

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION SUMMARY
AS OF MAY 31, 2018**

Project Definition	Project Description	Adopted Budget	Authorized Amount	Balance
005-18-00	EXTENSION OF WATER MAINS - NEW CUSTOMERS	6,350,000.00	6,264,042.41	85,957.59
010-18-00	REPLACEMENT OF WATER MAIN	12,500,000.00	12,489,616.49	10,383.51
015-18-00	DISTRIBUTION SYSTEM IMPROVEMENTS	6,000,000.00	5,953,133.58	46,866.42
020-18-00	BLOWOFFS AND VAULT CONVERSIONS	200,000.00	187,777.04	12,222.96
025-18-00	HYDRANTS - CONTRACTOR INSTALLED	200,000.00	199,942.43	57.57
026-18-00	HYDRANTS - SCWA INSTALLED	1,200,000.00	1,177,816.33	22,183.67
030-18-00	SERVICES	6,250,000.00	6,155,000.00	95,000.00
031-18-00	CONSTRUCTION CONTRACTS - TAPPING	250,000.00	244,865.03	5,134.97
035-18-00	DEVELOPER CONTRACTS	1,850,000.00	1,832,993.46	17,006.54
040-18-00	NEW WELLS	4,878,000.00	4,877,955.00	45.00
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	1,900,000.00	0
050-18-00	TANK MAINTENANCE AND CONSTRUCTION	5,505,000.00	5,505,000.00	0
055-18-00	MISCELLANEOUS TREATMENT FACILITIES	3,739,000.00	3,739,000.00	0
060-18-00	INSTRUMENTATION - NEW OR REPLACEMENT	105,000.00	100,088.64	4,911.36
065-18-00	NEW MISC PUMP STATION INFRASTRUCTURE	1,150,000.00	1,140,246.03	9,753.97
070-18-00	REPLACE OF PUMP STATION INFRASTRUCTURE	2,520,000.00	2,440,000.46	79,999.54
075-18-00	SUPERVISORY CONTROL AND DATA ACQ SYSTEM	380,000.00	375,566.98	4,433.02
085-18-00	FIELD COMMUNICATIONS	25,000.00	25,000.00	0
086-18-00	EMERGENCY MANAGEMENT	12,000.00	12,000.00	0
095-18-00	TRANSPORTATION	2,165,000.00	2,154,491.08	10,508.92
100-18-00	FACILITIES MANAGEMENT	270,000.00	269,492.81	507.19
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	2,553,000.00	2,553,000.00	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	6,577,000.00	6,577,000.00	0
	TOTAL	\$ 71,710,000.00	\$ 70,889,607.73	\$ 820,392.27

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
005-18-00	EXTENSTION OF WATER MAINS - NEW CUSTOMER	6,350,000.00	0	6,350,000.00
005-18-00-0001-001	MAIN RD RT25)CUTCHOGUE 005-17-00-0014	0	571,794.37	5,778,205.63
005-18-00-0001-002	WICKS RD., NEW SUFFOLK 005-17-00-0031	0	2,827.88	5,775,377.75
005-18-00-0001-003	SOUND AVE.,MATTITUCK 005-17-00-0048	0	7,481.15	5,767,896.60
005-18-00-0002-001	MAIN RD, MATTITUCK 005-16-00-0029	0	10,150.78	5,757,745.82
005-18-00-0002-002	S. MAGEE ST, SOUTHAMPTON 005-16-00-0063	0	6,830.69	5,750,915.13
005-18-00-0002-003	RONKONKOMA AVE., LK RONK.005-16-00-0069	0	29,233.75	5,721,681.38
005-18-00-0003-001	CLAMSHELL AVE.,E. HAMPTON 005-15-00-0041	0	14,626.02	5,707,055.36
005-18-00-0003-002	COVE HOLLOW RD.,E.HAMPTON 005-15-00-0059	0	19,198.18	5,687,857.18
005-18-00-0004-001	EXPRESS DRIVE SOUTH, HOLTSVILLE 005-14-00-0046	0	681.80	5,687,175.38
005-18-00-0011-001	MORGAN ST.PORT JEFFERSON 005-07-00-0008	0	3,944.35	5,683,231.03
005-18-00-0011-002	FLEMING RD, MONTAUK 005-07-00-0027	0	81,496.97	5,601,734.06
005-18-00-0014	HENRYS LANE, PECONIC - 6267396	0	473,791.06	5,127,943.00
005-18-00-0015	AQUA DRIVE, SHINNECOCK HILLS - 6164287	0	104,346.67	5,023,596.33
005-18-00-0016	WALTER DRIVE, NESCONSET	0	14,903.97	5,008,692.36
005-18-00-0017	MONTAUK HIGHWAY, BROOKHAVEN	0	163,437.30	4,845,255.06
005-18-00-0018	ACKERLY POND LANE, SOUTHOLD	0	95,626.67	4,749,628.39
005-18-00-0019	WOOD DRIVE, MONTAUK	0	123,309.59	4,626,318.80
005-18-00-0020	OLD MILL RD, WATER MILL	0	112,740.30	4,513,578.50
005-18-00-0021	WILMARTH AVE, GREENPORT - 6285422	0	53,146.16	4,460,432.34
005-18-00-0022	WATER MILL TOWD RD, WATER MILL- 6401722	0	57,990.71	4,402,441.63
005-18-00-0023	BERNARD PL, NOYACK - 6254891	0	22,429.70	4,380,011.93
005-18-00-0024	BRIAR LANE, NOYAC - 6264962	0	164,264.76	4,215,747.17
005-18-00-0025	NORTH SEA MECOX RD,SOUTHAMPTON	0	51,691.94	4,164,055.23
005-18-00-0026	WEST NECK RD, NO. SEA - 5794426	0	219,595.62	3,944,459.61
005-18-00-0027	PARK AVENUE, MATTITUCK - 4041466	0	143,231.07	3,801,228.54
005-18-00-0028	ARGYLE LANE, EAST HAMPTON - 6371224	0	31,852.66	3,769,375.88
005-18-00-0029	CLINTON STREET, EAST HAMPTON	0	36,656.01	3,732,719.87
