



**Capital  
Authorizations  
Ending  
November 30, 2020**

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

**SUFFOLK COUNTY WATER AUTHORITY  
CAPITAL BUDGET AND AUTHORIZATION SUMMARY  
AS OF NOVEMBER 30, 2020**

Project Definition	Project Description	Adopted Budget	Authorized Amount	Balance
005-21-00	EXTENSION OF WATER MAINS-NEW CUST.	5,500,000.00	2,446,462.90	3,053,537.10
010-21-00	REPLACEMENT OF WATER MAIN	22,000,000.00	14,447,304.82	7,552,695.18
015-21-00	DISTRIBUTION SYSTEM IMPROVEMENTS	10,870,000.00	3,935,381.02	6,934,618.98
020-21-00	BLOWOFFS & VAULT CONVERSIONS	200,000.00	59,385.08	140,614.92
021-21-00	SAMPLING STATIONS	150,000.00	150,000.00	0
025-21-00	HYDRANTS - CONTRACTOR INSTALLED	650,000.00	195,484.88	454,515.12
026-21-00	HYDRANTS - SCWA INSTALLED	1,100,000.00	494,639.40	605,360.60
030-21-00	SMALL SERVICES	6,250,000.00	6,250,000.00	0
031-21-00	CONSTRUCTION CONTRACTS - TAPPING	1,500,000.00	770,385.88	729,614.12
035-21-00	DEVELOPER CONTRACTS	1,500,000.00	1,169,506.01	330,493.99
040-21-00	NEW WELLS	4,950,000.00	74,870.30	4,875,129.70
045-21-00	REPLACEMENT OF EXISTING WELLS	1,890,000.00	122,750.00	1,767,250.00
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	1,083,750.00	5,366,250.00
055-21-00	TREATMENT FACILITIES	2,940,000.00	670,255.80	2,269,744.20
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	0	1,690,000.00
070-21-00	REPLACEMENT OF PUMP STA. INFRASTRUCTURE	2,380,000.00	850,820.78	1,529,179.22
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 S	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	84,561.41	1,212,938.59
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	10,903,826.58	19,996,173.42
	<b>TOTAL</b>	<b>\$ 115,777,000.00</b>	<b>\$ 49,247,884.86</b>	<b>\$ 66,529,115.14</b>

**SUFFOLK COUNTY WATER AUTHORITY  
CAPITAL BUDGET AND AUTHORIZATION DETAIL  
AS OF NOVEMBER 30, 2020**

WBS Element	WBS Definition	Adopted 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	32,197.48	4,786,894.85
005-21-00-0013	WIDENER LANE, SOUTHAMPTON - 6770229	0	92,815.78	4,694,079.07
005-21-00-0014	EASTPORT MANOR RD, EASTPORT - 5588365	0	103,090.33	4,590,988.74
005-21-00-0015	HEAD OF POND RD, WATER MILL - 6842780	0	44,166.81	4,546,821.93
005-21-00-0016	BAY AVENUE, EAST MORICHES - 6852847	0	680,278.28	3,866,543.65
005-21-00-0017	PARSONS CLOSE, EAST HAMPTON	0	170,903.64	3,695,640.01
005-21-00-0018	MILL ROAD, YAPHANK - 6838861	0	255,134.33	3,440,505.68
005-21-00-0019	SILAS CARTER RD, MANORVILLE	0	75,221.91	3,365,283.77
005-21-00-0020	FIRESTONE RD, MONTAUK - 5764894	0	15,892.77	3,349,391.00
005-21-00-0021	ROBERTSON DRIVE, NORTH HAVEN - 4332572	0	233,304.24	3,116,086.76
005-21-00-0022	OLD COMMACK ROAD, KINGS PARK - 6859677	0	45,129.70	3,070,957.06
005-21-00-0023	WHITFIELD RD, SOUTHAMPTON - 6867264	0	17,419.96	3,053,537.10
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 YR	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 2ND YR	0	732,545.65	19,734,184.40
010-21-00-0001-007	NAPEAGUE LN,AMAGANSETT 010-20-00-0030 2ND YR	0	389,497.50	19,344,686.90
010-21-00-0006	SANDPIPER LANE, AMAGANSETT - 6693386	0	252,076.50	19,092,610.40
010-21-00-0007	ATLANTIC AVENUE , AMAGANSETT - 6369952	0	226,581.22	18,866,029.18
010-21-00-0008	WINDMILL LANE. AMAGANSETT - 6767628	0	214,827.62	18,651,201.56
010-21-00-0009	VETS MEM HWY, BOHEMIA - 6580729	0	62,500.00	18,588,701.56
010-21-00-0011	HILLSIDE COURT, HALESITE - 6339758	0	222,977.71	18,365,723.85
010-21-00-0013	THREE MILE HARBOR RD, E HAMPTON - 5157749	0	1,390,753.20	16,974,970.65
010-21-00-0015	LEWIS CIRCLE, BABYLON - 6317530	0	317,439.12	16,657,531.53
010-21-00-0016	WASHINGTON PL NORTHPORT-6666782 CANCELLED	0	0	16,657,531.53

