



**Capital  
Authorizations  
Ending  
August 31, 2019**

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

**SUFFOLK COUNTY WATER AUTHORITY  
CAPITAL BUDGET AND AUTHORIZATION SUMMARY  
AS OF AUGUST 31, 2019**

Project Definition	Project Description	Amended Budget	Authorized Amount	Balance
005-20-00	EXTENSION OF WATER MAINS-NEW CUST.	6,500,000.00	330,757.50	6,169,242.50
010-20-00	REPLACEMENT OF WATER MAINS	16,500,000.00	7,951,416.20	8,548,583.80
015-20-00	DISTRIBUTION SYSTEM IMPROVEMENTS	9,750,000.00	1,290,776.21	8,459,223.79
020-20-00	BLOWOFFS & VAULT CONVERSIONS	200,000.00	56,222.80	143,777.20
021-20-00	SAMPLING STATIONS	150,000.00	150,000.00	0
025-20-00	HYDRANTS-CONTRACTOR INSTALLED	650,000.00	52,619.06	597,380.94
026-20-00	HYDRANTS-SCWA INSTALLED	1,100,000.00	200,343.76	899,656.24
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	203,114.00	1,296,886.00
035-20-00	DEVELOPER CONTRACTS	3,300,000.00	1,500,000.00	1,800,000.00
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	0	1,990,000.00
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	1,465,258.80	2,999,741.20
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	66,700.00	1,388,300.00
070-20-00	REPLACEMENT OF PUMP STA. INFRASTRUCTURE	2,375,000.00	497,994.68	1,877,005.32
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	200,000.00	0	200,000.00
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	200,100.00	2,227,900.00
100-20-00	GENERAL SERVICES	566,000.00	216,786.69	349,213.31
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
	<b>TOTAL</b>	<b>\$ 81,598,000.00</b>	<b>\$ 26,429,987.04</b>	<b>\$ 55,168,012.96</b>

**SUFFOLK COUNTY WATER AUTHORITY  
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AS OF AUGUST 31, 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
005-20-00-0002-001	ARDSLEY RD, WAINSCOTT 005-18-00-0053	0	12,184.26	6,443,059.82
005-20-00-0002-002	FOX CROFT LN, WAINSCOTT 005-18-00-0058	0	51,443.67	6,391,616.15
005-20-00-0003-001	ARDSLEY RD, WAINSCOTT 005-17-00-0057	0	9,699.33	6,381,916.82
005-20-00-0009	ROBINSON ROAD, SOUTHAMPTON	0	24,314.44	6,357,602.38
005-20-00-0010	HARBOR VIEW AVENUE, EAST HAMPTON	0	51,706.81	6,305,895.57
005-20-00-0012	BAY ROAD, SHINNECOCK HILLS - 6707189	0	136,653.07	6,169,242.50
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
010-20-00-0002-001	BRENTWOOD RD, BAY SHORE 010-18-00-0062	0	290,528.24	15,608,627.88
010-20-00-0002-002	BRIAR CIRCLE, W SAYVILLE 010-18-00-0059	0	55,927.31	15,552,700.57
010-20-00-0009	EMERALD LANE NORTH, AMITYVILLE	0	462,702.72	15,089,997.85
010-20-00-0010	BLYDENBURGH LANE, STONY BROOK - 6366972	0	343,894.47	14,746,103.38
010-20-00-0011	OLD POST ROAD, SETAUKET - 6649988	0	400,000.00	14,346,103.38
010-20-00-0012	DAYTON AVENUE, PORT JEFF STA - 6433971	0	176,971.43	14,169,131.95
010-20-00-0013	ATLANTIC AVENUE, BLUE POINT - 6363708	0	124,804.20	14,044,327.75
010-20-00-0014	ROBINSON STREET, SHOREHAM - 5920073	0	258,146.83	13,786,180.92
010-20-00-0015	SYLVAN AVENUE, BAYPORT - 6369582	0	400,000.00	13,386,180.92
010-20-00-0016	5TH AVENUE, EAST NORTHPORT - 6626843	0	548,159.24	12,838,021.68
010-20-00-0017	STRATHMORE COURT ROAD, CORAM - 6675658	0	4,471.23	12,833,550.45
010-20-00-0018	STRATHMORE COURT ROAD, CORAM - 6675706	0	8,519.70	12,825,030.75
010-20-00-0019	VIKING PLACE, CORAM - 6675712	0	4,324.41	12,820,706.34
010-20-00-0020	BERGEN COURT, COPIAGUE - 6070695	0	441,688.87	12,379,017.47
010-20-00-0021	PARKSIDE COURT, COPIAGUE - 6070697	0	300,250.45	12,078,767.02
010-20-00-0022	BUNKER HILL ROAD, AMAGANSETT - 6369665	0	90,377.20	11,988,389.82
010-20-00-0023	SUFFOLK DOWN, SHOREHAM - 6617243	0	120,047.22	11,868,342.60