005-18-00-0030	BAY VIEW DR, SOUTHAMPTON - 6071432	0	40,173.85	3,692,546.02
005-18-00-0031	EXPRESSWAY DRIVE NORTH, MEDFORD - 6391245	0	74,056.69	3,618,489.33
005-18-00-0032	NORTH DUNTON AVENUE, MEDFORD - 4162779	0	506,792.03	3,111,697.30
005-18-00-0033	SOUND AVENUE, MATTITUCK - 6379386	0	72,444.18	3,039,253.12
005-18-00-0034	COVE ROAD, NORTH HAVEN - 5755144	0	60,207.65	2,979,045.47
005-18-00-0035	PARSONAGE LANE, SAGAPONACK - 6407148	0	87,773.89	2,891,271.58
005-18-00-0036	ROYAL STREET, EAST HAMPTON	0	46,645.14	2,844,626.44
005-18-00-0037	2ND AVENUE, EAST HAMPTON	0	19,549.49	2,825,076.95
005-18-00-0038	SHINNECOCK AVE, EAST QUOGUE	0	32,407.78	2,792,669.17
005-18-00-0039	VANSTON ROAD, SOUTHOLD	0	78,934.80	2,713,734.37
005-18-00-0040	LOCKWOOD AVE, BRIDGHAMPTON	0	56,607.59	2,657,126.78

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
005-18-00-0041	BURTIS LANE, PECONIC	0	64,449.74	2,592,677.04
005-18-00-0042	OCEAN VIEW AVENUE, SPRINGS	0	79,089.80	2,513,587.24
005-18-00-0043	MADISON DRIVE, MONTAUK	0	93,273.06	2,420,314.18
005-18-00-0044	JACKSON ROAD, MONTAUK	0	8,669.28	2,411,644.90
005-18-00-0045	TALMADGE FARM LANE, SPRINGS	0	129,958.23	2,281,686.67
005-18-00-0046	MONTAUK HIGHWAY, EAST HAMPTON	0	163,584.48	2,118,102.19
005-18-00-0047	NOYAC ROAD, SOUTHAMPTON	0	209,447.96	1,908,654.23
005-18-00-0048	BEACH LANE, WAINSCOTT	0	346,689.10	1,561,965.13
005-18-00-0049	WAINSCOTT HOLLOW RD, WAINSCOTT	0	288,059.04	1,273,906.09
005-18-00-0050	FENWICK ROAD, MONTAUK	0	35,288.84	1,238,617.25
005-18-00-0051	HIGHLAND ROAD, CUTCHOGUE	0	190,619.98	1,047,997.27
005-18-00-0052	ELIZABETH WAY, RIDGE	0	27,301.54	1,020,695.73
005-18-00-0053	ARDSLEY ROAD, WAINSCOTT	0	71,379.70	949,316.03
005-18-00-0054	HAYWATERS ROAD, CUTCHOGUE	0	13,167.91	936,148.12
005-18-00-0055	TURTLE POND ROAD, SOUTHAMPTON	0	54,063.50	882,084.62
005-18-00-0056	ANDY HOLLOW RD, SOUTHAMPTON	0	464,709.95	417,374.67
005-18-00-0057	SILAS CARTER RD, MANORVILLE	0	38,555.65	378,819.02
005-18-00-0058	FOX CROFT LANE, WAINSCOTT	0	181,053.76	197,765.26
005-18-00-0059	SEATUCK AVENUE, EASTPORT	0	77,907.92	119,857.34
005-18-00-0060	REVERE ROAD, MONTAUK	0	33,899.75	85,957.59
010-18-00	REPLACEMENT OF WATER MAIN	12,500,000.00	0	12,500,000.00
010-18-00-0001-001	EGYPT LN, EAST HAMPTON 010-17-00-0072	0	460,000.00	12,040,000.00
010-18-00-0001-002	DOUGLAS AVE, NORTHPORT 010-17-00-0030	0	11,241.96	12,028,758.04
010-18-00-0001-003	VAN BRUNT AVE, SELDEN 010-17-00-0056	0	1,695.87	12,027,062.17
010-18-00-0001-004	SOUTH 4TH ST. LINDENHURST 010-17-00-0076	0	1,266.84	12,025,795.33
010-18-00-0001-005	MCNAIR ST., BRENTWOOD 010-17-00-0075	0	2,157.31	12,023,638.02
010-18-00-0001-006	BEACHWOOD DR,BABYLON 010-17-00-0059	0	5,366.66	12,018,271.36
010-18-00-0001-007	NORTH RD., GREENPORT 010-17-00-0037	0	1,091.04	12,017,180.32
010-18-00-0001-008	TUTHILL ROAD, SOUTHOLD 010-17-00-0042	0	3,623.96	12,013,556.36
010-18-00-0001-009	WILLIAMS RD, LLOYD HARBOR 010-17-00-0066	0	330.87	12,013,225.49
010-18-00-0001-010	WAVECREST DR. ISLIP 010-17-00-0071	0	3,527.75	12,009,697.74
010-18-00-0001-011	PARK ST., BLUE POINT 010-17-00-0065	0	1,086.74	12,008,611.00
010-18-00-0002-001	PARK AVE.,HUNTINGTON 010-16-00-0048	0	49,695.38	11,958,915.62
010-18-00-0002-002	MONTAUK HWY,E QUOGUE 010-16-00-0060	0	18,141.45	11,940,774.17
010-18-00-0010-001	SEQUAMS LN CTR,WEST ISLIP 010-08-00-0004	0	10,687.07	11,930,087.10
010-18-00-0013	SOUNDVIEW ROAD, HUNTINGTON	0	989,531.37	10,940,555.73
010-18-00-0014	PINE COURT, RIVERHEAD	0	1,202.62	10,939,353.11
010-18-00-0015	VESPUCCI AVENUE, COPIAGUE	0	304,564.79	10,634,788.32

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
010-18-00-0016	SUFFOLK DOWN, SHORHAM	0	282,996.20	10,351,792.12
010-18-00-0017	ROVE STREET, NORTHPORT	0	360,852.04	9,990,940.08
010-18-00-0018	PROSPECT STREET, PORT JEFFERSON	0	407,785.39	9,583,154.69
010-18-00-0019	JULIET/HENRY, BAY SHORE	0	90,968.93	9,492,185.76
010-18-00-0020	SPANGLE DRIVE, NORTH BABYLON	0	256,745.46	9,235,440.30
010-18-00-0021	RAYNOR STREET, WEST BABYLON	0	707,734.36	8,527,705.94
