

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION SUMMARY
AS OF NOVEMBER 30, 2017**

Project Definition	Project Description	Adopted Budget	Authorized Amount	Balance
005-18-00	EXTENSION OF WATER MAINS - NEW CUSTOMERS	6,000,000.00	4,428,820.21	1,571,179.79
010-18-00	REPLACEMENT OF WATER MAIN	12,750,000.00	11,230,670.05	1,519,329.95
015-18-00	DISTRIBUTION SYSTEM IMPROVEMENTS	6,000,000.00	5,541,226.44	458,773.56
020-18-00	BLOWOFFS AND VAULT CONVERSIONS	200,000.00	176,218.48	23,781.52
025-18-00	HYDRANTS - CONTRACTOR INSTALLED	500,000.00	142,079.26	357,920.74
026-18-00	HYDRANTS - SCWA INSTALLED	1,000,000.00	551,657.74	448,342.26
030-18-00	SERVICES	6,250,000.00	6,155,000.00	95,000.00
031-18-00	CONSTRUCTION CONTRACTS - TAPPING	250,000.00	250,000.00	0
035-18-00	DEVELOPER CONTRACTS	1,500,000.00	1,132,745.69	367,254.31
040-18-00	NEW WELLS	4,878,000.00	972,192.47	3,905,807.53
045-18-00	REPLACEMENT OF EXISTING WELLS	1,800,000.00	1,784,579.96	15,420.04
047-18-00	BRONZE SCREENED WELL REPLACEMENTS	1,900,000.00	0	1,900,000.00
050-18-00	TANK MAINTENANCE AND CONSTRUCTION	5,505,000.00	0	5,505,000.00
055-18-00	MISCELLANEOUS TREATMENT FACILITIES	3,739,000.00	2,181,066.56	1,557,933.44
060-18-00	INSTRUMENTATION - NEW OR REPLACEMENT	105,000.00	0	105,000.00
065-18-00	NEW MISC PUMP STATION INFRASTRUCTURE	1,150,000.00	0	1,150,000.00
070-18-00	REPLACE OF PUMP STATION INFRASTRUCTURE	2,445,000.00	1,277,434.76	1,167,565.24
075-18-00	SUPERVISORY CONTROL AND DATA ACQ SYSTEM	380,000.00	76,534.30	303,465.70
085-18-00	FIELD COMMUNICATIONS	100,000.00	0	100,000.00
086-18-00	EMERGENCY MANAGEMENT	12,000.00	12,000.00	0
095-18-00	TRANSPORTATION	2,165,000.00	2,070,000.08	94,999.92
100-18-00	FACILITIES MANAGEMENT	270,000.00	50,502.05	219,497.95
120-18-00	LABORATORY EQUIPMENT	340,000.00	340,000.00	0
125-18-00	OFFICE FURNITURE AND EQUIPMENT	53,000.00	53,000.00	0
130-18-00	METERS	2,963,000.00	2,963,000.00	0
135-18-00	TECHNOLOGICAL ADVANCEMENT	1,750,000.00	1,750,000.00	0
140-18-00	IT EQUIPMENT	375,000.00	375,000.00	0
145-18-00	DEPARTMENT EQUIPMENT	87,000.00	87,000.00	0
146-18-00	HAUPPAUGE EDUCATION CENTER	31,000.00	31,000.00	0
150-18-00	ACQ OF LAND FOR WELL AND TANK SITES	400,000.00	0	400,000.00
155-18-00	FIELD EQUIPMENT	295,000.00	295,000.00	0
170-18-00	AMR	6,167,000.00	6,167,000.00	0
	TOTAL	\$ 71,360,000.00	\$ 50,093,728.05	\$ 21,266,271.95

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WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
005-18-00	EXTENSTION OF WATER MAINS - NEW CUSTOMER	6,000,000.00	0	6,000,000.00
005-18-00-0001-001	MAIN RD RT25)CUTCHOQUE 005-17-00-0014	0	571,794.37	5,428,205.63
005-18-00-0011-001	MORGAN ST.PORT JEFFERSON 005-07-00-0008	0	3,944.35	5,424,261.28
005-18-00-0011-002	FLEMING RD, MONTAUK 005-07-00-0027	0	81,496.97	5,342,764.31
005-18-00-0014	HENRYS LANE, PECONIC - 6267396	0	473,791.06	4,868,973.25
005-18-00-0015	AQUA DRIVE, SHINNECOCK HILLS- 6164287	0	104,346.67	4,764,626.58
005-18-00-0016	WALTER DRIVE, NESCONSET	0	14,903.97	4,749,722.61
005-18-00-0017	MONTAUK HIGHWAY, BROOKHAVEN	0	163,437.30	4,586,285.31
005-18-00-0018	ACKERLY POND LANE, SOUTHOLD	0	95,626.67	4,490,658.64
005-18-00-0019	WOOD DRIVE, MONTAUK	0	123,309.59	4,367,349.05
005-18-00-0020	OLD MILL RD, WATER MILL	0	112,740.30	4,254,608.75
005-18-00-0021	WILMARTH AVE, GREENPORT- 6285422	0	53,146.16	4,201,462.59
005-18-00-0022	WATER MILL TOWD RD, WATER MILL-6401722	0	57,990.71	4,143,471.88
005-18-00-0023	BERNARD PL, NOYACK - 6254891	0	22,429.70	4,121,042.18
005-18-00-0024	BRIAR LANE, NOYAC-6264962	0	184,461.65	3,936,580.53
005-18-00-0025	NORTH SEA MECOX RD,SOUTHAMPTON	0	51,691.94	3,884,888.59
005-18-00-0026	WEST NECK RD, NO. SEA - 5794426	0	219,595.62	3,665,292.97
005-18-00-0027	PARK AVENUE, MATTITUCK - 4041466	0	143,231.07	3,522,061.90
005-18-00-0028	ARGYLE LANE, EAST HAMPTON - 6371224	0	31,852.66	3,490,209.24
005-18-00-0029	CLINTON STREET, EAST HAMPTON	0	36,656.01	3,453,553.23
005-18-00-0030	BAY VIEW DR, SOUTHAMPTON - 6071432	0	38,146.77	3,415,406.46
005-18-00-0031	EXPRESSWAY DRIVE NORTH, MEDFORD- 6391245	0	74,056.69	3,341,349.77
005-18-00-0032	NORTH DUNTON AVENUE, MEDFORD - 4162779	0	506,792.03	2,834,557.74
005-18-00-0033	SOUND AVENUE, MATTITUCK - 6379386	0	72,444.18	2,762,113.56
005-18-00-0034	COVE ROAD, NORTH HAVEN - 5755144	0	60,207.65	2,701,905.91
005-18-00-0035	PARSONAGE LANE, SAGAPONACK - 6407148	0	87,773.89	2,614,132.02
005-18-00-0036	ROYAL STREET, EAST HAMPTON	0	49,741.99	2,564,390.03
005-18-00-0037	2nd AVENUE, EAST HAMPTON	0	19,549.49	2,544,840.54
005-18-00-0038	SHINNECOCK AVE, EAST QUOGUE	0	37,979.12	2,506,861.42
005-18-00-0039	VANSTON ROAD, SOUTHOLD	0	102,721.79	2,404,139.63
005-18-00-0040	LOCKWOOD AVE, BRIDGHAMPTON	0	16,862.28	2,387,277.35
005-18-00-0041	BURTIS LANE, PECONIC	0	74,144.90	2,313,132.45
005-18-00-0042	OCEAN VIEW AVENUE, SPRINGS	0	79,089.80	2,234,042.65
005-18-00-0043	MADISON DRIVE, MONTAUK	0	115,914.07	2,118,128.58
005-18-00-0044	JACKSON ROAD, MONTAUK	0	8,669.28	2,109,459.30
005-18-00-0045	TALMADGE FARM LANE, SPRINGS	0	129,958.23	1,979,501.07
005-18-00-0046	MONTAUK HIGHWAY, EAST HAMPTON	0	163,584.48	1,815,916.59
005-18-00-0047	NOYAC ROAD, SOUTHAMPTON	0	209,447.96	1,606,468.63
005-18-00-0050	FENWICK ROAD, MONTAUK	0	35,288.84	1,571,179.79