**SUFFOLK COUNTY WATER AUTHORITY  
CAPITAL BUDGET AND AUTHORIZATION DETAIL  
AS OF NOVEMBER 30, 2020**

WBS Element	WBS Definition	Adopted Budget	Authorized Amount	Balance
010-21-00-0017	DEWEY PLACE, LINDENHURST - 6687270	0	256,350.04	16,401,181.49
010-21-00-0018	EASTGATE DRIVE, SAYVILLE - 6741123	0	180,047.06	16,221,134.43
010-21-00-0019	ELM STREET, ISLIP - 6531732	0	140,604.65	16,080,529.78
010-21-00-0020	LAUREL LANE, PORT JEFFERSON STA - 6737693	0	59,886.58	16,020,643.20
010-21-00-0021	ANDERSON AVENUE, NORTH BABYLON - 6408858	0	606,187.82	15,414,455.38
010-21-00-0022	ANDREW AVENUE, ISLIP TERRACE - 6532982	0	366,558.91	15,047,896.47
010-21-00-0023	DEGNON BLVD, ISLIP-5981100 CANCELLED	0	0	15,047,896.47
010-21-00-0024	MAPLE AVENUE, PATCHOGUE	0	2,500.00	15,045,396.47
010-21-00-0025	PARK AVENUE, BABYLON	0	2,500.00	15,042,896.47
010-21-00-0026	CEDAR STREET, KISMET F.I.	0	2,500.00	15,040,396.47
010-21-00-0027	MAPLEWOOD ROAD, WEST BABYLON	0	284,862.24	14,755,534.23
010-21-00-0029	BEACON AVENUE, LINDENURST- 6409373	0	181,216.77	14,574,317.46
010-21-00-0031	N QUEENS AVE, LINDENHURST	0	85,009.57	14,489,307.89
010-21-00-0032	GOLF LANE, HAESITE - 6824975	0	3,633.40	14,485,674.49
010-21-00-0033	SPENCER AVE, HUNTINGTON STA-6607839 CANCELLED	0	0	14,485,674.49
010-21-00-0034	CAMP WOODBINE ROAD, BELLE TERRE - 6818536	0	154,423.30	14,331,251.19
010-21-00-0035	WALNUT AVENUE, BOHEMIA - CANCELLED	0	0	14,331,251.19
010-21-00-0036	BOWNE AVENUE, BLUE POINT - 5953866	0	159,815.59	14,171,435.60
010-21-00-0037	NORTH COUNTRY RD, MILLER PLACE - 6827346	0	11,616.45	14,159,819.15
010-21-00-0038	ASTER ROAD, ROCKY POINT - 6594495	0	235,730.67	13,924,088.48
010-21-00-0039	CRANE ROAD, ROCKY POINT - 6597667	0	136,490.78	13,787,597.70
010-21-00-0040	JACKSON STREET, ROCKY POINT - 6597686	0	176,218.78	13,611,378.92
010-21-00-0041	ERMINE ROAD, ROCKY POINT - 6594763	0	185,624.74	13,425,754.18
010-21-00-0042	DAFFODIL ROAD, ROCKY POINT - 6594496	0	220,715.72	13,205,038.46
010-21-00-0043	EAST 5TH STREET,HUNTINGTON STA - 6718963	0	437,630.84	12,767,407.62
010-21-00-0045	WEST LIDO PROMANADE, COPIAGUE - 6834364	0	78,619.44	12,688,788.18
010-21-00-0048	SEAVIEW AVE, MONTAUK	0	5,866.46	12,682,921.72
010-21-00-0049	PECONIC AVENUE, RIVERHEAD	0	62,589.43	12,620,332.29
010-21-00-0050	SWEZY STREET, PATCHOGUE - 6740407	0	243,127.32	12,377,204.97
010-21-00-0051	SOUTH SUMMIT AVE, PATCHOGUE-6078779	0	699,245.59	11,677,959.38
010-21-00-0052	SHIPYARD LANE, GREENPORT - 6362501	0	280,985.13	11,396,974.25
010-21-00-0053	THREE MILE HARBOR, EAST HAMPTON	0	10,234.66	11,386,739.59
010-21-00-0055	DUNE ROAD, EAST QUOGUE - 6323967	0	778,515.45	10,608,224.14
010-21-00-0056	JULIE STREET, HAUPPAUGE - 6771570	0	96,605.53	10,511,618.61
010-21-00-0057	MICHIGAN AVE, BELLPORT - 6834997	0	1,111,185.69	9,400,432.92
010-21-00-0059	NEW STREET, HUNTINGTON - 6849142	0	59,111.48	9,341,321.44
010-21-00-0060	ALBERMARLE AVE, W BABYLON - 6025076	0	241,669.83	9,099,651.61