010-18-00-0022	ANNA STRET, BAY SHORE	0	74,620.39	8,453,085.55
010-18-00-0023	PALMER TERRACE, SAG HARBOR	0	127,561.84	8,325,523.71
010-18-00-0024	GREENWAY TERRACE, SAYVILLE	0	505,758.82	7,819,764.89
010-18-00-0025	PENATAQUIT AVENUE, BAY SHORE	0	712,578.61	7,107,186.28
010-18-00-0026	CHESTNUT STREET, STONY BROOK	0	89,128.68	7,018,057.60
010-18-00-0027	LIDO PROMENADE WEST, COPIAGUE	0	925,292.18	6,092,765.42
010-18-00-0028	1ST AVENUE, EAST ISLIP	0	69,626.29	6,023,139.13
010-18-00-0029	LARKIN ST, EAST FARMINGDALE	0	87,534.22	5,935,604.91
010-18-00-0030	MAIDSTONE, EAST HAMPTON	0	154,165.63	5,781,439.28
010-18-00-0031	COUNTY LINE RD, AMITYVILLE	0	494,439.52	5,286,999.76
010-18-00-0032	BLUFF ROAD, AMAGANSETT	0	967,220.85	4,319,778.91
010-18-00-0033	OSER AVENUE, HAUPPAUGE	0	3,501.05	4,316,277.86
010-18-00-0034	WINCOMA DRIVE, HALESITE	0	206,580.79	4,109,697.07
010-18-00-0035	LEO STREET, PATCHOGUE	0	119,368.17	3,990,328.90
010-18-00-0036	9TH STREET, GREENPORT	0	446,934.21	3,543,394.69
010-18-00-0037	STEWART AVENUE, HUNTINGTON	0	74,533.42	3,468,861.27
010-18-00-0038	EAST GATES AVE, LINDENHURST	0	13,828.77	3,455,032.50
010-18-00-0039	SAND STREET, STONY BROOK	0	65,980.90	3,389,051.60
010-18-00-0040	REID AVENUE, BABYLON	0	11,635.58	3,377,416.02
010-18-00-0041	TOILSOME LANE CIRCLE, EAST HAMPTON	0	181,761.95	3,195,654.07
010-18-00-0042	WILLIAM STREET, PORT JEFFERSON	0	6,444.81	3,189,209.26
010-18-00-0043	CROSS LANE, WESTHAMPTON BEACH	0	129,574.44	3,059,634.82
010-18-00-0044	GRIFFING AVENUE, WESTHAMPTON BEACH	0	89,790.83	2,969,843.99
010-18-00-0045	WINDMILL LANE, EAST HAMPTON	0	190,138.41	2,779,705.58
010-18-00-0046	MAY STREET, BAY SHORE	0	91,981.86	2,687,723.72
010-18-00-0047	DAWN DRIVE, SMITHTOWN	0	78,514.86	2,609,208.86
010-18-00-0048	KENNETH LANE, BAY SHORE	0	69,614.46	2,539,594.40
010-18-00-0049	WASHINGTON AVE, AMITYVILLE - CANCELLED	0	0	2,539,594.40
010-18-00-0050	HARDING COURT, CENTERPORT	0	133,305.43	2,406,288.97
010-18-00-0051	RAILROAD AVENUE, BABYLON	0	178,409.32	2,227,879.65
010-18-00-0052	PLEASANTVIEW COURT, COPIAGUE	0	75,315.14	2,152,564.51
010-18-00-0053	RIDER AVENUE, PATCHOGUE	0	1,952.96	2,150,611.55
010-18-00-0054	SOUTHDOWN ROAD, HUNTINGTON	0	2,395.32	2,148,216.23

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
010-18-00-0055	MULFORD STREET, PATCHOGUE	0	123,813.09	2,024,403.14
010-18-00-0056	WALKER AVENUE, EAST QUOGUE	0	60,927.57	1,963,475.57
010-18-00-0057	SIXTH STREET, BRENTWOOD	0	1,863.67	1,961,611.90
010-18-00-0058	GRANDVIEW DRIVE, BLUE POINT	0	2,123.66	1,959,488.24
010-18-00-0059	BRIAR CIRCLE, WEST SAYVILLE	0	180,383.16	1,779,105.08
010-18-00-0060	BURR AVENUE, KINGS PARK	0	111,040.80	1,668,064.28
010-18-00-0061	SANTAPOGUE COURT, WEST BABYLON	0	166,358.35	1,501,705.93
010-18-00-0062	BRENTWOOD ROAD, BAY SHORE	0	472,807.96	1,028,897.97
010-18-00-0063	MAPLE AVENUE, PORT JEFFERSON	0	264,402.42	764,495.55
010-18-00-0064	SIXTH STREET, BRENTWOOD	0	102,026.24	662,469.31
010-18-00-0065	WATSON STREET, EAST ISLIP	0	117,190.14	545,279.17
010-18-00-0066	FAIRGROUND AVE, HUNTINGTON	0	17,683.85	527,595.32
010-18-00-0067	BROADWAY, AMITYVILLE	0	6,396.12	521,199.20
010-18-00-0068	BRIGHTON STREET, HUNTINGTON STATION	0	2,536.61	518,662.59
010-18-00-0069	TOILSOME LANE, EAST HAMPTON	0	3,772.99	514,889.60
010-18-00-0071	KINGS WALK, ROCKY POINT	0	2,964.45	511,925.15
010-18-00-0072	BROWNS LANE, BELLPORT	0	260,000.00	251,925.15
010-18-00-0073	3RD STREET, HUNTINGTON STATION	0	7,407.89	244,517.26
010-18-00-0074	GARFIELD AVENUE, COPIAGUE	0	24,732.12	219,785.14
010-18-00-0075	HOOK POND LANE, EAST HAMPTON	0	206,145.40	13,639.74
010-18-00-0076	CARMEN STREET, PATCHOGUE	0	3,256.23	10,383.51
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
015-18-00-0001-005	QUAY COURT, CENTERPORT 015-17-00-0031	0	945.37	5,832,055.56
015-18-00-0013	BAYCREST AVENUE, WESTHAMPTON	0	227,446.90	5,604,608.66
015-18-00-0014	MONTAUK HIGHWAY, WESTHAMPTON	0	180,456.79	5,424,151.87
015-18-00-0015	NOYACK ROAD, SAG HARBOR	0	708,486.75	4,715,665.12