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WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
010-18-00	REPLACEMENT OF WATER MAIN	12,750,000.00	0	12,750,000.00
010-18-00-0001-001	EGYPT LN, EAST HAMPTON 010-17-00-0072	0	460,000.00	12,290,000.00
010-18-00-0001-002	DOUGLAS AVE, NORTHPORT 010-17-00-0030	0	11,241.96	12,278,758.04
010-18-00-0001-003	VAN BRUNT AVE, SELDEN 010-17-00-0056	0	1,695.87	12,277,062.17
010-18-00-0001-004	SOUTH 4TH ST. LINDENHURST 010-17-00-0076	0	1,266.84	12,275,795.33
010-18-00-0001-005	MCNAIR ST., BRENTWOOD 010-17-00-0075	0	2,157.31	12,273,638.02
010-18-00-0001-006	BEACHWOOD DR,BABYLON 010-17-00-0059	0	5,366.66	12,268,271.36
010-18-00-0001-007	NORTH RD., GREENPORT 010-17-00-0037	0	1,091.04	12,267,180.32
010-18-00-0001-008	TUTHILL ROAD, SOUTHOLD 010-17-00-0042	0	3,623.96	12,263,556.36
010-18-00-0002-001	PARK AVE.,HUNTINGTON 010-16-00-0048	0	49,695.38	12,213,860.98
010-18-00-0010-001	SEQUAMS LN CTR,WEST ISLIP 010-08-00-0004	0	10,687.07	12,203,173.91
010-18-00-0013	SOUNDVIEW ROAD, HUNTINGTON	0	989,531.37	11,213,642.54
010-18-00-0014	PINE COURT, RIVERHEAD	0	1,202.62	11,212,439.92
010-18-00-0015	VESPUCCI AVENUE, COPIAGUE	0	304,564.79	10,907,875.13
010-18-00-0016	SUFFOLK DOWN, SHORHAM	0	282,996.20	10,624,878.93
010-18-00-0017	+ROVE STREET, NORTHPORT	0	360,852.04	10,264,026.89
010-18-00-0018	PROSPECT STREET, PORT JEFFERSON	0	340,605.95	9,923,420.94
010-18-00-0019	JULIET/HENRY, BAY SHORE	0	90,968.93	9,832,452.01
010-18-00-0020	SPANGLE DRIVE, NORTH BABYLON	0	256,745.46	9,575,706.55
010-18-00-0021	RAYNOR STREET, WEST BABYLON	0	707,734.36	8,867,972.19
010-18-00-0022	ANNA STRET, BAY SHORE	0	74,620.39	8,793,351.80
010-18-00-0023	PALMER TERRACE, SAG HARBOR	0	127,561.84	8,665,789.96
010-18-00-0024	GREENWAY TERRACE, SAYVILLE	0	505,758.82	8,160,031.14
010-18-00-0025	PENATAQUIT AVENUE, BAY SHORE	0	712,578.61	7,447,452.53
010-18-00-0026	CHESTNUT STREET, STONY BROOK	0	89,128.68	7,358,323.85
010-18-00-0027	LIDO PROMENADE WEST, COPIAGUE	0	925,292.18	6,433,031.67
010-18-00-0028	1ST AVENUE, EAST ISLIP	0	3,200.78	6,429,830.89
010-18-00-0029	LARKIN ST, EAST FARMINGDALE	0	87,534.22	6,342,296.67
010-18-00-0030	MAIDSTONE, EAST HAMPTON	0	135,119.96	6,207,176.71
010-18-00-0031	COUNTY LINE RD, AMITYVILLE	0	494,439.52	5,712,737.19
010-18-00-0032	BLUFF ROAD, AMAGANSETT	0	967,220.85	4,745,516.34
010-18-00-0033	OSER AVENUE, HAUPPAUGE	0	3,501.05	4,742,015.29
010-18-00-0034	WINCOMA DRIVE, HALESITE	0	206,580.79	4,535,434.50
010-18-00-0035	LEO STREET, PATCHOGUE	0	119,368.17	4,416,066.33
010-18-00-0036	9TH STREET, GREENPORT	0	446,934.21	3,969,132.12
010-18-00-0037	STEWART AVENUE, HUNTINGTON	0	74,533.42	3,894,598.70
010-18-00-0038	EAST GATES AVE, LINDENHURST	0	13,828.77	3,880,769.93
010-18-00-0039	SAND STREET, STONY BROOK	0	65,980.90	3,814,789.03

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010-18-00-0041	TOILSOME LANE CIRCLE, EAST HAMPTON	0	181,761.95	3,633,027.08
010-18-00-0042	WILLIAM STREET, PORT JEFFERSON	0	4,889.54	3,628,137.54
010-18-00-0043	CROSS LANE, WESTHAMPTON BEACH	0	129,574.44	3,498,563.10
010-18-00-0044	GRIFFING AVENUE, WESTHAMPTON BEACH	0	89,790.83	3,408,772.27
010-18-00-0045	WINDMILL LANE, EAST HAMPTON	0	190,138.41	3,218,633.86
010-18-00-0046	MAY STREET, BAY SHORE	0	91,981.86	3,126,652.00
010-18-00-0047	DAWN DRIVE, SMITHTOWN	0	78,514.86	3,048,137.14
010-18-00-0048	KENNETH LANE, BAY SHORE	0	69,614.46	2,978,522.68
010-18-00-0049	WASHINGTON AVE, AMITYVILLE - CANCELLED	0	0.00	2,978,522.68
010-18-00-0050	HARDING COURT, CENTERPORT	0	133,305.43	2,845,217.25
010-18-00-0051	RAILROAD AVENUE, BABYLON	0	192,632.01	2,652,585.24
010-18-00-0052	PLEASANTVIEW COURT, COPIAGUE	0	75,315.14	2,577,270.10
010-18-00-0053	RIDER AVENUE, PATCHOGUE	0	6,982.55	2,570,287.55
010-18-00-0054	SOUTHDOWN ROAD, HUNTINGTON	0	9,599.43	2,560,688.12
010-18-00-0055	MULFORD STREET, PATCHOGUE	0	123,813.09	2,436,875.03
010-18-00-0056	WALKER AVENUE, EAST QUOGUE	0	73,283.20	2,363,591.83
010-18-00-0057	SIXTH STREET, BRENTWOOD	0	3,818.24	2,359,773.59
010-18-00-0058	GRANDVIEW DRIVE, BLUE POINT	0	2,123.66	2,357,649.93
010-18-00-0059	BRIAR CIRCLE, WEST SAYVILLE	0	180,383.16	2,177,266.77
010-18-00-0061	SANTAPOGUE COURT, WEST BABYLON	0	166,358.35	2,010,908.42
010-18-00-0063	MAPLE AVENUE, PORT JEFFERSON	0	264,402.42	1,746,506.00
010-18-00-0064	SIXTH STREET, BRENTWOOD	0	109,985.91	1,636,520.09
010-18-00-0065	WATSON STREET, EAST ISLIP	0	117,190.14	1,519,329.95
015-18-00	DISTRIBUTION SYSTEM IMPROVEMENTS	6,000,000.00	0	6,000,000.00
015-18-00-0001-001	BEACH RD,HUNTINGTON 015-17-00-0044	0	16,822.09	5,983,177.91
015-18-00-0001-002	MERRICK RD. AMITYVILLE 015-17-00-0043	0	102,308.00	5,880,869.91
015-18-00-0001-003	CENTERSHORE RD,CTRPORT 015-17-00-0023	0	42,570.76	5,838,299.15
015-18-00-0001-004	LOCUST PLACE, COPIAGUE 015-17-00-0042	0	5,298.22	5,833,000.93
015-18-00-0013	BAYCREST AVENUE, WESTHAMPTON	0	227,446.90	5,605,554.03
015-18-00-0014	MONTAUK HIGHWAY, WESTHAMPTON	0	180,456.79	5,425,097.24
015-18-00-0015	NOYACK ROAD, SAG HARBOR	0	708,486.75	4,716,610.49
015-18-00-0016	CANCELLED - PINE COURT, RIVERHEAD	0	0	4,716,610.49
015-18-00-0017	FRANKLIN STREET, PATCHOGUE	0	98,132.44	4,618,478.05
015-18-00-0018	VESPUCCI AVENUE, COPIAGUE	0	104,991.36	4,513,486.69
015-18-00-0019	WALTER DRIVE, NESCONSET	0	25,821.76	4,487,664.93
015-18-00-0020	NOVIE ROAD, PORT JEFFERSON	0	44,623.37	4,443,041.56
015-18-00-0021	NEW HIGHWAY, HAUPPAUGE MAIN	0	461,491.34	3,981,550.22
015-18-00-0022	WEBB AVENUE, PATCHOGUE	0	37,057.48	3,944,492.74