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AS OF NOVEMBER 30, 2020**

WBS Element	WBS Definition	Adopted Budget	Authorized Amount	Balance
010-21-00-0061	DOLLARD DRIVE, NORTH BABYLON - 6723275	0	997,369.20	8,102,282.41
010-21-00-0063	NARCISSUS LANE, NORTHPORT - 6221839	0	113,872.43	7,988,409.98
010-21-00-0064	MOLLY STREET, COPIAGUE - 6532830	0	165,537.91	7,822,872.07
010-21-00-0068	EVERGREEN STREET, BABYLON - 6038142	0	172,225.73	7,650,646.34
010-21-00-0069	NEW YORK AVENUE, SMITHTOWN	0	6,825.53	7,643,820.81
010-21-00-0071	YOUNGS HILL RD, HALESITE	0	16,718.87	7,627,101.94
010-21-00-0073	DIXON AVENUE, AMITYVILLE	0	74,406.76	7,552,695.18
015-21-00	DISTRIBUTION SYSTEM IMPROVEMENTS	10,870,000.00	0	10,870,000.00
015-21-00-0002-001	SPEONK RIVERHEAD RD, SPEONK 015-19-00-0062	0	325,976.93	10,544,023.07
015-21-00-0006	FLANDERS ROAD, RIVERHEAD	0	5,439.17	10,538,583.90
015-21-00-0008	PATCHOGUE HOLBROOK RD, HOLTSVILLE	0	22,532.86	10,516,051.04
015-21-00-0009	6/12RAILROAD AVE, WEST BABYLON - 6787443	0	291,297.45	10,224,753.59
015-21-00-0010	BULL PATH, EAST HAMPTON - 6812687	0	1,434,244.85	8,790,508.74
015-21-00-0011	MONTAUK HIGHWAY, BROOKHAVEN	0	1,140,981.44	7,649,527.30
015-21-00-0012	BEACON AVENUE, LINDENURST - 6822676	0	50,403.33	7,599,123.97
015-21-00-0013	PRINCE CHICO ST, COPAIGE -	0	33,690.94	7,565,433.03
015-21-00-0015	WOODWARD AVE, E PATCHOGUE-6484647	0	34,665.21	7,530,767.82
015-21-00-0016	STATION ROAD, BELLPORT - 6799622	0	177,818.72	7,352,949.10
015-21-00-0018	DAFFODIL ROAD, ROCKY POINT - 6829160	0	39,876.92	7,313,072.18
015-21-00-0020	THE GREEN ,SHIRLEY - 6833962	0	33,843.61	7,279,228.57
015-21-00-0021	GARNET AVENUE, NORTH BABYLON - 6834363	0	64,400.14	7,214,828.43
015-21-00-0022	OSWEGO DRIVE, BAYSHORE - 6823371	0	38,871.48	7,175,956.95
015-21-00-0023	MADISON STREET, GREENPORT - 5963456	0	65,936.83	7,110,020.12
015-21-00-0024	MAPLE AVENUE, PATCHOGUE	0	19,378.68	7,090,641.44
015-21-00-0025	MEETING HOUSE RD, WESTHAMPTON BEACH	0	21,926.68	7,068,714.76
015-21-00-0026	CLYMER PL, MASTIC - 6857049	0	15,087.77	7,053,626.99
015-21-00-0027	CLEVELAND STREET, BRENTWOOD - 6844914	0	83,637.13	6,969,989.86
015-21-00-0028	NILL STREET, WEST BABYLON	0	5,681.40	6,964,308.46
015-21-00-0029	NEW YORK AVENUE, SMITHTOWN	0	4,255.72	6,960,052.74
015-21-00-0030	LONGFELLOW DRIVE, MASTIC BEACH	0	11,472.50	6,948,580.24
015-21-00-0032	SUMMIT AVENUE, NORTHPORT	0	13,961.26	6,934,618.98
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	4,726.55	170,273.45
020-21-00-0006	CLIFF ROAD, BELLE TERRE	0	2,500.00	167,773.45