015-18-00-0016	PINE COURT, RIVERHEAD - CANCELLED	0	0	4,715,665.12
015-18-00-0017	FRANKLIN STREET, PATCHOGUE	0	98,132.44	4,617,532.68
015-18-00-0018	VESPUCCI AVENUE, COPIAGUE	0	104,991.36	4,512,541.32
015-18-00-0019	WALTER DRIVE, NESCONSET	0	25,821.76	4,486,719.56
015-18-00-0020	NOVIE ROAD, PORT JEFFERSON	0	44,623.37	4,442,096.19
015-18-00-0021	NEW HIGHWAY, HAUPPAUGE MAIN	0	504,348.69	3,937,747.50
015-18-00-0022	WEBB AVENUE, PATCHOGUE	0	37,057.48	3,900,690.02
015-18-00-0023	GREENWAY TERRACE, SAYVILLE	0	169,725.65	3,730,964.37

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
015-18-00-0024	CHESTNUT STREET, STONY BROOK	0	23,713.80	3,707,250.57
015-18-00-0025	OLD NORTHPORT ROAD, HUNTINGTON	0	539,303.81	3,167,946.76
015-18-00-0026	LINCOLN BLVD, HAUPPAUGE	0	38,817.91	3,129,128.85
015-18-00-0027	WEST MAIN STREET, EAST ISLIP	0	95,735.30	3,033,393.55
015-18-00-0028	SOUTH 31ST STREET, WYANDANCH	0	71,432.46	2,961,961.09
015-18-00-0029	DEER PARK AVE, BABYLON	0	33,458.94	2,928,502.15
015-18-00-0030	VALLEY ROAD, NORTHPORT	0	458,547.51	2,469,954.64
015-18-00-0031	WELLWOOD AVE, FARMINGDALE	0	803,237.66	1,666,716.98
015-18-00-0032	EASEMENT-RADBURN DR, COMMACK	0	8,679.07	1,658,037.91
015-18-00-0033	SKIMHAMPTON ROAD, EAST HAMPTON	0	21,093.13	1,636,944.78
015-18-00-0034	WAVECREST DR, MASTIC	0	206,374.94	1,430,569.84
015-18-00-0035	LEO STREET, PATCHOGUE	0	38,744.32	1,391,825.52
015-18-00-0036	LOG ROAD, NORTH PATCHOGUE	0	54,159.38	1,337,666.14
015-18-00-0038	CLINTON AVENUE, NORTH PATCHOGUE	0	3,694.70	1,333,971.44
015-18-00-0039	CHESTER STREET, BRIDGEHAMPTON	0	40,417.37	1,293,554.07
015-18-00-0040	SAND STREET, STONY BROOK	0	22,112.37	1,271,441.70
015-18-00-0041	MONTAUK HIGHWAY, SHIRLEY	0	130,959.17	1,140,482.53
015-18-00-0042	EAST 5TH STREET, DEER PARK	0	41,934.45	1,098,548.08
015-18-00-0043	SPRINGS FIREPLACE RD, EAST HAMPTON	0	13,690.88	1,084,857.20
015-18-00-0044	KAHN LANE/GOLDING AVE, WEST BABYLON	0	111,443.88	973,413.32
015-18-00-0045	UNION AVENUE, DEER PARK	0	34,326.99	939,086.33
015-18-00-0046	SOUTH COUNTRY RD, REMSENBERG	0	242,319.55	696,766.78
015-18-00-0047	RIDER AVENUE, PATCHOGUE	0	32,054.95	664,711.83
015-18-00-0048	EAST WOODSIDE AVE, MEDFORD	0	126,086.22	538,625.61
015-18-00-0049	RIDGEWOOD STREET, EAST NORTHPORT	0	89,733.69	448,891.92
015-18-00-0050	NASSAU POINT RD, SOUTHOLD	0	45,419.71	403,472.21
015-18-00-0051	ESTHER PLACE, NORTHPORT.	0	51,478.45	351,993.76
015-18-00-0052	HOLLYWOOD PL, HUNTINGTON	0	14,609.78	337,383.98
015-18-00-0053	SHIRLEY LANE, GORDON HEIGHTS	0	34,716.84	302,667.14
015-18-00-0054	HIGHLAND ROAD, CUTCHOGUE	0	105,157.50	197,509.64
015-18-00-0056	KINGSTON DRIVE, RIDGE	0	54,093.32	143,416.32
015-18-00-0058	HALLOCK LANDING RD, ROCKY POINT	0	1,795.17	141,621.15
015-18-00-0059	STOOTHOFF ROAD, EAST NORTHPORT	0	22,362.34	119,258.81
015-18-00-0060	DANIELS LANE, SAGAPONACK	0	55,638.58	63,620.23
015-18-00-0061	BROADWAY, HUNTINGTON STATION	0	16,753.81	46,866.42
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

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
020-18-00-0001-003	WEST MEADOW LN,QUOGUR 020-17-00-0011	0	938.90	195,917.39
020-18-00-0002-001	GARDEN STREET. W.ISLIP 020-15-00-0017	0	827.06	195,090.33
020-18-00-0004	VAULT CONVERSIONS	0	47,400.00	147,690.33
020-18-00-0005	SAMPLE STATIONS	0	100,000.00	47,690.33
020-18-00-0006	BUNKER HILL ROAD, AMAGANSETT-CANCELLED	0	0	47,690.33
020-18-00-0007	BROWNS LANE, BELLPORT	0	4,366.94	43,323.39
020-18-00-0008	FLYING POINT ROAD, WATER MILL	0	3,833.76	39,489.63
020-18-00-0009	THE MOOR, EAST ISLIP	0	9,180.65	30,308.98
020-18-00-0010	WHITING ROAD, EAST QUOGUE	0	1,902.37	28,406.61
020-18-00-0011	SEXTON ROAD, WEST BABYLON	0	3,956.91	24,449.70
020-18-00-0012	DAVID STREET, HOLBROOK	0	3,992.50	20,457.20
020-18-00-0013	FOX HUNT COURT, COLD SPRING HARBOR	0	2,098.86	18,358.34
020-18-00-0044	NORFLEET LANE, CORAM	0	3,535.38	14,822.96
020-18-00-0099	HURRICANE SANDY	0	2,600.00	12,222.96
025-18-00	HYDRANTS - CONTRACTOR INSTALLED	200,000.00	0	200,000.00
025-18-00-0003-001	EDGEWOOD AVE, SMITHTOWN 025-15-00-0038	0	1,295.21	198,704.79