**SUFFOLK COUNTY WATER AUTHORITY  
CAPITAL BUDGET AND AUTHORIZATION DETAIL  
AS OF AUGUST 31, 2019**

WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
010-20-00-0024	CATHERINE STREET, BAY SHORE - 6114657	0	101,656.72	11,766,685.88
010-20-00-0025	RAILROAD AVENUE, BABYLON - 6038217	0	160,403.76	11,606,282.12
010-20-00-0026	ARSHAMOMAQUE AVENUE, SOUTHOLD	0	302,998.20	11,303,283.92
010-20-00-0027	BAY PLACE, HALESITE	0	182,132.07	11,121,151.85
010-20-00-0028	JACKSON ROAD, EAST HAMPTON	0	34,369.17	11,086,782.68
010-20-00-0029	WINNIFRED STREET, BAY SHORE	0	129,446.96	10,957,335.72
010-20-00-0030	NAPEAGUE LANE, AMAGANSETT	0	355,000.00	10,602,335.72
010-20-00-0031	SCHELLINGER ROAD, AMAGANSETT	0	290,124.38	10,312,211.34
010-20-00-0032	ROLLING STREET, WESTHAMPTON	0	209,523.23	10,102,688.11
010-20-00-0033	GEORGICA ROAD, EAST HAMPTON	0	86,670.87	10,016,017.24
010-20-00-0034	SHINNECOCK ROAD, EAST QUOGUE	0	705,000.00	9,311,017.24
010-20-00-0036	JOHNSON AVENUE, RONKONKOMA	0	5,938.14	9,305,079.10
010-20-00-0037	FICUS ROAD, ROCKY POINT	0	176,090.02	9,128,989.08
010-20-00-0038	MOUND STREET, LINDENHURST	0	140,115.10	8,988,873.98
010-20-00-0041	SILVERMERE ROAD, GREENPORT	0	99,293.65	8,889,580.33
010-20-00-0042	ATLANTIC AVENUE, AMAGANSETT	0	228,553.74	8,661,026.59
010-20-00-0043	GAZZOLLA DRIVE, EAST PATCHOGUE	0	3,225.00	8,657,801.59
010-20-00-0044	BAYVIEW AVENUE, BLUE POINT	0	109,217.79	8,548,583.80
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
015-20-00-0009	RIDGEWOOD COURT, BAYPORT	0	68,382.58	9,615,735.78
015-20-00-0010	CHELTENHAM ROAD, NORTH BABYLON - 5705227	0	59,666.57	9,556,069.21
015-20-00-0011	LAWRENCE AVENUE, SMITHTOWN	0	155,961.36	9,400,107.85
015-20-00-0012	EAST MAIN STREET, KINGS PARK	0	12,032.29	9,388,075.56
015-20-00-0013	EAST 8TH STREET, HUNTINGTON STATION	0	4,232.58	9,383,842.98
015-20-00-0014	BROADWAY, HUNTINGTON	0	15,024.56	9,368,818.42
015-20-00-0015	ALEXANDER AVENUE, BLUE POINT	0	66,033.10	9,302,785.32
015-20-00-0018	CHERRY AVENUE, FARMINGVILLE	0	89,503.99	9,213,281.33
015-20-00-0022	SO 3RD ST, LINDENHURST	0	61,348.95	9,151,932.38
015-20-00-0023	SHENANDOAH BLVD, NESCONSET	0	54,098.88	9,097,833.50
015-20-00-0024	MOUND STREET, LINDENHURST	0	59,096.87	9,038,736.63
015-20-00-0027	MASTIC ROAD, MASTIC	0	55,883.64	8,982,852.99