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WBS Element	WBS Definition	Adopted Budget	Authorized Amount	Balance
020-21-00-0007	LAUREL PATH, BELLE TERRE	0	500.00	167,273.45
020-21-00-0008	MCKINLEY DRIVE, MASTIC BEACH - 6826379	0	2,645.10	164,628.35
020-21-00-0009	YUCON COURT, BRENTWOOD - 6823389	0	5,888.00	158,740.35
020-21-00-0010	CEDAR POINT RD, WEST ISLIP - 6826403	0	10,061.27	148,679.08
020-21-00-0011	GARDEN COURT, SOUTHOLD	0	500.00	148,179.08
020-21-00-0012	MIDHAMPTON COURT, QUOGUE - 6836943	0	5,064.16	143,114.92
020-21-00-0013	ECHO LANE, KINGS PARK	0	2,500.00	140,614.92
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	4,393.17	498,924.12
025-21-00-0011	BAY AVENUE, EAST MORICHES - 6858264	0	12,584.94	486,339.18
025-21-00-0012	PARSONS CLOSE, EAST HAMPTON-6859117	0	8,341.81	477,997.37
025-21-00-0013	STRONGS LANE, WATER MILL -	0	5,273.59	472,723.78
025-21-00-0014	HEAD OF PONDS ROAD, WATER MILL - 6865168	0	4,483.55	468,240.23
025-21-00-0015	HARBOR BEACH ROAD, MT SINAI - 6870917	0	9,027.30	459,212.93
025-21-00-0017	SO TECHNOLOGY DR, CENTRAL ISLIP	0	4,697.81	454,515.12
026-21-00	HYDRANTS-SCWA INSTALLED	1,100,000.00	0	1,100,000.00
026-21-00-0006	BAY CREST DR, HALESITE - 6744257	0	4,859.41	1,095,140.59
026-21-00-0015	FOUNTAIN AVE, SELDEN - 6811910	0	2,545.62	1,092,594.97
026-21-00-0016	FOUNTAIN AVENUE, SELDEN - 6808109	0	2,525.53	1,090,069.44
026-21-00-0017	RIDGE ROAD, WYANDANCH - 6811915	0	4,938.82	1,085,130.62
026-21-00-0018	TEELE DRIVE, CORAM - 6806332	0	2,495.62	1,082,635.00
026-21-00-0027	BAYVIEW WALK, CHERRY GROVE - 6803449	0	15,997.40	1,066,637.60
026-21-00-0028	FORESTON CIRCLE, MANORVILLE	0	2,545.62	1,064,091.98
026-21-00-0029	GROVE STREET, MANORVILLE - 6814494	0	2,525.53	1,061,566.45
026-21-00-0032	CARSTON STREET, SELDEN - 6808417	0	2,481.43	1,059,085.02
026-21-00-0033	KETTLE KNOLL PATH, MILLER PLACE - 6808415	0	2,481.43	1,056,603.59

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WBS Element	WBS Definition	Adopted Budget	Authorized Amount	Balance
026-21-00-0034	MILHOUSE LANE, LAKE GROVE-6744219	0	2,481.43	1,054,122.16
026-21-00-0035	SIPP AVENUE, MEDFORD - 6744210	0	2,470.96	1,051,651.20
026-21-00-0036	STRAND PLACE, WEST BABYLON -CANCELLED	0	0	1,051,651.20
026-21-00-0037	COMMACK ROAD, COMMACK - 6806413	0	3,104.97	1,048,546.23
026-21-00-0038	MAPLE AVENUE, NORTHPORT - 6808418	0	2,545.62	1,046,000.61
026-21-00-0039	FOXWOOD DRIVE,WYANDANCH - 6812935	0	2,521.55	1,043,479.06
026-21-00-0040	ATKINSON LANE, CORAM - 6812893	0	2,545.62	1,040,933.44
026-21-00-0041	ANNUSKEMUNICA ROAD, BABYLON - 6806373	0	5,033.60	1,035,899.84
026-21-00-0042	JACKSON AVENUE, BABYLON - 6816206	0	2,521.55	1,033,378.29
026-21-00-0044	ESSEX PLACE, COMMACK - 6812872	0	2,481.43	1,030,896.86
026-21-00-0045	HAMPTON AVENUE, MASTIC - 6806707	0	2,481.43	1,028,415.43
026-21-00-0046	WATCH HILL AVE, MEDFPORD - 5957234	0	4,866.43	1,023,549.00
026-21-00-0047	DAVID WHITES LANE, SOUTHAMPTON - 6808103	0	2,491.52	1,021,057.48
026-21-00-0048	EAGLE LANE, MANORVILLE - 6809879	0	2,467.86	1,018,589.62
026-21-00-0049	DAYS AVENUE, SELDEN - 6816240	0	2,467.86	1,016,121.76
026-21-00-0050	SYCAMORE AVENUE, RONKONKOMA - 5921819	0	2,481.43	1,013,640.33
026-21-00-0051	LAWRENCE HILL RD, C.S.H. - 6808100	0	4,845.98	1,008,794.35
026-21-00-0052	JACKSON AVENUE, BABYLON - 6816212	0	2,462.64	1,006,331.71
026-21-00-0053	GREENE DRIVE, COMMACK - 6812875	0	2,481.43	1,003,850.28
026-21-00-0054	MARBETH CIRCLE, MILLER PLACE - 6808882	0	2,481.43	1,001,368.85
026-21-00-0055	SUNSET DRIVE, CENTEREACH - 6709616	0	2,481.43	998,887.42
026-21-00-0056	ALCOLADE DRIVE, MASTIC BEACH - 6804895	0	2,481.43	996,405.99
026-21-00-0057	SHERWOOD DRIVE, MASTIC BEACH - 6808190	0	4,868.83	991,537.16
026-21-00-0058	BOXWOOD DRIVE, MASTIC - 6817606	0	2,470.96	989,066.20
026-21-00-0059	GRAND BLVD, BRENTWOOD - 6808413	0	2,675.08	986,391.12
026-21-00-0060	HAMPTON AVENUE, MASTIC - 6810112	0	2,675.08	983,716.04
026-21-00-0061	HAMPTON AVENUE, MASTIC - 6812938	0	2,675.08	981,040.96
026-21-00-0062	MONROE STREET, NORTHPORT - 6808810	0	5,060.08	975,980.88
026-21-00-0063	HORSEBLOCK ROAD, FARMINGVILLE	0	4,030.36	971,950.52
026-21-00-0064	KELLUM AVENUE, WEST BABYLON	0	2,493.90	969,456.62
026-21-00-0065	OLD MONTAUK HIGHWAY, MONTAUK	0	2,658.47	966,798.15
026-21-00-0066	OLD MONTAUK HIGHWAY, MONTAUK	0	2,483.83	964,314.32
026-21-00-0067	EASTWOOD BLVD, CENTEREACH	0	500.00	963,814.32
026-21-00-0068	GOLDEN GATE DRIVE, SHIRLEY	0	500.00	963,314.32
026-21-00-0069	LEONARD LANE, CENTEREACH	0	500.00	962,814.32
026-21-00-0070	LARCHMONT COURT, RIDGE	0	500.00	962,314.32
026-21-00-0071	MAIN STREET, NORTHPORT	0	11,433.47	950,880.85