025-18-00-0003-002	OLD MEADOW BEND, WHAMPTON 025-15-00-0033	0	4,790.87	193,913.92
025-18-00-0003-003	PARK AVE.,HUNTINGTON 025-15-00-0046	0	1,737.09	192,176.83
025-18-00-0003-004	SEAFIELD LA.,WESTHAMPTON 025-15-00-0034	0	1,321.50	190,855.33
025-18-00-0003-005	(SR-112) CORAM 025-15-00-0048	0	1,008.15	189,847.18
025-18-00-0006	HENRYS LANE, PECONIC - 6267396	0	8,198.08	181,649.10
025-18-00-0007	WEST NECK LANE, NORTH SEA	0	5,151.03	176,498.07
025-18-00-0008	LITTLE NECK ROAD, CENTERPORT	0	33,135.74	143,362.33
025-18-00-0009	ABRAHAMS PATH, AMAGANSETT	0	46,799.04	96,563.29
025-18-00-0010	ARGYLE LANE, EAST HAMPTON	0	3,656.64	92,906.65
025-18-00-0011	FAIRWAY DRIVE, SAYVILLE	0	6,745.43	86,161.22
025-18-00-0012	OLD MILL ROAD, WATER MILL	0	3,867.21	82,294.01
025-18-00-0013	LOCKWOOD AVE, BRIDGHAMPTON	0	3,878.06	78,415.95
025-18-00-0014	MADISON DRIVE, MONTAUK	0	3,639.29	74,776.66
025-18-00-0015	SOUND AVE, MATTITUCK	0	3,867.21	70,909.45
025-18-00-0017	NORTH DUNTON AVE, MEDFORD	0	7,297.21	63,612.24
025-18-00-0018	BORDEN PLACE, SPRINGS	0	3,659.37	59,952.87
025-18-00-0019	TALMADGE FARM LANE, SPRINGS	0	3,877.32	56,075.55
025-18-00-0020	HIGHLAND ROAD, CUTCHOGUE	0	3,863.04	52,212.51
025-18-00-0021	WAINSCOTT HOLLOW RD, BRIDGEHAMPTON	0	8,864.09	43,348.42
025-18-00-0022	BEACH LANE, WAINSCOTT	0	12,850.01	30,498.41
025-18-00-0023	ARDSLEY RD, WAINSCOTT	0	3,865.55	26,632.86
025-18-00-0025	NOYACK ROAD, SOUTHAMPTON	0	3,879.33	22,753.53

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
025-18-00-0026	SANDY HOLLOW RD, SOUTHAMPTON	0	8,852.56	13,900.97
025-18-00-0027	FOXCROFT LA, BRIDGEHAMPTON	0	8,343.40	5,557.57
025-18-00-0030	SEATUCK AVE, EASTPORT	0	5,500.00	57.57
026-18-00	HYDRANTS - SCWA INSTALLED	1,200,000.00	0	1,200,000.00
026-18-00-0001-001	DEPOT RD, HUNT. STA. 026-17-00-0126	0	1,234.75	1,198,765.25
026-18-00-0001-002	EDISON AVE. FARMINGDALE 026-7-00-0016	0	547.73	1,198,217.52
026-18-00-0001-003	HAMMOND RD, CENTEREACH 026-17-00-0009	0	10,142.06	1,188,075.46
026-18-00-0001-004	DUANE DR.,LAKE RONKONKOMA 026-17-00-0076	0	901.76	1,187,173.70
026-18-00-0001-006	RUTH BLVD, COMMACK 026-17-00-0098	0	3,646.33	1,183,527.37
026-18-00-0001-007	NICHOLS RD, E.SETAUKE 026-17-00-0165	0	1,329.90	1,182,197.47
026-18-00-0001-008	W. MAIN ST.COLD SPRG HBR 026-17-00-0060	0	33,127.92	1,149,069.55
026-18-00-0001-009	OLIVE ST.,HUNTINGTON 026-17-00-0133	0	403.16	1,148,666.39
026-18-00-0001-010	15TH ST.,RONKONKOMA 026-17-00-0191	0	621.69	1,148,044.70
026-18-00-0002-001	COMMACK RD,BRENTWOOD 026-16-00-0050	0	3,565.16	1,144,479.54
026-18-00-0002-002	DAVISON LANE, W. ISLIP 026-16-00-0092	0	1,141.25	1,143,338.29
026-18-00-0002-003	GERRYMANDER DR.CENTERPORT 026-16-00-0191	0	4,551.00	1,138,787.29
026-18-00-0002-004	DOLPHIN LA. COPIAGUE 026-16-00-0089	0	3,055.74	1,135,731.55
026-18-00-0002-005	9TH ST.HUNTINGTON STA. 026-16-00-0132	0	1,096.15	1,134,635.40
026-18-00-0003-001	KOHR RD, KINGS PARK 026-15-00-0105	0	1,898.27	1,132,737.13
026-18-00-0006	BREWSTER LANE, NO AMITYVILLE	0	8,928.66	1,123,808.47
026-18-00-0007	MAYFLOWER AVE, SMITHTOWN	0	35,760.33	1,088,048.14
026-18-00-0008	PURITAN ROAD, SAYVILLE	0	2,498.41	1,085,549.73
026-18-00-0009	BAYVIEW AVENUE, EAST ISLIP	0	5,672.53	1,079,877.20
026-18-00-0010	WEST INDUSTRY CT, DEER PARK	0	2,427.88	1,077,449.32
026-18-00-0011	LITTLE EAST NECK ROAD, WEST BABYLON	0	11,081.77	1,066,367.55
026-18-00-0012	SNAKE HOLLOW ROAD, BRIDGEHAMPTON	0	2,546.22	1,063,821.33
026-18-00-0013	OAK RD, BAYPORT	0	4,186.44	1,059,634.89
026-18-00-0014	EAST INDUSTRY CT, DEER PARK	0	2,813.77	1,056,821.12
026-18-00-0015	COMMACK ROAD, DEER PARK	0	2,780.59	1,054,040.53
026-18-00-0016	SOUTHARD AVE, W. BABYLON - CANCELLED	0	0	1,054,040.53
026-18-00-0017	HELLWIG LANE, WEST ISLIP	0	2,565.20	1,051,475.33
026-18-00-0018	HOWARD AVENUE, COPIAGUE	0	3,488.24	1,047,987.09
026-18-00-0019	BROOKVALE LANE, LAKE RONKONKOMA	0	17,920.06	1,030,067.03
026-18-00-0020	HAWKINS ROAD, CENTEREACH	0	6,449.37	1,023,617.66
026-18-00-0021	MONTAUK HIGHWAY, EAST ISLIP	0	30,659.43	992,958.23