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WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
015-20-00-0029	3RD STREET, BRENTWOOD	0	42,473.39	8,940,379.60
015-20-00-0030	NOYACK ROAD, NOYACK	0	395,943.21	8,544,436.39
015-20-00-0031	BAYVIEW AVENUE, BLUE POINT	0	85,212.60	8,459,223.79
020-20-00	BLOWOFFS & VAULT CONVERSIONS	200,000.00	0	200,000.00
020-20-00-0004	VAULT CONVERSIONS	0	50,000.00	150,000.00
020-20-00-0005	ANCHORAGE DRIVE, WEST ISLIP	0	3,900.28	146,099.72
020-20-00-0006	WHEATLEY DRIVE, ROCKY POINT	0	500.00	145,599.72
020-20-00-0008	LAKE CREST DRIVE, RONKONKOMA	0	1,822.52	143,777.20
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
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
026-20-00-0002-001	PORTION RD, FARMINGVILLE 026-18-00-0026	0	1,734.47	1,095,297.74
026-20-00-0002-002	HAWKINS RD, SELDEN 026-18-00-0062	0	3,015.62	1,092,282.12
026-20-00-0002-003	AMERICAN AVE, CORAM 026-18-00-0051	0	2,939.68	1,089,342.44
026-20-00-0003-001	TAYLOR AVENUE, CENTEREACH 026-17-00-0029	0	1,690.65	1,087,651.79
026-20-00-0003-002	BROADWAY, AMITYVILLE 026-17-00-0069	0	16,337.63	1,071,314.16
026-20-00-0003-003	VETS HIGHWAY, HAUPPAUGE 026-17-00-0146	0	860.88	1,070,453.28
026-20-00-0003-004	MIDDLE CTRY RD, NESCONSET 026-17-00-0156	0	458.59	1,069,994.69
026-20-00-0003-005	GREAT E NECK RD,W BABYLON 026-17-00-0161	0	2,651.63	1,067,343.06
026-20-00-0003-006	NEW YORK AVE, HUNTINGTON 026-17-00-0180	0	374.36	1,066,968.70
026-20-00-0004-001	MAIN STREET, SMITHTOWN 026-16-00-0084	0	1,212.68	1,065,756.02
026-20-00-0006	CLIFTWOOD DRIVE, HALESITE - 6663362	0	2,686.40	1,063,069.62
026-20-00-0007	ASHFORD DRIVE, LAKE RONKONKOMA-6663741	0	2,687.22	1,060,382.40