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015-18-00-0023	GREENWAY TERRACE, SAYVILLE	0	169,725.65	3,774,767.09
015-18-00-0024	CHESTNUT STREET, STONY BROOK	0	23,713.80	3,751,053.29
015-18-00-0025	OLD NORTHPORT ROAD, HUNTINGTON	0	539,303.81	3,211,749.48
015-18-00-0026	LINCOLN BLVD, HAUPPAUGE	0	38,817.91	3,172,931.57
015-18-00-0027	WEST MAIN STREET, EAST ISLIP	0	21,603.37	3,151,328.20
015-18-00-0028	00UTH 31ST STREET, WYANDANCH	0	71,432.46	3,079,895.74
015-18-00-0029	DEER PARK AVE, BABYLON	0	33,458.94	3,046,436.80
015-18-00-0030	VALLEY ROAD, NORTHPORT	0	458,547.51	2,587,889.29
015-18-00-0031	WELLWOOD AVE, FARMINGDALE	0	803,237.66	1,784,651.63
015-18-00-0032	EASEMENT-RADBURN DR, COMMACK	0	8,679.07	1,775,972.56
015-18-00-0033	SKIMHAMPTON ROAD, EAST HAMPTON	0	15,181.26	1,760,791.30
015-18-00-0034	WAVECREST DR, MASTIC	0	206,374.94	1,554,416.36
015-18-00-0035	LEO STREET, PATCHOGUE	0	38,744.32	1,515,672.04
015-18-00-0036	LOG ROAD, NORTH PATCHOGUE	0	60,033.19	1,455,638.85
015-18-00-0038	CLINTON AVENUE, NORTH PATCHOGUE	0	3,694.70	1,451,944.15
015-18-00-0039	CHESTER STREET, BRIDGEHAMPTON	0	40,417.37	1,411,526.78
015-18-00-0040	SAND STREET, STONY BROOK	0	22,112.37	1,389,414.41
015-18-00-0041	MONTAUK HIGHWAY, SHIRLEY	0	130,959.17	1,258,455.24
015-18-00-0042	EAST 5TH STREET, DEER PARK	0	41,934.45	1,216,520.79
015-18-00-0043	SPRINGS FIREPLACE RD, EAST HAMPTON	0	3,042.52	1,213,478.27
015-18-00-0044	KAHN LANE/GOLDING AVE, WEST BABYLON	0	111,443.88	1,102,034.39
015-18-00-0045	UNION AVENUE, DEER PARK	0	34,326.99	1,067,707.40
015-18-00-0046	SOUTH COUNTRY RD, REMSENBERG	0	242,319.55	825,387.85
015-18-00-0047	RIDER AVENUE, PATCHOGUE	0	32,054.95	793,332.90
015-18-00-0048	EAST WOODSIDE AVE, MEDFORD	0	126,086.22	667,246.68
015-18-00-0049	RIDGEWOOD STREET, EAST NORTHPORT	0	89,733.69	577,512.99
015-18-00-0050	NASSAU POINT RD, SOUTHOLD	0	45,419.71	532,093.28
015-18-00-0051	ESTHER PLACE, NORTHPORT	0	58,709.94	473,383.34
015-18-00-0052	HOLLYWOOD PL, HUNTINGTON	0	14,609.78	458,773.56
020-18-00	BLOWOFFS AND VAULT CONVERSIONS	200,000.00	0	200,000.00
020-18-00-0001-001	FLORIDA AVE.,COMMACK 020-17-00-0017	0	1,093.15	198,906.85
020-18-00-0001-002	CAMPBELL ST. PATCHOGUE 020-17-00-0019	0	2,050.56	196,856.29
020-18-00-0002-001	GARDEN STREET. W.ISLIP 020-15-00-0017	0	827.06	196,029.23
020-18-00-0004	VAULT CONVERSIONS	0	47,400.00	148,629.23
020-18-00-0005	SAMPLE STATIONS	0	100,000.00	48,629.23
020-18-00-0006	CANCELLED-BUNKER HILL ROAD, AMAGANSETT	0	0	48,629.23
020-18-00-0007	BROWNS LANE, BELLPORT	0	3,413.75	45,215.48
020-18-00-0008	FLYING POINT ROAD, WATER MILL	0	3,833.76	41,381.72

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020-18-00-0009	THE MOOR, EAST ISLIP	0	5,176.76	36,204.96
020-18-00-0010	WHITING ROAD, EAST QUOGUE	0	1,902.37	34,302.59
020-18-00-0011	SEXTON ROAD, WEST BABYLON	0	3,956.91	30,345.68
020-18-00-0044	NORFLEET LANE, CORAM	0	3,964.16	26,381.52
020-18-00-0099	HURRICANE SANDY	0	2,600.00	23,781.52
025-18-00	HYDRANTS - CONTRACTOR INSTALLED	500,000.00	0	500,000.00
025-18-00-0003-001	EDGEWOOD AVE, SMITHTOWN 025-15-00-0038	0	1,295.21	498,704.79
025-18-00-0003-002	OLD MEADOW BEND, WHAMPTON 025-15-00-0033	0	4,790.87	493,913.92
025-18-00-0003-003	PARK AVE.,HUNTINGTON 025-15-00-0046	0	1,737.09	492,176.83
025-18-00-0003-004	SEAFIELD LA.,WESTHAMPTON 025-15-00-0034	0	1,321.50	490,855.33
025-18-00-0003-005	(SR-112) CORAM 025-15-00-0048	0	1,008.15	489,847.18
025-18-00-0006	HENRYS LANE, PECONIC - 6267396	0	8,198.08	481,649.10
025-18-00-0007	WEST NECK LANE, NORTH SEA	0	3,524.52	478,124.58
025-18-00-0008	LITTLE NECK ROAD, CENTERPORT	0	33,135.74	444,988.84
025-18-00-0009	ABRAHAMS PATH, AMAGANSETT	0	46,799.04	398,189.80
025-18-00-0010	ARGYLE LANE, EAST HAMPTON	0	3,656.64	394,533.16
025-18-00-0011	FAIRWAY DRIVE, SAYVILLE	0	6,745.43	387,787.73
025-18-00-0012	OLD MILL ROAD, WATER MILL	0	3,867.21	383,920.52
025-18-00-0013	LOCKWOOD AVE, BRIDGHAMPTON	0	3,659.38	380,261.14
025-18-00-0014	MADISON DRIVE, MONTAUK	0	3,639.29	376,621.85
025-18-00-0015	SOUND AVE, MATTITUCK	0	3,867.21	372,754.64
025-18-00-0017	NORTH DUNTON AVE, MEDFORD	0	7,297.21	365,457.43
025-18-00-0018	BORDEN PLACE, SPRINGS	0	3,659.37	361,798.06
025-18-00-0019	TALMADGE FARM LANE, SPRINGS	0	3,877.32	357,920.74
026-18-00	HYDRANTS - SCWA INSTALLED	1,000,000.00	0	1,000,000.00
026-18-00-0001-001	DEPOT RD, HUNT. STA. 026-17-00-0126	0	1,234.75	998,765.25
026-18-00-0001-002	EDISON AVE. FARMINGDALE 026-7-00-0016	0	547.73	998,217.52
026-18-00-0001-003	HAMMOND RD, CENTEREACH 026-17-00-0009	0	10,142.06	988,075.46
026-18-00-0001-004	DUANE DR.,LAKE RONKONKOMA 026-17-00-0076	0	901.76	987,173.70
026-18-00-0001-006	RUTH BLVD, COMMACK 026-17-00-0098	0	3,646.33	983,527.37
026-18-00-0001-007	NICHOLS RD, E.SETAUKET 026-17-00-0165	0	1,329.90	982,197.47
026-18-00-0001-008	W. MAIN ST.COLD SPRG HBR 026-17-00-0060	0	33,127.92	949,069.55
026-18-00-0001-009	OLIVE ST.,HUNTINGTON 026-17-00-0133	0	403.16	948,666.39
026-18-00-0001-010	15TH ST.,RONKONKOMA 026-17-00-0191	0	621.69	948,044.70
026-18-00-0002-001	COMMACK RD,BRENTWOOD 026-16-00-0050	0	3,565.16	944,479.54
026-18-00-0002-002	DAVISON LANE, W. ISLIP 026-16-00-0092	0	1,141.25	943,338.29
026-18-00-0002-003	GERRYMANDER DR.CENTERPORT 026-16-00-0191	0	4,551.00	938,787.29