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026-21-00-0072	WEST SHORE ROAD, HUNTINGTON - 6809458	0	5,066.91	945,813.94
026-21-00-0073	ELWOOD ROAD, EAST NORTHPORT - 6812921	0	2,541.43	943,272.51
026-21-00-0074	6TH STREET, EAST NORTHPORT - 6813127	0	5,082.24	938,190.27
026-21-00-0075	SPRING ROAD, HUNTINGTON MANOR-6811782	0	8,635.75	929,554.52
026-21-00-0076	STRAND PLACE, WEST BABYLON - 6820733	0	2,585.97	926,968.55
026-21-00-0077	OAK PLACE, BABYLON - 6816214	0	3,222.41	923,746.14
026-21-00-0078	SIPP AVENUE, MEDFORD - 6744212	0	2,467.86	921,278.28
026-21-00-0079	VIRGINIA AVENUE,LAKE RONKONKOMA - 6744242	0	2,467.86	918,810.42
026-21-00-0080	PICKET LANE, CENTEREACH - 6743803	0	2,467.86	916,342.56
026-21-00-0081	FOUNTAIN AVENUE, SELDEN - 6808410	0	2,467.86	913,874.70
026-21-00-0082	BRIARWOOD DRIVE, WYANDANCH - 6808411	0	2,799.27	911,075.43
026-21-00-0083	RICHMOND PLACE, COMMACK - 6812714	0	2,467.86	908,607.57
026-21-00-0084	YATES AVENUE, COMMACK - 6812866	0	3,130.36	905,477.21
026-21-00-0085	TERRACE DRIVE, EAST NORTHPORT - 6811665	0	5,154.16	900,323.05
026-21-00-0086	OLD COW PATH, MILLER PLACE - 6808409	0	2,467.86	897,855.19
026-21-00-0087	AVONDALE LANE, CENTEREACH - 6743805	0	3,722.20	894,132.99
026-21-00-0088	RIDGEFIELD ROAD, CENTERPORT	0	500.00	893,632.99
026-21-00-0089	CINQUE LANE, BAYPORT	0	2,825.16	890,807.83
026-21-00-0090	DEAUVILLE PARKWAY, LINDENHURST-6821783	0	2,432.74	888,375.09
026-21-00-0091	VENETIAN BLVD, LINDENHURST - 6821789	0	2,422.68	885,952.41
026-21-00-0092	VENETIAN BLVD, LINDENHURST - 6821802	0	2,432.74	883,519.67
026-21-00-0093	VETERANS HIGHWAY, HAUPPAUGE	0	500.00	883,019.67
026-21-00-0094	SEAWAY DRIVE, COPIAGUE - 6802011	0	8,633.53	874,386.14
026-21-00-0095	JANET COURT, MILLER PLACE - 6689991	0	2,467.86	871,918.28
026-21-00-0096	DEER LANE, EAST MORICHES - 6826028	0	2,467.86	869,450.42
026-21-00-0097	COATES AVENUE, HOLBROOK	0	500.00	868,950.42
026-21-00-0098	COUNTY LINE RD, AMITYVILLE	0	500.00	868,450.42
026-21-00-0099	SUNRISE HIGHWAY, WEST ISLIP	0	500.00	867,950.42
026-21-00-0100	COUNTY LINE RD, AMITYVILLE	0	500.00	867,450.42
026-21-00-0101	BELTON ROAD, BABYLON - 6825902	0	5,702.67	861,747.75
026-21-00-0102	YAPHANK MIDDLE ISLAND RD, MIDDLE ISLAND	0	500.00	861,247.75
026-21-00-0103	PAPERMILL RD, MANORVILLE - 6826713	0	3,778.03	857,469.72
026-21-00-0104	HETTYS PATH, FARMINGVILLE - 6827248	0	3,966.48	853,503.24
026-21-00-0105	HEDGES AVENUE, EAST PATCHOGUE	0	500.00	853,003.24
026-21-00-0106	YAPHANK MIDDLE ISLAND RD, MIDDLE ISLAND	0	500.00	852,503.24
026-21-00-0107	YAPHANK MIDDLE ISLAND RD, MIDDLE ISLAND	0	500.00	852,003.24
026-21-00-0108	DARTMOUTH DRIVE, SMITHTOWN-6828868	0	11,798.24	840,205.00