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WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
026-20-00-0008	WREN DRIVE, HAUPPAUGE - 6664260	0	2,689.52	1,057,692.88
026-20-00-0009	GULL AVENUE, MEDFORD - 6664563	0	2,687.22	1,055,005.66
026-20-00-0010	ELWOOD ROAD, EAST NORTHPORT - 6664789	0	4,536.36	1,050,469.30
026-20-00-0011	TOPPING DRIVE, RIVERHEAD - 6663672	0	2,687.22	1,047,782.08
026-20-00-0012	SPUR DRIVE, CENTEREACH - 6667462	0	2,687.22	1,045,094.86
026-20-00-0013	CIRCLE DRIVE, WYANDANCH- 6668361	0	4,026.49	1,041,068.37
026-20-00-0014	LAGOON DRIVE, COPIAGUE - 6668368	0	3,054.37	1,038,014.00
026-20-00-0015	AWIXA AVENUE, BAY SHORE - 6675648	0	2,689.52	1,035,324.48
026-20-00-0016	SAWMILL ROAD, COLD SPRING HARBOR	0	2,686.40	1,032,638.08
026-20-00-0017	MEETING HOUSE ROAD, QUOGUE - 6665568	0	2,689.52	1,029,948.56
026-20-00-0018	OVERLOKK DRIVE, HALESITE	0	5,147.72	1,024,800.84
026-20-00-0019	MILLARD AVE, MILLER PLACE - 6663598	0	4,622.22	1,020,178.62
026-20-00-0020	NIXON COURT, LAKE RONKONKOMA - 6663740	0	2,687.22	1,017,491.40
026-20-00-0021	CARDINAL LANE, HAUPPAUGE - 6664258	0	2,689.52	1,014,801.88
026-20-00-0022	KANE AVENUE, MEDFORD - 6664561	0	6,018.89	1,008,782.99
026-20-00-0023	GRANT STREET, EAST NORTHPORT	0	2,687.22	1,006,095.77
026-20-00-0024	WOOD ROAD, CENTEREACH	0	2,687.22	1,003,408.55
026-20-00-0025	CEDARWOOD DRIVE, HUNTINGTON STATION	0	4,737.50	998,671.05
026-20-00-0026	PARK AVENUE, HUNTINGTON STATION	0	3,532.47	995,138.58
026-20-00-0027	JAY COURT, NORTHPORT	0	2,687.22	992,451.36
026-20-00-0028	ROGERS AVENUE, WESTHAMPTON BEACH	0	2,689.52	989,761.84
026-20-00-0029	AWIXA AVENUE, BAY SHORE	0	2,623.58	987,138.26
026-20-00-0030	ROGERS AVENUE, WESTHAMPTON BEACH	0	2,689.52	984,448.74
026-20-00-0031	COVE ROAD, HALESITE	0	3,998.97	980,449.77
026-20-00-0032	GARDEN CITY AVE, WYANDANCH	0	5,150.84	975,298.93
026-20-00-0033	ASHFORD DRIVE, LAKE RONKONKOMA	0	5,149.19	970,149.74
026-20-00-0034	WILSON AVENUE, COPIAGUE	0	2,689.52	967,460.22
026-20-00-0035	COOPERS FARM RD, SOUTHAMPTON	0	2,689.52	964,770.70
026-20-00-0036	YARDLEY DRIVE, MELVILLE	0	2,687.87	962,082.83
026-20-00-0037	DARE ROAD, SELDEN - 6678529	0	4,042.86	958,039.97
026-20-00-0038	KANE LANE, HALESITE	0	3,998.97	954,041.00
026-20-00-0039	FRONT ST.(SR25), GREENPORT	0	2,690.13	951,350.87
026-20-00-0040	PECONIC STREET, RONKONKOMA	0	5,270.81	946,080.06
026-20-00-0041	BROADWAY AVE, HOLBROOK	0	3,128.64	942,951.42

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WBS Element	WBS Definition	Amended Budget	Authorized Amount	Balance
026-20-00-0053	PARKWOOD DRIVE, MASTIC BEACH	0	2,687.22	940,264.20
026-20-00-0054	MOHAWK AVE, WATER MILL	0	5,802.79	934,461.41
026-20-00-0055	SUFFOLK AVENUE, CENTRAL ISLIP	0	2,718.42	931,742.99
026-20-00-0056	SPUR DRIVE, ISLIP	0	500.00	931,242.99
026-20-00-0057	STUYVESANT ROAD, OAKDALE	0	500.00	930,742.99
026-20-00-0059	MOHEGAN LANE, COMMACK	0	500.00	930,242.99
026-20-00-0060	OAKWOOD ROAD, HUNTINGTON STATION	0	5,111.05	925,131.94
026-20-00-0061	ENDICOTT DRIVE, HUNTINGTON STATION	0	2,686.40	922,445.54
026-20-00-0062	JOSEPHINE LANE, KINGS PARK	0	2,710.48	919,735.06
026-20-00-0063	DIANNE CREST, HUNTINGTON STATION	0	5,147.72	914,587.34
026-20-00-0064	MILLWOOD PLACE, CENTERPORT	0	2,686.40	911,900.94
026-20-00-0066	ENCHANTED WOODS COURT, MILLER PLACE	0	2,667.69	909,233.25
026-20-00-0069	VIEW COURT, MELVILLE	0	2,667.69	906,565.56
026-20-00-0101	DODGE LANE, OLD FIELD - 6647894	0	6,909.32	899,656.24
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,031-19-00-00	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
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