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026-18-00-0002-004	DOLPHIN LA. COPIAGUE 026-16-00-0089	0	3,055.74	935,731.55
026-18-00-0002-005	9TH ST.HUNTINGTON STA. 026-16-00-0132	0	1,096.15	934,635.40
026-18-00-0003-001	KOHR RD, KINGS PARK 026-15-00-0105	0	1,898.27	932,737.13
026-18-00-0008	PURITAN ROAD, SAYVILLE	0	2,498.41	930,238.72
026-18-00-0009	BAYVIEW AVENUE, EAST ISLIP	0	5,672.53	924,566.19
026-18-00-0010	WEST INDUSTRY CT, DEER PARK	0	2,427.88	922,138.31
026-18-00-0011	LITTLE EAST NECK ROAD, WEST BABYLON	0	11,081.77	911,056.54
026-18-00-0012	SNAKE HOLLOW ROAD, BRIDGEHAMPTON	0	500.00	910,556.54
026-18-00-0013	OAK RD, BAYPORT	0	4,186.44	906,370.10
026-18-00-0014	EAST INDUSTRY CT, DEER PARK	0	2,813.77	903,556.33
026-18-00-0015	COMMACK ROAD, DEER PARK	0	3,983.72	899,572.61
026-18-00-0016	SOUTHARD AVENUE, WEST BABYLON	0	5,382.05	894,190.56
026-18-00-0017	HELLWIG LANE, WEST ISLIP	0	2,565.20	891,625.36
026-18-00-0018	HOWARD AVENUE, COPIAGUE	0	3,488.24	888,137.12
026-18-00-0021	MONTAUK HIGHWAY, EAST ISLIP	0	30,659.43	857,477.69
026-18-00-0022	FLOYD STREET, EAST HAMPTON	0	22,138.59	835,339.10
026-18-00-0023	FRANK STREET, LINDENHURST	0	7,065.21	828,273.89
026-18-00-0024	KING AVENUE, SELDEN	0	3,237.39	825,036.50
026-18-00-0025	LAWRENCE HILL RD, COLD SPRING HARBOR	0	2,734.79	822,301.71
026-18-00-0026	PORTION ROAD, FARMINGVILLE	0	2,710.07	819,591.64
026-18-00-0027	WEST GATE ROAD, COLD SPRING HARBOR	0	2,467.11	817,124.53
026-18-00-0028	VANDERBILT MOTOR PARKWAY, HAUPPAUGE	0	2,504.63	814,619.90
026-18-00-0029	MARINER DRIVE, SOUTHAMPTON	0	2,385.54	812,234.36
026-18-00-0030	NO PARKWAY DR, NO BABYLON	0	2,543.27	809,691.09
026-18-00-0031	SCHULER DRIVE, COMMACK	0	2,539.91	807,151.18
026-18-00-0032	WASHINGTON AVENUE, BRENTWOOD	0	2,539.91	804,611.27
026-18-00-0033	HOMESTEAD DRIVE, WYANDANCH	0	2,932.03	801,679.24
026-18-00-0034	WINDMILL LANE, AMAGANSETT	0	6,197.11	795,482.13
026-18-00-0035	SO 23RD STREET, WYANDANCH	0	2,543.27	792,938.86
026-18-00-0036	STRATTON SQUARE, EAST HAMPTON	0	1,297.62	791,641.24
026-18-00-0037	SMITHTOWN BLVD, NESCONSET	0	4,362.84	787,278.40
026-18-00-0038	HELME AVENUE EXT, MILLER PLACE	0	2,486.67	784,791.73
026-18-00-0039	SMITHTOWN AVE, BOHEMIA	0	10,171.46	774,620.27
026-18-00-0040	JOSHUAS PATH, CENTRAL ISLIP	0	500.00	774,120.27
026-18-00-0041	43RD STREET, NORTH AMITYVILLE	0	2,685.20	771,435.07
026-18-00-0042	BEARDSLEY LANE, COLD SPRING HARBOR	0	2,467.11	768,967.96
026-18-00-0043	EDISON AVENUE, FARMINGDALE	0	2,949.63	766,018.33
026-18-00-0044	HUBBELL STREET, COMMACK	0	2,131.92	763,886.41
026-18-00-0045	GREENBELT PARKWAY, HOLBROOK	0	2,175.91	761,710.50

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026-18-00-0046	NOYAC ROAD, SOUTHAMPTON	0	2,543.27	759,167.23
026-18-00-0047	SEAWEEED ROAD, SOUTHAMPTON	0	2,528.58	756,638.65
026-18-00-0048	ABRAHAMS PATH, AMAGANSETT	0	2,499.76	754,138.89
026-18-00-0049	BAYVIEW AVENUE, NORTHPORT	0	2,226.13	751,912.76
026-18-00-0050	ACCABONAC ROAD, EAST HAMPTON	0	28,314.66	723,598.10
026-18-00-0051	AMERICAN AVENUE, CORAM	0	20,448.24	703,149.86
026-18-00-0052	VALENTINE COURT, COLD SPRING HARBOR	0	4,713.31	698,436.55
026-18-00-0053	GRAND BLVD, DEER PARK	0	4,458.22	693,978.33
026-18-00-0054	CARLLS PATH, DEER PARK	0	7,471.48	686,506.85
026-18-00-0055	CRESKILL PLACE, HUNTINGTON	0	2,578.06	683,928.79
026-18-00-0056	MCKINLEY TERRACE, CENTERPORT	0	500.00	683,428.79
026-18-00-0057	OLD TOWN LANE, HALESITE	0	4,934.91	678,493.88
026-18-00-0059	GEORGICA ROAD, EAST HAMPTON	0	20,286.70	658,207.18
026-18-00-0061	VENETIAN BLVD, LINDENHURST	0	2,556.17	655,651.01
026-18-00-0062	HAWKINS ROAD, SELDEN	0	3,320.84	652,330.17
026-18-00-0063	FENWICK AVENUE, FARMINGVILLE	0	2,515.60	649,814.57
026-18-00-0065	MILLER FARMS DRIVE, MILLER PLACE	0	2,523.39	647,291.18
026-18-00-0066	BAY WALK, FIRE ISLAND	0	1,609.97	645,681.21
026-18-00-0067	LITCHFIELD AVENUE, BABYLON	0	2,901.38	642,779.83
026-18-00-0068	DURHAM ROAD, WEST SAYVILLE	0	2,534.34	640,245.49
026-18-00-0069	BEECH STREET, ISLIP TERRACE	0	500.00	639,745.49
026-18-00-0070	ISLIP BLVD, ISLIP TERRACE	0	2,543.27	637,202.22
026-18-00-0071	PATCHOGUE AVENUE, MASTIC	0	9,344.82	627,857.40
026-18-00-0072	QUOGUE STREET, QUOGUE	0	6,638.31	621,219.09
026-18-00-0073	HIGHWAY BEHIND THE POND, EAST HAMPTON	0	500.00	620,719.09
026-18-00-0074	TUCKAHOE RD, SOUTHAMPTON	0	2,591.84	618,127.25
026-18-00-0075	SUNSET BEACH RD, SAG HARBOR	0	2,396.37	615,730.88
026-18-00-0076	NEW YORK AVE, HUNTINGTON	0	500.00	615,230.88
026-18-00-0077	SOUTHDOWN ROAD, HUNTINGTON	0	3,232.77	611,998.11
026-18-00-0078	JEAN DR, NORTH BABYLON	0	500.00	611,498.11
026-18-00-0079	FLORAL PARK ST, ISLIP TERRACE	0	500.00	610,998.11
026-18-00-0080	BROWNS RIVER RD, BAYPORT	0	500.00	610,498.11
026-18-00-0081	VIEWACRE DRIVE, HUNTINGTON	0	500.00	609,998.11
026-18-00-0082	KAYLOR DRIVE, COLD SPRING HARBOR	0	500.00	609,498.11
026-18-00-0083	WICKAPOGUE RD, SOUTHAMPTON	0	500.00	608,998.11
026-18-00-0084	JERUSALEM HOLLOW RD, MORICHES	0	2,562.00	606,436.11
026-18-00-0085	FERRY ROAD, SAG HARBOR	0	2,754.72	603,681.39
026-18-00-0086	MILLENIUUM COURT, BOHEMIA	0	500.00	603,181.39
026-18-00-0087	HOFFMAN LANE, HAUPPAUGE	0	500.00	602,681.39