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026-21-00-0109	NORTH COUNTRY RD, MILLER PLACE	0	500.00	839,705.00
026-21-00-0110	NORTH COUNTRY RD, MILLER PLACE	0	500.00	839,205.00
026-21-00-0111	BAYSHORE ROAD, BAY SHORE	0	500.00	838,705.00
026-21-00-0112	BAYVIEW AVE, AMITYVILLE	0	2,500.00	836,205.00
026-21-00-0113	PULASKI ROAD, EAST NORTHPORT	0	2,500.00	833,705.00
026-21-00-0114	PARKING LOT, EAST HAMPTON	0	2,500.00	831,205.00
026-21-00-0115	SHORE ROAD, LINDENHURST - 6825720	0	11,159.55	820,045.45
026-21-00-0116	N. CARLL AVE, BABYLON - 6831943	0	2,357.37	817,688.08
026-21-00-0117	WEST MAIN STREET, BABYLON - 6826054	0	7,394.91	810,293.17
026-21-00-0118	CARLL AVE, BABYLON - 6831942	0	5,231.76	805,061.41
026-21-00-0119	GRAND BLVD, DEER PARK - 6833179	0	2,958.77	802,102.64
026-21-00-0120	TALL OAK APARTMENTS, SELDEN	0	2,500.00	799,602.64
026-21-00-0121	PULASKI ROAD, KINGS PARK - 6829179	0	2,500.00	797,102.64
026-21-00-0122	MIDDLE COUNTRY RD, NESCONSET	0	2,500.00	794,602.64
026-21-00-0123	SPRINGS FIREPLACE RD, EAST HAMPTON	0	2,500.00	792,102.64
026-21-00-0124	FOLSOM LANE, SELDEN	0	2,500.00	789,602.64
026-21-00-0126	E 11TH STREET, HUNTINGTON STA - 6824015	0	8,201.75	781,400.89
026-21-00-0127	E 9TH STREET, HUNTINGTON STA - 824040	0	9,763.62	771,637.27
026-21-00-0128	PARK AVENUE, HUNTINGTON - 6824078	0	11,159.23	760,478.04
026-21-00-0129	W 9TH STREET, HUNTINGTON STA - 6822839	0	13,326.49	747,151.55
026-21-00-0130	CHURCH STREET, HUNTINGTON STA - 6824049	0	7,378.11	739,773.44
026-21-00-0131	1ST AVENUE, HUNTINGTON STA - 6825096	0	12,086.67	727,686.77
026-21-00-0132	BAY AVENUE, HALESITE - 6821356	0	8,867.55	718,819.22
026-21-00-0133	OLD DOCK RD, YAPHANK	0	2,500.00	716,319.22
026-21-00-0134	WEST COURT DRIVE, CENTEREACH	0	2,500.00	713,819.22
026-21-00-0136	NEW HIGHWAY, COMMACK	0	2,500.00	711,319.22
026-21-00-0137	BLACK GUM TREE LANE, KINGS PARK	0	2,500.00	708,819.22
026-21-00-0138	GRAMERCY PLACE, HUNTINGTON STATION	0	2,500.00	706,319.22
026-21-00-0139	OCEAN WALK, FIRE ISLAND PINES	0	2,500.00	703,819.22
026-21-00-0140	BROADWAY, AMITYVILLE	0	2,500.00	701,319.22
026-21-00-0142	EASEMENT, SOUTHAMPTON	0	2,500.00	698,819.22
026-21-00-0143	HAWKINS ROAD, SELDEN	0	2,500.00	696,319.22
026-21-00-0153	N MAIN ST, SOUTHAMPTON - 6805177	0	2,959.13	693,360.09
026-21-00-0156	SAMUELS PATH, MILLER PLACE	0	2,500.00	690,860.09
026-21-00-0162	SILLS ROAD, YAPHANK	0	2,500.00	688,360.09
026-21-00-0167	WEST BARTLETT RD, GORDON HEIGHTS	0	2,500.00	685,860.09
026-21-00-0169	WESTERN CONCOARSE, COPIAGUE	0	2,500.00	683,360.09

