAINTENANCE/REPAIR	0	9,869.60	504,074.25
100-20-00-0013	CORAM BLDG. #5: CARPET REPLACEMENT	0	6,629.67	497,444.58
100-20-00-0014	CORAM BLDG. #5: MAIN BUILDING ENTRANCE	0	2,006.68	495,437.90
100-20-00-0015	CORAM: PROPERTY TREE MAINTENANCE	0	16,448.64	478,989.26
100-20-00-0016	OAKDALE: PERIMETER FENCE REPAIR	0	7,173.40	471,815.86
100-20-00-0017	EAST HAMPTON: GATE	0	28,451.11	443,364.75
100-20-00-0018	HAUPPAUGE: TRUCK LOT LIGHTING	0	6,844.39	436,520.36
100-20-00-0019	OAKDALE: MASONRY BLOCK	0	3,536.00	432,984.36
100-20-00-0020	CORAM: SIGN & FLAGPOLE LIGHTING	0	9,598.17	423,386.19
100-20-00-0021	CORAM: ASPHALT PATCH REPAIR	0	1,976.00	421,410.19
100-20-00-0022	CORAM: IRRIGATION & PROPERTY LANDSCAPING	0	17,576.00	403,834.19
100-20-00-0023	OAKDALE: UNDERGROUND CONDUIT FOR ELECTRIC	0	4,670.85	399,163.34
100-20-00-0024	OAKDALE 4040: ROOF	0	32,038.87	367,124.47
100-20-00-0025	CORAM: PERIMETER FENCE	0	4,160.00	362,964.47
100-20-00-0026	OAKDALE: CM OFFICE MODIFICATION	0	20,800.00	342,164.47
100-20-00-0027	OAKDALE: BLOCK HEATER INSTALLATION	0	21,842.93	320,321.54
100-20-00-0028	GREAT RIVER: AUTO GATE ELECTRIC CIRCUIT	0	12,697.98	307,623.56
100-20-00-0029	HAUPPAUGE LAB: PATCH RUTS IN PARKING LOT	0	20,800.00	286,823.56
100-20-00-0030	OAKDALE 4050: VESTIBULE	0	2,161.12	284,662.44
100-20-00-0031	GREAT RIVER: AUTO GATE INSTALLATION	0	13,618.06	271,044.38
120-20-00	LABORATORY	838,000.00	0	838,000.00
120-20-00-0003	LABORATORY EQUIPMENT	0	838,000.00	0
125-20-00	OFFICE EQUIPMENT & FURNITURE	38,000.00	0	38,000.00
125-20-00-0002	CUST. SERVICE EQUIPMENT AND FURNITURE	0	4,000.00	34,000.00
125-20-00-0004	ENGINEERING OFFICE EQUIP AND FURNITURE	0	2,100.00	31,900.00
125-20-00-0005	PROD. CONTROL OFFICE EQUIP & FURNITURE	0	3,500.00	28,400.00
125-20-00-0006	CONST. MAINT. OFFICE EQUIPMT & FURNITURE	0	4,300.00	24,100.00
125-20-00-0008	LAB OFFICE EQUIPMENT AND FURNITURE	0	6,000.00	18,100.00

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF NOVEMBER 30, 2019**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
125-20-00-0010	FAC MGMT OFFICE EQUIPMENT AND FURNITURE	0	5,000.00	13,100.00
125-20-00-0012	STORES OFFICE EQUIPMENT AND FURNITURE	0	3,000.00	10,100.00
125-20-00-0015	FINANCE OFFICE EQUIPMENT AND FURNITURE	0	5,000.00	5,100.00
125-20-00-0016	ADM OFFICE EQUIPMENT AND FURNITURE	0	4,000.00	1,100.00
125-20-00-0017	CS WORKFORCE TECH OFFICE EQUIP & FURNITURE	0	600.00	500.00
125-20-00-0019	OFF OF STRATEGIC INIT. OFF.EQUIP & FURNITURE	0	500.00	0
130-20-00	METERS	2,344,000.00	0	2,344,000.00
130-20-00-0002	METERS 1 1/2"	0	145,000.00	2,199,000.00
130-20-00-0003	METERS 1"	0	570,000.00	1,629,000.00