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026-18-00-0088	WILSHIRE BLVD, BRENTWOOD	0	500.00	602,181.39
026-18-00-0089	WILLS AVE, MASTIC	0	500.00	601,681.39
026-18-00-0090	MOFFIT BLVD, BAY SHORE	0	2,545.48	599,135.91
026-18-00-0091	LOCUST AVENUE, BOHEMIA	0	500.00	598,635.91
026-18-00-0092	EASTVIEW DR, CENTRAL ISLIP	0	2,415.72	596,220.19
026-18-00-0093	WASHINGTON AVE., CENTERPORT	0	3,270.45	592,949.74
026-18-00-0094	OLD NORTHPORT ROAD, CENTERPORT	0	6,828.46	586,121.28
026-18-00-0095	HIDDEN COVE COURT, SOUTHAMPTON	0	500.00	585,621.28
026-18-00-0096	MANHATTEN AVE, NORTH BABYLON	0	2,501.79	583,119.49
026-18-00-0097	DAVINCI DR, BOHEMIA	0	4,206.41	578,913.08
026-18-00-0098	LITTLE NECK ROAD, CENTERPORT	0	500.00	578,413.08
026-18-00-0099	HARNED ROAD, CENTERPORT	0	500.00	577,913.08
026-18-00-0100	HARVEST LANE, WEST ISLIP	0	500.00	577,413.08
026-18-00-0101	HICKORY STREET, CENTRAL ISLIP	0	500.00	576,913.08
026-18-00-0102	BROWN STREET, GREENPORT	0	500.00	576,413.08
026-18-00-0103	BROWN STREET, RIVERHEAD	0	2,329.91	574,083.17
026-18-00-0104	DRESSELL DRIVE, MASTIC	0	500.00	573,583.17
026-18-00-0105	ARPAGE DRIVE, MASTIC BEACH	0	500.00	573,083.17
026-18-00-0106	FOURTH STREET, WEST ISLIP	0	500.00	572,583.17
026-18-00-0107	CANNON COURT, HUNTINGTON	0	4,910.15	567,673.02
026-18-00-0108	SHARON ROAD, CORAM	0	500.00	567,173.02
026-18-00-0109	HARBOR HEIGHTS DR, CENTERPORT	0	500.00	566,673.02
026-18-00-0110	TRAINOR AVENUE, CENTER MORICHES	0	500.00	566,173.02
026-18-00-0111	FLYING POINT ROAD, SOUTHAMPTON	0	500.00	565,673.02
026-18-00-0112	LOWER 7 PONDS RD, SOUTHAMPTON.	0	500.00	565,173.02
026-18-00-0113	BROOKVIEW COURT, STONY BROOK	0	500.00	564,673.02
026-18-00-0114	RIDGE AVE, POINT O'WOODS	0	1,177.65	563,495.37
026-18-00-0115	RANDELL ROAD, RIDGE	0	500.00	562,995.37
026-18-00-0116	WANDA TERRACE, FARMINGVILLE	0	4,563.80	558,431.57
026-18-00-0118	LARKFIELD ROAD, EAST NORTHPORT	0	500.00	557,931.57
026-18-00-0119	SYRACUSE AVE, MEDFORD	0	500.00	557,431.57
026-18-00-0120	ISLIP TERRACE FIRE HOUSE TRACK, ISLIP TE	0	500.00	556,931.57
026-18-00-0121	SCCC PARKING LOT, BRENTWOOD	0	500.00	556,431.57
026-18-00-0122	ROLLING HILLS DR, NESCONSET	0	2,543.27	553,888.30
026-18-00-0123	GORDON AVE, MEDFORD	0	500.00	553,388.30
026-18-00-0124	OLD NORTHPORT ROAD, KINGS PARK	0	500.00	552,888.30
026-18-00-0125	ARTHUR STREET, CENTERPORT	0	500.00	552,388.30
026-18-00-0126	NORTH ROAD, SOUTHOLD	0	7,115.26	545,273.04
026-18-00-0127	BARBERA RD, SMITHTOWN	0	500.00	544,773.04

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026-18-00-0128	SMITH LANE, CENTEREACH	0	500.00	544,273.04
026-18-00-0129	PRIMROSE LANE, HALESITE	0	500.00	543,773.04
026-18-00-0130	EAST NORTHPORT ROAD, KINGS PARK	0	500.00	543,273.04
026-18-00-0131	SMITHTOWN BLVD, NESCONSET	0	500.00	542,773.04
026-18-00-0132	WINMAR LANE, SAYVILLE	0	500.00	542,273.04
026-18-00-0133	EIGHTH STREET, BRENTWOOD	0	500.00	541,773.04
026-18-00-0134	HAUPPAUGE ROAD, SMITHTOWN	0	500.00	541,273.04
026-18-00-0135	MAPLE AVENUE, SMITHTOWN	0	500.00	540,773.04
026-18-00-0136	BROADWAY, HUNTINGTON STATION	0	3,229.44	537,543.60
026-18-00-0137	COVE ROAD, HALESITE	0	2,467.09	535,076.51
026-18-00-0138	DIAMOND COURT, HUNTINGTON	0	2,599.28	532,477.23
026-18-00-0139	FORT HILL RD, HUNTINGTON	0	2,467.09	530,010.14
026-18-00-0140	CARLETON AVE, CENTRAL ISLIP	0	500.00	529,510.14
026-18-00-0141	SILVER STREET, NORTH BABYLON	0	500.00	529,010.14
026-18-00-0142	BANFI PLAZA NORTH, FARMINGDALE	0	500.00	528,510.14
026-18-00-0143	CORAM MT SINAI RD, MT SINAI	0	500.00	528,010.14
026-18-00-0144	TELL AVENUE, DEER PARK	0	500.00	527,510.14
026-18-00-0146	BEACH DRIVE, SOUND BEACH	0	2,226.13	525,284.01
026-18-00-0147	BARKER DRIVE, EAST SETAUKET	0	2,518.54	522,765.47
026-18-00-0148	MILLARD AVENUE, MILLER PLACE	0	500.00	522,265.47
026-18-00-0149	UNION PLACE, HUNTINGTON	0	500.00	521,765.47
026-18-00-0150	FRESH POND RD, HUNTINGTON	0	500.00	521,265.47
026-18-00-0151	CRESKILL PLACE, HUNTINGTON	0	500.00	520,765.47
026-18-00-0152	PICKWICK HILL DRIVE, HUNTINGTON STATION	0	500.00	520,265.47
026-18-00-0153	PATCHOGUE AVENUE, EAST PATCHOGUE	0	500.00	519,765.47
026-18-00-0154	ELMWOOD ROAD, WEST BABYLON	0	2,894.31	516,871.16
026-18-00-0155	BURT DRIVE, DEER PARK	0	500.00	516,371.16
026-18-00-0156	WOODLAND DRIVE, HALESITE	0	500.00	515,871.16
026-18-00-0157	POWELL AVENUE, CENTRAL ISLIP	0	2,565.20	513,305.96
026-18-00-0158	SO. TECHNOLOGY DR., CENTRAL ISLIP	0	1,804.65	511,501.31
026-18-00-0159	BUTTERFLY DRIVE, HAUPPAUGE	0	2,543.27	508,958.04
026-18-00-0160	BROADWAY, AMITYVILLE	0	2,564.14	506,393.90
026-18-00-0161	BUCKLEY ROAD, NORTH PATCHOGUE	0	2,565.20	503,828.70
026-18-00-0162	PARK AVE, MATTITUCK	0	4,140.86	499,687.84
026-18-00-0163	MONTAUK HIGHWAY, SHIRLEY	0	4,381.55	495,306.29
026-18-00-0164	WEST NECK ROAD, HUNTINGTON	0	3,256.03	492,050.26
026-18-00-0165	COVE ROAD, HALESITE	0	2,578.06	489,472.20
026-18-00-0166	BAYVIEW AVE, EAST PATCHOGUE	0	2,543.27	486,928.93
026-18-00-0167	MT SINAI CORAM RD, CORAM	0	2,515.60	484,413.33