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026-21-00-0173	EAST GATE, COPIAGUE	0	2,500.00	680,860.09
026-21-00-0175	FLOWER LANE, CENTEREACH - 6743943	0	2,525.52	678,334.57
026-21-00-0176	DRAKE ROAD, CENTEREACH - 6856226	0	2,525.52	675,809.05
026-21-00-0177	ARNOLD AVENUE, WEST BABYLON - 6853044	0	5,314.71	670,494.34
026-21-00-0178	ORCHARD ROAD, EAST PATCHOGUE	0	2,500.00	667,994.34
026-21-00-0185	SO WINDSOR AVE, BRIGHTWATERS - 6858247	0	7,612.42	660,381.92
026-21-00-0186	JANICE LANE, SELDEN	0	2,500.00	657,881.92
026-21-00-0187	OLD POST ROAD, EAST SETAUKET	0	2,500.00	655,381.92
026-21-00-0188	Miller Farm Rd, Miller Place	0	2,500.00	652,881.92
026-21-00-0189	FRANCIS MOONEY DR,RIDGE	0	2,500.00	650,381.92
026-21-00-0194	POLK STREET, ROCKY POINT - 6855853	0	4,972.04	645,409.88
026-21-00-0195	MASTIC ROAD, MASTIC	0	2,660.19	642,749.69
026-21-00-0196	PLEASURE AVENUE, LAKE RONKONKOMA	0	8,045.41	634,704.28
026-21-00-0198	42 ND STREET, NORTH AMITYVILLE	0	976.92	633,727.36
026-21-00-0199	BUTTERCUP LANE, CENTERPORT	0	2,524.41	631,202.95
026-21-00-0200	PIPE STAVE HOLLOW RD, MILLER PLACE	0	2,931.25	628,271.70
026-21-00-0202	AMSTERDAM AVE, NORTH BABYLON	0	4,906.63	623,365.07
026-21-00-0204	COMMACK ROAD, DIX HILLS - 6836968	0	2,871.89	620,493.18
026-21-00-0205	SKIMHAMPTON ROAD, EAST HAMPTON - 6395370	0	12,206.13	608,287.05
026-21-00-0208	LITTLE EAST NECK RD, WEST BABYLON	0	2,926.45	605,360.60
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	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
031-21-00-0012	530 NESCONSET HIGHWAY, HAUPPAUGE	0	94,894.00	1,182,340.69

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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, HOLTSVILLE- 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
035-21-00	DEVELOPER CONTRACTS	1,500,000.00	0	1,500,000.00
035-21-00-0005	GARNET STREET, NO BABYLON - 6739885	0	31,710.77	1,468,289.23
035-21-00-0006	WALNUT AVENUE, BOHEMIA - 6668690	0	36,942.73	1,431,346.50
035-21-00-0007	PRINCE CHICO ST, COPAIGE - 6310314	0	18,471.74	1,412,874.76
035-21-00-0008	WOODWARD AVE, E PATCHOGUE - 5708967	0	20,295.20	1,392,579.56
035-21-00-0009	MOTOR PARKWAY, HAUPPAUGE - 4432362	0	190,351.31	1,202,228.25
035-21-00-0010	THE GREEN ,SHIRLEY - 6799059	0	32,440.30	1,169,787.95
035-21-00-0011	DORTHY COURT - NESCONSET - 4404782	0	39,597.11	1,130,190.84
035-21-00-0012	N NIAGRA AVE, LINDENHURST - 6471527	0	28,902.81	1,101,288.03
035-21-00-0013	HANRAHAN AVE, FARMINGVILLE - 6689340	0	371,201.55	730,086.48
035-21-00-0014	GLENDA DR, BYSHORE -6761577 - CANCELLED	0	0	730,086.48
035-21-00-0015	ARTIC AVENUE, BOHEMIA - 6728379	0	19,242.77	710,843.71
035-21-00-0016	EDWARDS AVE, AMAGANSETT - 5889086	0	159,092.52	551,751.19
035-21-00-0017	OAKLAND AVE, MASTIC - 6634493	0	55,624.86	496,126.33
035-21-00-0018	HUMPHREY STREET, WESTHAMPTON - 6837327	0	44,621.52	451,504.81
035-21-00-0019	S TECHNOLOGY DR, CENTRAL ISLIP - 6855546	0	46,566.86	404,937.95
035-21-00-0020	CARLEAVE, BELLPORT - 6849456	0	16,604.94	388,333.01