130-20-00-0004	METERS 2"	0	205,000.00	1,424,000.00
130-20-00-0005	METERS 3"	0	15,000.00	1,409,000.00
130-20-00-0006	METERS 3/4"	0	43,000.00	1,366,000.00
130-20-00-0007	METERS 4"	0	63,000.00	1,303,000.00
130-20-00-0008	METERS 5/8"	0	1,096,000.00	207,000.00
130-20-00-0009	METERS 6"	0	145,000.00	62,000.00
130-20-00-0010	METERS 8"	0	62,000.00	0
135-20-00	TECHNOLOGICAL ADVANCEMENT	1,525,000.00	0	1,525,000.00
135-20-00-0002	TECHNOLOGICAL ADVANCEMENT	0	1,525,000.00	0
140-20-00	IT EQUIPMENT	392,000.00	0	392,000.00
140-20-00-0002	CUST. SVC - IT EQUIPMENT	0	19,600.00	372,400.00
140-20-00-0003	METER DEPT - IT EQUIPMENT	0	14,000.00	358,400.00
140-20-00-0004	ENGINEERING - IT EQUIPMENT	0	6,500.00	351,900.00
140-20-00-0005	PROD. CONTROL - IT EQUIPMENT	0	1,500.00	350,400.00
140-20-00-0006	CONST. MAINT. - IT EQUIPMENT	0	19,400.00	331,000.00
140-20-00-0007	IT - IT EQUIPMENT	0	210,000.00	121,000.00
140-20-00-0008	LAB - IT EQUIPMENT	0	45,300.00	75,700.00
140-20-00-0011	TRANSP. - IT EQUIPMENT	0	1,000.00	74,700.00
140-20-00-0015	FINANCE - IT EQUIPMENT	0	3,200.00	71,500.00
140-20-00-0016	ADM - IT EQUIPMENT	0	1,600.00	69,900.00
140-20-00-0017	CS WORKFORCE - IT EQUIPMENT	0	4,000.00	65,900.00
140-20-00-0020	OFF. OF STRATEGIC INIT. - IT EQUIPMENT	0	65,900.00	0

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF NOVEMBER 30, 2019**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
145-20-00	DEPARMENT EQUIPMENT	135,000.00	0	135,000.00
145-20-00-0002	CUSTOMER SVC - DEPARTMENT EQUIPMENT	0	700.00	134,300.00
145-20-00-0005	PROD. CONTROL - DEPARTMENT EQUIPMENT	0	1,000.00	133,300.00
145-20-00-0011	TRANSP. - DEPARTMENT EQUIPMENT	0	118,100.00	15,200.00
145-20-00-0012	STORES - DEPARTMENT EQUIPMENT	0	15,200.00	0
150-20-00	ACQUISITION OF LAND FOR WELL & TANK SITE	600,000.00	0	600,000.00
155-20-00	FIELD EQUIPMENT	291,000.00	0	291,000.00
155-20-00-0002	CUSTOMER SVC - FIELD EQUIPMENT	0	10,900.00	280,100.00
155-20-00-0003	METER DEPT - FIELD EQUIPMENT	0	12,400.00	267,700.00
155-20-00-0004	ENGINEERING - FIELD EQUIPMENT	0	2,400.00	265,300.00
155-20-00-0005	PROD. CONTROL - FIELD EQUIPMENT	0	18,100.00	247,200.00
155-20-00-0006	CONST. MTCE - FIELD EQUIPMENT	0	187,800.00	59,400.00
155-20-00-0008	LAB - FIELD EQUIPMENT	0	1,500.00	57,900.00
155-20-00-0010	FAC. MGMT - FIELD EQUIPMENT	0	5,000.00	52,900.00
155-20-00-0012	STORES - FIELD EQUIPMENT	0	8,000.00	44,900.00
155-20-00-0014	SAFETY - FIELD EQUIPMENT	0	4,900.00	40,000.00
155-20-00-0017	CS WORKFORCE TECH - FIELD EQUIPMENT	0	33,000.00	7,000.00
155-20-00-0019	OFF. OF STRAT. INIT. - FIELD EQUIPMENT	0	7,000.00	0
	TOTAL	\$ 81,598,000.00	\$ 37,121,944.40	