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026-18-00-0168	CREEK ROAD, SMITHTOWN	0	500.00	483,913.33
026-18-00-0169	WILLIAM STREET, SMITHTOWN	0	500.00	483,413.33
026-18-00-0170	RHODA AVENUE, SMITHTOWN	0	500.00	482,913.33
026-18-00-0171	ROSE STREET, SAYVILLE	0	500.00	482,413.33
026-18-00-0172	VAN BUREN, NORTH BABYLON	0	500.00	481,913.33
026-18-00-0173	MYTLE AVE, PORT JEFFERSON	0	14,350.92	467,562.41
026-18-00-0174	BRUSHY NECK LANE, WESTHAMPTON BEACH	0	2,462.12	465,100.29
026-18-00-0175	ELM ROAD, MASTIC BEACH	0	2,272.52	462,827.77
026-18-00-0176	WADING RIVER ROAD, MANORVILLE	0	500.00	462,327.77
026-18-00-0177	PAR DRIVE, MANORVILLE	0	2,523.39	459,804.38
026-18-00-0178	HOBART SCHOOL, MASTIC	0	500.00	459,304.38
026-18-00-0179	MARGIN DRIVE, BROOKHAVEN	0	500.00	458,804.38
026-18-00-0180	SENIX AVENUE, CENTER MORICHES	0	500.00	458,304.38
026-18-00-0181	HAMILTON AVENUE, WESTHAMPTON	0	500.00	457,804.38
026-18-00-0182	NARCISSUS ROAD, MASTIC BEACH	0	500.00	457,304.38
026-18-00-0183	HEMLOCK DRIVE, MASTIC BEACH	0	500.00	456,804.38
026-18-00-0184	HAWTHORNE AVE, MASTIC	0	500.00	456,304.38
026-18-00-0185	DUNE ROAD, EAST QUOGUE	0	2,462.12	453,842.26
026-18-00-0186	EMJAY BLVD, BRENTWOOD	0	500.00	453,342.26
026-18-00-0187	RALPH AVE, NORTH AMITYVILLE	0	500.00	452,842.26
026-18-00-0188	ROSE STREET, SAG HARBOR	0	500.00	452,342.26
026-18-00-0189	RAILROAD AVE, CENTER MORICHES	0	500.00	451,842.26
026-18-00-0190	SENIX AVENUE, CENTER MORICHES	0	500.00	451,342.26
026-18-00-0191	DIVISION ST.RAILROAD AVE, PATCHOGUE	0	500.00	450,842.26
026-18-00-0192	FULTON ST / BRENTWOOD FIRE HS, BRENTWOOD	0	500.00	450,342.26
026-18-00-0193	ROUTE 111 HAUPPAUGE FIRE HOUSE	0	500.00	449,842.26
026-18-00-0194	LINCOLN AVE, SAYVILLE FIRE HOUSE	0	500.00	449,342.26
026-18-00-0195	GREAT NECK RD, NORTH AMITYVILLE	0	500.00	448,842.26
026-18-00-0196	N 23RD ST , WYANDANCH	0	500.00	448,342.26
030-18-00	SERVICES	6,250,000.00	0	6,250,000.00
030-18-00-0001-001	CONTAMINATION WESTHAMPTON 030-17-00-0006	0	705,000.00	5,545,000.00
030-18-00-0004	SERVICES - NEW	0	3,350,000.00	2,195,000.00
030-18-00-0005	SERVICES - REPLACEMENTS / TIEOVERS	0	1,500,000.00	695,000.00
030-18-00-0008	CONTAMINATION - YAPHANK PHASE II	0	600,000.00	95,000.00
031-18-00	CONSTRUCTION CONTRACTS - TAPPING	250,000.00	0	250,000.00
031-18-00-0001	BLANKET SERVICES - CONTRACTS PER BOARD R	0	250,000.00	0

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035-18-00	CONSTRUCTION CONTRACTS	1,500,000.00	0	1,500,000.00
035-18-00-0001-001	SPEONK RIVERHEAD RD,SPEONK 035-17-00-0033	0	47,354.45	1,452,645.55
035-18-00-0002-001	MONTAUK HWY,GRT RIVER 035-16-00-0010	0	6,893.21	1,445,752.34
035-18-00-0003-001	CENTERSHORE RD.CENTERPORT 035-15-00-0009	0	4,195.91	1,441,556.43
035-18-00-0003-002	WILLOW ST.,BAYPORT 035-15-00-0013	0	1,086.77	1,440,469.66
035-18-00-0004-001	CHURCH ST., SAG HARBOR 035-14-00-0021	0	4,951.23	1,435,518.43
035-18-00-0004-002	WILLIAM FLOYD PKWY,SHIRLEY 035-14-00-0041	0	5,819.34	1,429,699.09
035-18-00-0006	SYLVAN PLACE, EAST QUOGUE - 4522785	0	14,683.59	1,415,015.50
035-18-00-0007	COUNTRY ROAD, MEDFORD - 4756800	0	181,633.96	1,233,381.54
035-18-00-0008	2ND AVE, ROCKY POINT - 6305406	0	21,085.24	1,212,296.30
035-18-00-0009	CENTRAL AVE, EAST HAMPTON - 6042925	0	20,864.50	1,191,431.80
035-18-00-0011	SCHOOLHOUSE LANE, CUTCHOGUE	0	82,926.47	1,108,505.33
035-18-00-0012	SUNRISE HIGHWAY, WEST BABYLON - 6344773	0	33,537.94	1,074,967.39
035-18-00-0013	FURTHER COURT, AMAGANSETT	0	7,545.13	1,067,422.26
035-18-00-0014	21ST STREET, PT JEFFERSON STA- 6268314	0	29,270.89	1,038,151.37
035-18-00-0015	SHADY LANE, CORAM - 5214599	0	19,165.86	1,018,985.51
035-18-00-0016	FRANK COURT, HOLBROOK - 6263211	0	79,216.50	939,769.01
035-18-00-0017	ABIGAIL ROSE HOLLOW, LAKE GROVE - 637366	0	28,377.88	911,391.13
035-18-00-0018	WILSON PLACE, SAG HARBOR - 6248372	0	8,791.17	902,599.96
035-18-00-0019	WALNUT STREET, CORAM - 6315614	0	27,506.33	875,093.63
035-18-00-0020	ROYALTON R.O.W., MATTITUCK-6168900	0	73,864.91	801,228.72
035-18-00-0021	SUNRISE HWY SO SERV RD, W BABYLON-642574	0	15,799.74	785,428.98
035-18-00-0022	20th STREET, PORT JEFFERSON STATION	0	17,259.20	768,169.78
035-18-00-0023	MONTAUK HIGHWAY, SHIRLEY (CONTAM)	0	70,317.89	697,851.89
035-18-00-0024	ATLANTIC STREET, NORTH LINDENHURST	0	19,766.38	678,085.51
035-18-00-0025	COLONY RD, SOUTHOLD	0	94,404.15	583,681.36
035-18-00-0026	NOTTINGHAM ESTATES, NESCONSET	0	88,322.20	495,359.16
035-18-00-0028	EASEMENT AREA, EAST HAMPTON	0	82,424.46	412,934.70
035-18-00-0029	INWOOD AVENUE, MEDFORD	0	10,878.32	402,056.38
035-18-00-0030	THIRD STREET, MORICHES	0	34,802.07	367,254.31
040-18-00	NEW WELLS	4,878,000.00	0	4,878,000.00
040-18-00-0013	WHEELER RD WELL NO6 WELL CONSTRUCTION	0	508,328.56	4,369,671.44
040-18-00-0014	WHEELER RD WELL NO6 INFRASTRUCTURE	0	463,863.91	3,905,807.53
045-18-00	REPLACEMENT OF EXISTING WELLS	1,800,000.00	0	1,800,000.00
045-18-00-0013	SHERRY DR WELL 2A WELL CONSTRUCTION	0	670,070.35	1,129,929.65
045-18-00-0014	SHERRY DR WELL 2A WELL INFRASTRUCTURE	0	457,924.18	672,005.47
045-18-00-0015	BLUE POINT RD No4A WELL CONSTRUCTION	0	236,680.35	435,325.12