026-18-00-0022	FLOYD STREET, EAST HAMPTON	0	22,138.59	970,819.64
026-18-00-0023	FRANK STREET, LINDENHURST	0	7,065.21	963,754.43
026-18-00-0024	KING AVENUE, SELDEN	0	3,237.39	960,517.04

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
026-18-00-0025	LAWRENCE HILL RD, COLD SPRING HARBOR	0	2,734.79	957,782.25
026-18-00-0026	PORTION ROAD, FARMINGVILLE	0	2,710.07	955,072.18
026-18-00-0027	WEST GATE ROAD, COLD SPRING HARBOR	0	2,467.11	952,605.07
026-18-00-0028	VANDERBILT MOTOR PARKWAY, HAUPPAUGE	0	2,504.63	950,100.44
026-18-00-0029	MARINER DRIVE, SOUTHAMPTON	0	2,385.54	947,714.90
026-18-00-0030	NO PARKWAY DR, NO BABYLON	0	2,543.27	945,171.63
026-18-00-0031	SCHULER DRIVE, COMMACK	0	2,539.91	942,631.72
026-18-00-0032	WASHINGTON AVENUE, BRENTWOOD	0	2,539.91	940,091.81
026-18-00-0033	HOMESTEAD DRIVE, WYANDANCH	0	2,932.03	937,159.78
026-18-00-0034	WINDMILL LANE, AMAGANSETT	0	6,197.11	930,962.67
026-18-00-0035	SO 23RD STREET, WYANDANCH	0	2,543.27	928,419.40
026-18-00-0036	STRATTON SQUARE, EAST HAMPTON	0	1,297.62	927,121.78
026-18-00-0037	SMITHTOWN BLVD, NESCONSET	0	4,362.84	922,758.94
026-18-00-0038	HELME AVENUE EXT, MILLER PLACE	0	2,486.67	920,272.27
026-18-00-0039	SMITHTOWN AVE, BOHEMIA	0	10,171.46	910,100.81
026-18-00-0040	JOSHUAS PATH, CENTRAL ISLIP	0	10,768.48	899,332.33
026-18-00-0041	43RD STREET, NORTH AMITYVILLE	0	2,685.20	896,647.13
026-18-00-0042	BEARDSLEY LANE, COLD SPRING HARBOR	0	2,467.11	894,180.02
026-18-00-0043	EDISON AVENUE, FARMINGDALE	0	2,949.63	891,230.39
026-18-00-0044	HUBBELL STREET, COMMACK	0	2,131.92	889,098.47
026-18-00-0045	GREENBELT PARKWAY, HOLBROOK	0	2,175.91	886,922.56
026-18-00-0046	NOYAC ROAD, SOUTHAMPTON	0	2,543.27	884,379.29
026-18-00-0047	SEAWEED ROAD, SOUTHAMPTON	0	2,528.58	881,850.71
026-18-00-0048	ABRAHAMS PATH, AMAGANSETT	0	2,499.76	879,350.95
026-18-00-0049	BAYVIEW AVENUE, NORTHPORT	0	2,226.13	877,124.82
026-18-00-0050	ACCABONAC ROAD, EAST HAMPTON	0	28,314.66	848,810.16
026-18-00-0051	AMERICAN AVENUE, CORAM	0	20,448.24	828,361.92
026-18-00-0052	VALENTINE COURT, COLD SPRING HARBOR	0	4,713.31	823,648.61
026-18-00-0053	GRAND BLVD, DEER PARK	0	4,458.22	819,190.39
026-18-00-0054	CARLLS PATH, DEER PARK	0	7,471.48	811,718.91
026-18-00-0055	CRESKILL PLACE, HUNTINGTON	0	2,578.06	809,140.85
026-18-00-0056	MCKINLEY TERRACE, CENTERPORT	0	3,125.06	806,015.79
026-18-00-0057	OLD TOWN LANE, HALESITE	0	4,934.91	801,080.88
026-18-00-0058	APAQUOGUE ROAD, EAST HAMPTON	0	19,379.96	781,700.92
026-18-00-0059	GEORGICA ROAD, EAST HAMPTON	0	20,286.70	761,414.22
026-18-00-0060	BEECHNUT AVENUE, MEDFORD	0	12,997.95	748,416.27
026-18-00-0061	VENETIAN BLVD, LINDENHURST	0	2,556.17	745,860.10
026-18-00-0062	HAWKINS ROAD, SELDEN	0	3,320.84	742,539.26
026-18-00-0063	FENWICK AVENUE, FARMINGVILLE	0	2,515.60	740,023.66

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
026-18-00-0064	PUBLIC ROAD, HAUPPAUGE	0	12,284.34	727,739.32
026-18-00-0065	MILLER FARMS DRIVE, MILLER PLACE	0	2,523.39	725,215.93
026-18-00-0066	BAY WALK, FIRE ISLAND	0	1,609.97	723,605.96
026-18-00-0067	LITCHFIELD AVENUE, BABYLON	0	2,901.38	720,704.58
026-18-00-0068	DURHAM ROAD, WEST SAYVILLE	0	2,534.34	718,170.24
026-18-00-0069	BEECH STREET, ISLIP TERRACE	0	2,545.48	715,624.76
026-18-00-0070	ISLIP BLVD, ISLIP TERRACE	0	2,543.27	713,081.49
026-18-00-0071	PATCHOGUE AVENUE, MASTIC	0	9,344.82	703,736.67
026-18-00-0072	QUOGUE STREET, QUOGUE	0	6,638.31	697,098.36
026-18-00-0073	HIGHWAY BEHIND THE POND, EAST HAMPTON	0	2,625.71	694,472.65
026-18-00-0074	TUCKAHOE RD, SOUTHAMPTON	0	2,591.84	691,880.81
026-18-00-0075	SUNSET BEACH RD, SAG HARBOR	0	2,396.37	689,484.44
026-18-00-0076	NEW YORK AVE, HUNTINGTON	0	6,293.66	683,190.78
026-18-00-0077	SOUTHDOWN ROAD, HUNTINGTON	0	3,232.77	679,958.01
026-18-00-0078	JEAN DR, NORTH BABYLON	0	2,551.40	677,406.61
026-18-00-0079	FLORAL PARK ST, ISLIP TERRACE	0	2,589.33	674,817.28
026-18-00-0080	BROWNS RIVER RD, BAYPORT	0	2,719.11	672,098.17
026-18-00-0081	VIEW ACRE DRIVE, HUNTINGTON	0	3,322.26	668,775.91