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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
035-20-00	DEVELOPER CONTRACTS	3,300,000.00	0	3,300,000.00
035-20-00-0001-001	NO KINGS AVE, LINDENHURST 035-19-00-0013	0	4,265.41	3,295,734.59
035-20-00-0006	FOREST AVENUE, FARMINGVILLE	0	20,148.79	3,275,585.80
035-20-00-0007	CHRISTINA LANE, MEDFORD	0	52,192.67	3,223,393.13
035-20-00-0008	LINCOLN COURT, HOLBROOK - 6516673	0	60,987.59	3,162,405.54
035-20-00-0010	EAST QUOGUE CONTAMINATION (Tn EFC IMG)	0	1,362,405.54	1,800,000.00
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
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
055-20-00-0009	OLD COUNTRY RD WELL 4 GAC SYSTEM	0	384,211.28	3,585,600.17
055-20-00-0010	MORRIS AVENUE WELL #4 GAC	0	118,797.07	3,466,803.10
055-20-00-0011	CR 31 WELL #1 GAC	0	141,986.19	3,324,816.91
055-20-00-0012	SY COURT WELL #3 GAC	0	167,215.58	3,157,601.33
055-20-00-0013	FLINT LANE WELL #! GAC	0	157,860.13	2,999,741.20
060-20-00	INSTRUMENTATION-NEW OR REPLACEMENT	190,000.00	0	190,000.00
060-20-00-0007	REPLACE I/R WASTE METERS-VARIOUS LOCATIONS	0	18,328.59	171,671.41
065-20-00	NEW MISC PUMP STATION INFRASTRUCTURE	1,455,000.00	0	1,455,000.00



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065-20-00-0007	KAYRON DRIVE - SITE WORK	0	66,700.00	1,388,300.00
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	162,630.00	2,132,748.82
070-20-00-0012	VARIOUS SITES ELECTRICAL SERVICE UPGRADE	0	223,480.00	1,909,268.82
070-20-00-0013	REPLACE TABLET CHLORINATORS	0	32,263.50	1,877,005.32
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	200,000.00	0	200,000.00
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
095-20-00-0007	0375, 0376 & 0378 2020 FORD F-350 4X4 WI	0	200,100.00	2,227,900.00
100-20-00	GENERAL SERVICES	566,000.00	0	566,000.00
100-20-00-0006	MISCELLANEOUS: FUELING SYSTEM UPGRADE/RE	0	14,976.00	551,024.00
100-20-00-0007	MISCELLANEOUS: SWING DOOR REPLACEMENT/RE	0	9,984.00	541,040.00
100-20-00-0008	MISCELLANEOUS: OVERHEAD DOOR REPLACEMENT	0	9,984.00	531,056.00
100-20-00-0009	MISCELLANEOUS: HVAC REPLACEMENT/REPAIR	0	24,000.00	507,056.00
100-20-00-0010	MISCELLANEOUS: PAVING MAINTENANCE	0	9,984.00	497,072.00
100-20-00-0011	VARIOUS LOCATIONS: HYDRATION STATIONS	0	3,128.15	493,943.85
100-20-00-0012	GREAT RIVER: ELEVATOR MAINTENANCE/REPAIR	0	9,869.60	484,074.25
100-20-00-0013	CORAM BLDG. #5: CARPET REPLACEMENT	0	6,629.67	477,444.58
100-20-00-0014	CORAM BLDG. #5: MAIN BUILDING ENTRANCE	0	2,006.68	475,437.90
100-20-00-0015	CORAM: PROPERTY TREE MAINTENANCE	0	16,448.64	458,989.26

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100-20-00-0016	OAKDALE: PERIMETER FENCE REPAIR	0	7,173.40	451,815.86
100-20-00-0017	EAST HAMPTON: GATE	0	22,202.27	429,613.59
100-20-00-0018	HAUPPAUGE: TRUCK LOT LIGHTING	0	6,844.39	422,769.20
100-20-00-0019	OAKDALE: MASONRY BLOCK	0	3,536.00	419,233.20
100-20-00-0020	CORAM: SIGN & FLAGPOLE LIGHTING	0	9,598.17	409,635.03
100-20-00-0021	CORAM: ASPHALT PATCH REPAIR	0	1,976.00	407,659.03
100-20-00-0022	CORAM: IRRIGATION & PROPERTY LANDSCAPING	0	17,576.00	390,083.03
100-20-00-0023	OAKDALE: UNDERGROUND CONDUIT FOR ELECTRI	0	4,670.85	385,412.18
100-20-00-0024	OAKDALE 4040: ROOF	0	32,038.87	353,373.31
100-20-00-0025	CORAM: PERIMETER FENCE	0	4,160.00	349,213.31
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
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

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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
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

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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
	<b>TOTAL</b>	<b>\$ 81,598,000.00</b>	<b>\$ 26,429,987.04</b>	