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045-18-00-0016	BLUE POINT RD No4A INFRASTRUCTURE	0	419,905.08	15,420.04
047-18-00	BRONZE SCREENED WELL REPLACEMENTS	1,900,000.00	0	1,900,000.00
050-18-00	TANK MAINTENANCE AND CONSTRUCTION	5,505,000.00	0	5,505,000.00
055-18-00	MISCELLANEOUS TREATMENT FACILITIES	3,739,000.00	0	3,739,000.00
055-18-00-0001-001	BLUE POINT RD IR-055-17-100-012-2ND YR	0	1,374,192.73	2,364,807.27
055-18-00-0007-001	SUNSET DRIVE- GAC BLDG 055-11-00-0013	0	4,206.14	2,360,601.13
055-18-00-0013	SO. SPUR DRIVE WELL #3 GAC SYSTEM	0	231,592.24	2,129,008.89
055-18-00-0015	MEETING HOUSE RD GAC BUILDING	0	488,787.45	1,640,221.44
055-18-00-0016	LIME DUST EXHAUST SYSTEMS VARIOUS SITES	0	82,288.00	1,557,933.44
060-18-00	INSTRUMENTATION-NEW OR REPLACEMENT	105,000.00	0	105,000.00
065-18-00	NEW MISC PUMP STATION INFRASTRUCTURE	1,150,000.00	0	1,150,000.00
070-18-00	REPLACE OF PUMP STATION INFRASTRUCTURE	2,445,000.00	0	2,445,000.00
070-18-00-0013	MORRIS AVE CONTROL BLDG ELECTRIC UPGRADE	0	69,944.10	2,375,055.90
070-18-00-0014	MAIN CIRCUIT BREAKER UPGRADE AT VARIOUS	0	104,250.00	2,270,805.90
070-18-00-0015	DIVISION ST CONTROL BLDG ELECTRIC UPGRAD	0	53,111.48	2,217,694.42
070-18-00-0016	FISH ROAD ATS REPLACEMENT	0	23,272.00	2,194,422.42
070-18-00-0017	SANDY WALK - FENCING	0	27,800.00	2,166,622.42
070-18-00-0019	EMJAY BLVD - ROOF REPLACEMENT	0	48,650.00	2,117,972.42
070-18-00-0020	CIRCLE DR WELL 3A PUMP UPGRADE	0	159,586.94	1,958,385.48
070-18-00-0021	CIRCLE DR WELL 5 PUMP UPGRADE	0	156,893.44	1,801,492.04
070-18-00-0022	WATCH HILL - REPLACE ATS	0	16,091.20	1,785,400.84
070-18-00-0023	BRIDGEHAMPTON RD #4 REPLACE DAMAGED PUMP	0	69,500.00	1,715,900.84
070-18-00-0024	MONTAUK HIGHWAY #1A REPLACE DAMAGED PUMP	0	86,180.00	1,629,720.84
070-18-00-0025	LAUREL HILL RD #4 REPLACE DAMAGED MOTOR	0	83,400.00	1,546,320.84
070-18-00-0026	ACKERLY POND ROAD ATS REPLACEMENT	0	13,185.60	1,533,135.24
070-18-00-0027	STATION RD #1A PUMP PERFORMANCE UPGRADE	0	80,620.00	1,452,515.24
070-18-00-0028	WATERSIDE RD #2 PUMP PERFORMANCE UPGRADE	0	80,620.00	1,371,895.24
070-18-00-0029	MORRIS AVE #2 REPLACE DAMAGE PUMP	0	100,080.00	1,271,815.24
070-18-00-0030	OLD COUNTRY RD #3 REPLACE DAMAGED PUMP.	0	76,450.00	1,195,365.24
070-18-00-0031	ST CHARLES BOOSTER REPLACE LADDER	0	27,800.00	1,167,565.24
075-18-00	SUPERVISORY CONTROL AND DATA ACQ SYSTEM	380,000.00	0	380,000.00
075-18-00-0013	ADMIN ATS UPGRADE	0	68,534.30	311,465.70

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075-18-00-0014	MOORES LANE - 2ND SCADA REPEATER	0	8,000.00	303,465.70
085-18-00	FIELD COMMUNICATIONS	100,000.00	0	100,000.00
086-18-00	EMERGENCY MANAGEMENT	12,000.00	0	12,000.00
086-18-00-0001	EMERGENCY MANAGEMENT	0	12,000.00	0
095-18-00	TRANSPORTATION	2,165,000.00	0	2,165,000.00
095-18-00-0001-001	0172-0175 FORD UTILITY 095-17-00-0036	0	50,000.00	2,115,000.00
095-18-00-0003-001	0115 '15 FORD F550 4X4 095-15-00-0024	0	10,400.08	2,104,599.92
095-18-00-0012	0176 - 0180, 2017 KUBOTA B-26 BACKHOES	0	210,000.00	1,894,599.92
095-18-00-0013	0181-0187 & 0305-0307, 2017 FORD TRANSIT	0	371,000.00	1,523,599.92
095-18-00-0014	0282, 2017 CATERPILLAR 906M FRONT LOADER	0	82,000.00	1,441,599.92
095-18-00-0015	0283, 2017 CATERPILLAR 430F2 BACKHOE	0	131,000.00	1,310,599.92
095-18-00-0016	0310, 2017 FORD F-550 WITH UTILITY BODY	0	97,000.00	1,213,599.92
095-18-00-0017	0319, 2017 CATERPILLAR 302D CR EXCAVATOR	0	50,000.00	1,163,599.92
095-18-00-0018	0320, 2017 FORD TRANSIT 14' BOX VAN	0	44,000.00	1,119,599.92
095-18-00-0019	0311, 2018 FORD F-150 4X4 CREW CAB	0	35,000.00	1,084,599.92
095-18-00-0020	0314, 0317 & 0323, 2018 FORD FOCUS SEDAN	0	49,500.00	1,035,099.92
095-18-00-0021	0315, 0318 & 0321, 2018 FORD FUSION HYBR	0	71,100.00	963,999.92
095-18-00-0022	0322, 2018 FORD F-150 4X4 SUPERCAB	0	30,000.00	933,999.92
095-18-00-0023	0328, 2017 IR P250 CFM TOW BEHIND CO	0	30,000.00	903,999.92
095-18-00-0024	0329 & 0330, 2018 FORD F-750	0	140,000.00	763,999.92
095-18-00-0025	0308 & 0309, 2017 FORD F-550 SMALL DUMP	0	130,000.00	633,999.92
095-18-00-0026	0324 - 0326 2018 FORD F-650 WITH UTILITY	0	505,000.00	128,999.92
095-18-00-0027	0332, 2017 SCORPION TL-3 ATTENUATOR TRAI	0	34,000.00	94,999.92
100-18-00	FACILITIES MANAGEMENT	270,000.00	0	270,000.00
100-18-00-0012	HAUPPAUGE: LAB OFFICE MODIFICATION	0	8,112.11	261,887.89
100-18-00-0013	GENERAL: A/C UPGRADE/MODIFICATION	0	14,976.00	246,911.89
100-18-00-0014	GENERAL: SWING DOOR REPLACEMENT	0	9,984.00	236,927.89
100-18-00-0015	BAYSHORE: FENCE REPLACEMENT	0	11,383.01	225,544.88
100-18-00-0016	OAKDALE: 4050 KITCHEN RENOVATION	0	6,046.93	219,497.95
120-18-00	LABORATORY EQUIPMENT	340,000.00	0	340,000.00
120-18-00-0003	LABORATORY EQUIPMENT	0	340,000.00	0
125-18-00	OFFICE FURNITURE AND EQUIPMENT	53,000.00	0	53,000.00
125-18-00-0002	CUSTOMER SVC OFFICE EQUIPMENT AND FURNITURE	0	700.00	52,300.00