026-18-00-0082	KAYLOR DRIVE, COLD SPRING HARBOR	0	2,517.68	666,258.23
026-18-00-0083	WICKAPOGUE RD, SOUTHAMPTON	0	2,545.48	663,712.75
026-18-00-0084	JERUSALEM HOLLOW RD, MORICHES	0	2,562.00	661,150.75
026-18-00-0085	FERRY ROAD, SAG HARBOR	0	2,754.72	658,396.03
026-18-00-0086	MILLENIUM COURT, BOHEMIA	0	3,353.45	655,042.58
026-18-00-0087	HOFFMAN LANE, HAUPPAUGE	0	2,932.48	652,110.10
026-18-00-0088	WILSHIRE BLVD, BRENTWOOD	0	2,941.63	649,168.47
026-18-00-0089	WILLS AVE, MASTIC	0	6,205.06	642,963.41
026-18-00-0090	MOFFIT BLVD, BAY SHORE	0	2,545.48	640,417.93
026-18-00-0091	LOCUST AVENUE, BOHEMIA	0	4,629.65	635,788.28
026-18-00-0092	EASTVIEW DR, CENTRAL ISLIP	0	2,415.72	633,372.56
026-18-00-0093	WASHINGTON AVE., CENTERPORT	0	3,270.45	630,102.11
026-18-00-0094	OLD NORTHPORT ROAD, CENTERPORT	0	6,828.46	623,273.65
026-18-00-0095	HIDDEN COVE COURT, SOUTHAMPTON	0	2,545.48	620,728.17
026-18-00-0096	MANHATTEN AVE, NORTH BABYLON	0	2,501.79	618,226.38
026-18-00-0097	DAVINCI DR, BOHEMIA	0	4,206.41	614,019.97
026-18-00-0098	LITTLE NECK ROAD, CENTERPORT	0	3,003.93	611,016.04
026-18-00-0099	HARNED ROAD, CENTERPORT	0	2,517.68	608,498.36
026-18-00-0100	10300 HARVEST LANE, WEST ISLIP	0	2,788.64	605,709.72
026-18-00-0101	HICKORY STREET, CENTRAL ISLIP	0	2,545.48	603,164.24
026-18-00-0102	BROWN STREET, GREENPORT	0	5,537.79	597,626.45

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
026-18-00-0103	BROWN STREET, RIVERHEAD	0	2,329.91	595,296.54
026-18-00-0104	DRESSELL DRIVE, MASTIC	0	2,523.39	592,773.15
026-18-00-0105	ARPAGE DRIVE, MASTIC BEACH	0	2,543.28	590,229.87
026-18-00-0106	FOURTH STREET, WEST ISLIP	0	2,434.98	587,794.89
026-18-00-0107	CANNON COURT, HUNTINGTON	0	4,910.15	582,884.74
026-18-00-0108	SHARON ROAD, CORAM	0	2,531.22	580,353.52
026-18-00-0109	HARBOR HEIGHTS DR, CENTERPORT	0	2,578.06	577,775.46
026-18-00-0110	TRAINOR AVENUE, CENTER MORICHES	0	2,531.22	575,244.24
026-18-00-0111	FLYING POINT ROAD, SOUTHAMPTON	0	2,570.40	572,673.84
026-18-00-0112	LOWER 7 PONDS RD, SOUTHAMPTON.	0	2,607.63	570,066.21
026-18-00-0113	BROOKVIEW COURT, STONY BROOK	0	2,602.62	567,463.59
026-18-00-0114	RIDGE AVE, POINT O'WOODS	0	1,177.65	566,285.94
026-18-00-0115	RANDELL ROAD, RIDGE	0	2,589.64	563,696.30
026-18-00-0116	WANDA TERRACE, FARMINGVILLE	0	4,563.80	559,132.50
026-18-00-0117	FRANCO AVENUE, SELDEN	0	14,058.71	545,073.79
026-18-00-0118	LARKFIELD ROAD, EAST NORTHPORT	0	4,056.06	541,017.73
026-18-00-0119	SYRACUSE AVE, MEDFORD	0	2,543.28	538,474.45
026-18-00-0120	BEAVER DAM RD, ISLIP TERRACE FIRE HOUSE	0	2,671.33	535,803.12
026-18-00-0121	SCCC PARKING LOT, BRENTWOOD	0	3,251.33	532,551.79
026-18-00-0122	ROLLING HILLS DR, NESCONSET	0	2,543.27	530,008.52
026-18-00-0123	GORDON AVE, MEDFORD	0	2,994.78	527,013.74
026-18-00-0124	OLD NORTHPORT ROAD, KINGS PARK	0	2,683.28	524,330.46
026-18-00-0125	ARTHUR STREET, CENTERPORT	0	2,578.06	521,752.40
026-18-00-0126	NORTH ROAD, SOUTHDOLD	0	7,115.26	514,637.14
026-18-00-0127	BARBERA RD, SMITHTOWN	0	2,589.33	512,047.81
026-18-00-0128	SMITH LANE, CENTEREACH	0	4,894.51	507,153.30
026-18-00-0129	PRIMROSE LANE, HALESITE	0	3,399.99	503,753.31
026-18-00-0130	EAST NORTHPORT ROAD, KINGS PARK	0	2,551.40	501,201.91
026-18-00-0131	SMITHTOWN BLVD, NESCONSET	0	2,551.40	498,650.51
026-18-00-0132	WINMAR LANE, SAYVILLE	0	4,035.74	494,614.77
026-18-00-0133	EIGHTH STREET, BRENTWOOD	0	2,531.73	492,083.04
026-18-00-0134	HAUPPAUGE ROAD, SMITHTOWN	0	2,589.33	489,493.71
026-18-00-0135	MAPLE AVENUE, SMITHTOWN	0	2,551.40	486,942.31
026-18-00-0136	BROADWAY, HUNTINGTON STATION	0	3,229.44	483,712.87
026-18-00-0137	COVE ROAD, HALESITE	0	2,467.09	481,245.78
026-18-00-0138	DIAMOND COURT, HUNTINGTON	0	2,599.28	478,646.50
026-18-00-0139	FORT HILL RD, HUNTINGTON	0	2,467.09	476,179.41
026-18-00-0140	CARLETON AVE, CENTRAL ISLIP	0	3,118.68	473,060.73
026-18-00-0141	SILVER STREET, NORTH BABYLON	0	2,570.40	470,490.33

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
026-18-00-0142	BANFI PLAZA NORTH, FARMINGDALE	0	2,554.66	467,935.67
026-18-00-0143	CORAM MT SINAI RD, MT SINAI	0	3,014.93	464,920.74