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035-21-00-0021	SILAS CARTER RD, MANORVILLE - 5989057	0	57,839.02	330,493.99
040-21-00	NEW WELLS	4,950,000.00	0	4,950,000.00
040-21-00-0005	BROWNS HILLS ROAD WELL #5 INFRASTRUCTURE	0	74,870.30	4,875,129.70
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	27,000.00	1,863,000.00
045-21-00-0006	RACE AVE RETIRE WELL 1 & WELL 2	0	37,500.00	1,825,500.00
045-21-00-0007	BEECHNUT AVE RETIRE WELL #1	0	27,000.00	1,798,500.00
045-21-00-0008	SPINNEY RD RETIRE WELL #2	0	31,250.00	1,767,250.00
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
050-21-00-0006	VARIOUS SITES PAINTING MODEL 10 GAC SYS	0	933,750.00	5,516,250.00
050-21-00-0007	VARIOUS SITES TANK OVERFLOW MODIFICATION	0	150,000.00	5,366,250.00
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
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
070-21-00	REPLACEMENT OF PUMP STA. INFRASTRUCTURE	2,380,000.00	0	2,380,000.00
070-21-00-0006	VARIOUS SITES DTSS REPLACEMENTS	0	62,210.50	2,317,789.50
070-21-00-0007	VARIOUS SITES ATS REPLACEMENTS	0	90,073.05	2,227,716.45
070-21-00-0008	ALBIN AVE ELECTRICAL UPGRADE	0	74,600.00	2,153,116.45
070-21-00-0009	CORNELL DRIVE BLOWOFF BASIN EXPANSION	0	74,500.00	2,078,616.45
070-21-00-0010	KENNYS RD WELL #1 REPLACE DAMAGED PUMP	0	84,375.00	1,994,241.45
070-21-00-0011	MILL LANE GAC BASIN IMPROVEMENT	0	155,500.00	1,838,741.45
070-21-00-0012	MALLOY DR REPLACE BOOSTER #1	0	20,250.00	1,818,491.45
070-21-00-0013	LONG SPRINGS RD CONTROL BLDG UPGRADES	0	144,730.38	1,673,761.07
070-21-00-0014	BROADWAY CONTROL BLDG UPGRADES	0	129,386.10	1,544,374.97
070-21-00-0016	NEW YORK AVE #4 INSTALL CHECK VALVE	0	15,195.75	1,529,179.22
075-21-00	SUPERVISORY CONTROL AND DATA ACQ. SYSTEM	280,000.00	0	280,000.00

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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 S	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
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
100-21-00-0006	MISC.: FUELING SYTEM UPGRADE REPAIR	0	14,976.00	1,282,524.00
100-21-00-0007	OAKDALE: BARRIER WALL	0	3,317.60	1,279,206.40
100-21-00-0008	CORAM: DEMO AND BUILD STORAGE BINS	0	4,035.20	1,275,171.20
100-21-00-0009	OAKDALE ADMIN: CAPPING PARAPIT WALLS	0	17,843.02	1,257,328.18
100-21-00-0010	OAKDALE STORES: OUTDOOR HANDRAIL REPLACEMENT	0	9,975.13	1,247,353.05
100-21-00-0011	OAKDALE ADMIN: CUPOLA	0	16,425.42	1,230,927.63
100-21-00-0012	OAKDALE STORES: REFURBISH BATHROOMS	0	3,808.43	1,227,119.20
100-21-00-0013	OAKDALE 4040: PARKING LOT PAVING	0	14,180.61	1,212,938.59
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	31,500.00	10,600.00
125-21-00-0011	TRANS OFFICE FURN. & EQUIPMENT	0	3,000.00	7,600.00
125-21-00-0012	STORES - OFFICE FURN. & EQUIPMENT	0	600.00	7,000.00
125-21-00-0014	SAFETY - OFFICE FURN. & EQUIPMENT	0	3,000.00	4,000.00
125-21-00-0015	FINANCE - OFFICE FURN. & EQUIPMENT	0	2,500.00	1,500.00
125-21-00-0016	ADM - OFFICE FURN. & EQUIPMENT	0	1,000.00	500.00
125-21-00-0019	STRAT. INITIATIVES - OFFICE FURN & EQUIPMENT	0	500.00	0

**SUFFOLK COUNTY WATER AUTHORITY  
CAPITAL BUDGET AND AUTHORIZATION DETAIL  
AS OF NOVEMBER 30, 2020**

WBS Element	WBS Definition	Adopted Budget	Authorized Amount	Balance
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
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

**SUFFOLK COUNTY WATER AUTHORITY  
CAPITAL BUDGET AND AUTHORIZATION DETAIL  
AS OF NOVEMBER 30, 2020**

WBS Element	WBS Definition	Adopted Budget	Authorized Amount	Balance
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
155-21-00-0017	CS WORKFORCE TECH. - FIELD EQUIP.	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
		\$ 115,777,000.00	\$ 49,247,884.86	