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125-18-00-0003	METER DEPT. OFFICE EQUIPMENT AND FURNITURE	0	350.00	51,950.00
125-18-00-0004	ENGINEERING OFFICE EQUIPMENT AND FURNITURE	0	1,000.00	50,950.00
125-18-00-0005	PROD. CONTROL OFFICE EQUIPMENT AND FURNITURE	0	3,000.00	47,950.00
125-18-00-0006	CONST. MAINT OFFICE EQUIPMENT AND FURNITURE	0	10,600.00	37,350.00
125-18-00-0008	LAB OFFICE EQUIPMENT AND FURNITURE	0	3,100.00	34,250.00
125-18-00-0010	FAC MGMT OFFICE EQUIPMENT AND FURNITURE	0	32,000.00	2,250.00
125-18-00-0015	FINANCE OFFICE EQUIPMENT AND FURNITURE	0	1,000.00	1,250.00
125-18-00-0017	CS WORKFORCE TECH OFFICE EQUIPMENT AND FURNITURE	0	350.00	900.00
125-18-00-0019	OFF OF STRATEGIC INITIATIVE OFFICE EQUIPMENT	0	900.00	0
130-18-00	METERS	2,963,000.00	0	2,963,000.00
130-18-00-0002	METERS 1 1/2"	0	210,000.00	2,753,000.00
130-18-00-0003	METERS 1"	0	242,000.00	2,511,000.00
130-18-00-0004	METERS 2"	0	332,000.00	2,179,000.00
130-18-00-0005	METERS 3"	0	12,000.00	2,167,000.00
130-18-00-0006	METERS 3/4"	0	39,000.00	2,128,000.00
130-18-00-0007	METERS 4"	0	62,000.00	2,066,000.00
130-18-00-0008	METERS 5/8"	0	1,882,000.00	184,000.00
130-18-00-0009	METERS 6"	0	139,000.00	45,000.00
130-18-00-0010	METERS 8"	0	45,000.00	0
135-18-00	TECHNOLOGICAL ADVANCEMENT	1,750,000.00	0	1,750,000.00
135-18-00-0002	TECHNOLOGICAL ADVANCEMENT	0	1,750,000.00	0
140-18-00	IT EQUIPMENT	375,000.00	0	375,000.00
140-18-00-0002	CUST. SVC - IT EQUIPMENT	0	26,400.00	348,600.00
140-18-00-0004	ENGINEERING - IT EQUIPMENT	0	7,500.00	341,100.00
140-18-00-0005	PROD. CONTROL - IT EQUIPMENT	0	2,000.00	339,100.00
140-18-00-0006	CONST. MAINT. - IT EQUIPMENT	0	20,000.00	319,100.00
140-18-00-0007	IT - IT EQUIPMENT	0	156,000.00	163,100.00
140-18-00-0008	LAB - IT EQUIPMENT	0	18,900.00	144,200.00
140-18-00-0010	FAC MGMT - IT EQUIPMENT	0	1,600.00	142,600.00
140-18-00-0011	TRANSP - IT EQUIPMENT	0	55,000.00	87,600.00
140-18-00-0015	FINANCE - IT EQUIPMENT	0	3,900.00	83,700.00
140-18-00-0016	ADM - IT EQUIPMENT	0	1,600.00	82,100.00
140-18-00-0017	CS WORKFORCE - IT EQUIPMENT	0	45,600.00	36,500.00
140-18-00-0019	EMERGENCY MGMT - IT EQUIPMENT	0	4,800.00	31,700.00
140-18-00-0020	OFFICE OF STRAT. INITIATIVES - IT EQUIPMENT	0	31,700.00	0

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145-18-00	DEPARTMENT EQUIPMENT	87,000.00	0	87,000.00
145-18-00-0002	CUSTOMER SVC DEPARTMENT EQUIPMENT	0	4,700.00	82,300.00
145-18-00-0004	ENGINEERING DEPARTMENT EQUIPMENT	0	700.00	81,600.00
145-18-00-0005	PROD CONTROL DEPARTMENT EQUIPMENT	0	1,000.00	80,600.00
145-18-00-0006	CONST. MAINT DEPARTMENT EQUIPMENT	0	1,700.00	78,900.00
145-18-00-0010	FAC MGMT DEPARTMENT EQUIPMENT	0	10,000.00	68,900.00
145-18-00-0011	TRANSP. DEPARTMENT EQUIPMENT	0	57,000.00	11,900.00
145-18-00-0012	STORES DEPARTMENT EQUIPMENT	0	11,300.00	600.00
145-18-00-0019	OFFICE OF STRATEGIC. INITIATIVES EQUIPMENT	0	600.00	0
146-18-00	HAUPPAUGE EDUCATION CTR	31,000.00	0	31,000.00
146-18-00-0001	HAUPPAUGE EDUCATION CTR	0	31,000.00	0
150-18-00	ACQ OF LAND FOR WELL AND TANK SITES	400,000.00	0	400,000.00
155-18-00	FIELD EQUIPMENT	295,000.00	0	295,000.00
155-18-00-0002	CUSTOMER SVC FIELD EQUIPMENT	0	11,000.00	284,000.00
155-18-00-0003	METER DEPT FIELD EQUIPMENT	0	11,000.00	273,000.00
155-18-00-0004	ENGINEERING FIELD EQUIPMENT	0	4,000.00	269,000.00
155-18-00-0005	PROD CONTROL FIELD EQUIPMENT	0	40,000.00	229,000.00
155-18-00-0006	CONST. MAINT FIELD EQUIPMENT	0	187,900.00	41,100.00
155-18-00-0008	LAB FIELD EQUIPMENT	0	3,500.00	37,600.00
155-18-00-0014	SAFETY FIELD EQUIPMENT	0	9,600.00	28,000.00
155-18-00-0017	CS WORKFORCE TECH FIELD EQUIPMENT	0	28,000.00	0
170-18-00	AMR	6,167,000.00	0	6,167,000.00
170-18-00-0001	AMR 5/8"	0	2,759,461.00	3,407,539.00
170-18-00-0002	AMR 1"	0	814,000.00	2,593,539.00
170-18-00-0003	AMR 1 1/2"	0	79,000.00	2,514,539.00
170-18-00-0004	AMR 2"	0	182,000.00	2,332,539.00
170-18-00-0009	AMR MISC EQUIPMENT / PARTS / SVC	0	2,324,539.00	8,000.00
170-18-00-0010	AMR 3/4"	0	3,000.00	5,000.00
170-18-00-0011	AMR EFWD	0	5,000.00	0
		\$ 71,360,000.00	\$ 50,093,728.05	