026-18-00-0144	TELL AVENUE, DEER PARK	0	2,554.66	462,366.08
026-18-00-0145	QUOGUE STREET, QUOGUE	0	27,554.63	434,811.45
026-18-00-0146	BEACH DRIVE, SOUND BEACH	0	2,226.13	432,585.32
026-18-00-0147	BARKER DRIVE, EAST SETAUKET	0	2,518.54	430,066.78
026-18-00-0148	MILLARD AVENUE, MILLER PLACE	0	2,942.29	427,124.49
026-18-00-0149	UNION PLACE, HUNTINGTON	0	3,307.85	423,816.64
026-18-00-0150	FRESH POND RD, HUNTINGTON	0	2,531.22	421,285.42
026-18-00-0151	CRESKILL PLACE, HUNTINGTON	0	2,517.68	418,767.74
026-18-00-0152	PICKWICK HILL DRIVE, HUNTINGTON STATION	0	2,517.68	416,250.06
026-18-00-0153	PATCHOGUE AVENUE, EAST PATCHOGUE	0	2,554.66	413,695.40
026-18-00-0154	ELMWOOD ROAD, WEST BABYLON	0	2,894.31	410,801.09
026-18-00-0155	BURT DRIVE, DEER PARK	0	2,935.03	407,866.06
026-18-00-0156	WOODLAND DRIVE, HALESITE	0	2,583.92	405,282.14
026-18-00-0157	POWELL AVENUE, CENTRAL ISLIP	0	2,565.20	402,716.94
026-18-00-0158	SO. TECHNOLOGY DR., CENTRAL ISLIP	0	1,804.65	400,912.29
026-18-00-0159	BUTTERFLY DRIVE, HAUPPAUGE	0	2,543.27	398,369.02
026-18-00-0160	BROADWAY, AMITYVILLE	0	2,564.14	395,804.88
026-18-00-0161	BUCKLEY ROAD, NORTH PATCHOGUE	0	2,565.20	393,239.68
026-18-00-0162	PARK AVE, MATTITUCK	0	4,140.86	389,098.82
026-18-00-0163	MONTAUK HIGHWAY, SHIRLEY	0	4,381.55	384,717.27
026-18-00-0164	WEST NECK ROAD, HUNTINGTON	0	3,256.03	381,461.24
026-18-00-0165	COVE ROAD, HALESITE	0	2,578.06	378,883.18
026-18-00-0166	BAYVIEW AVE, EAST PATCHOGUE	0	2,543.27	376,339.91
026-18-00-0167	MT SINAI CORAM RD, CORAM	0	2,515.60	373,824.31
026-18-00-0168	CREEK ROAD, SMITHTOWN	0	2,570.40	371,253.91
026-18-00-0169	CAROLINE AVE, SMITHTOWN	0	2,546.22	368,707.69
026-18-00-0170	RHODA AVENUE, SMITHTOWN	0	2,546.22	366,161.47
026-18-00-0171	ROSE STREET, SAYVILLE	0	2,546.22	363,615.25
026-18-00-0172	VAN BUREN, NORTH BABYLON	0	2,570.40	361,044.85
026-18-00-0173	MYTLE AVE, PORT JEFFERSON	0	14,350.92	346,693.93
026-18-00-0174	BRUSHY NECK LANE, WESTHAMPTON BEACH	0	2,462.12	344,231.81
026-18-00-0175	ELM ROAD, MASTIC BEACH	0	2,272.52	341,959.29
026-18-00-0176	WADING RIVER ROAD, MANORVILLE	0	2,531.22	339,428.07
026-18-00-0177	PAR DRIVE, MANORVILLE	0	2,523.39	336,904.68
026-18-00-0178	HOBART SCHOOL, MASTIC	0	2,554.66	334,350.02
026-18-00-0179	MARGIN DRIVE, BROOKHAVEN	0	3,794.36	330,555.66
026-18-00-0180	SENIX AVENUE, CENTER MORICHES	0	2,531.22	328,024.44

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
026-18-00-0181	HAMILTON AVENUE, WESTHAMPTON	0	3,732.28	324,292.16
026-18-00-0182	NARCISSUS ROAD, MASTIC BEACH	0	1,683.84	322,608.32
026-18-00-0183	HEMLOCK DRIVE, MASTIC BEACH	0	2,226.13	320,382.19
026-18-00-0184	HAWTHORNE AVE, MASTIC	0	2,531.22	317,850.97
026-18-00-0185	DUNE ROAD, EAST QUOGUE	0	2,462.12	315,388.85
026-18-00-0186	EMJAY BLVD, BRENTWOOD	0	4,474.67	310,914.18
026-18-00-0187	RALPH AVE, NORTH AMITYVILLE	0	3,762.87	307,151.31
026-18-00-0188	ROSE STREET, SAG HARBOR	0	4,267.63	302,883.68
026-18-00-0189	RAILROAD AVE, CENTER MORICHES	0	2,531.22	300,352.46
026-18-00-0190	SENIX AVENUE, CENTER MORICHES	0	2,531.22	297,821.24
026-18-00-0191	DIVISION ST.RAILROAD AVE, PATCHOGUE	0	3,957.00	293,864.24
026-18-00-0192	FULTON ST / BRENTWOOD FIRE HS, BRENTWOOD	0	2,546.22	291,318.02
026-18-00-0193	ROUTE 111 HAUPPAUGE FIRE HOUSE	0	2,834.36	288,483.66
026-18-00-0194	LINCOLN AVE, SAYVILLE FIRE HOUSE	0	2,757.54	285,726.12
026-18-00-0195	GREAT NECK RD, NORTH AMITYVILLE	0	2,749.21	282,976.91
026-18-00-0196	N 23RD ST , WYANDANCH	0	2,546.22	280,430.69
026-18-00-0197	JAMES LANE, COLD SPRING HARBOR	0	2,578.06	277,852.63
026-18-00-0198	FAIRCHILD STREET, HUNTINGTON	0	3,550.42	274,302.21
026-18-00-0199	WYANDANCH AVE, WYANDANCH	0	4,016.63	270,285.58
026-18-00-0200	WALNUT ROAD, AMITYVILLE	0	2,571.13	267,714.45
026-18-00-0201	CIRCLE DRIVE, ROCKY POINT	0	2,592.56	265,121.89
026-18-00-0202	BIG H SHOPPING CENTER, HUNTINGTON	0	3,556.94	261,564.95
026-18-00-0203	MONSEN ST & ISLIP AVE, CENTRAL ISLIP	0	25,357.75	236,207.20
026-18-00-0204	RED BARN LANE, PORT JEFFERSON	0	3,292.92	232,914.28
026-18-00-0205	WHITEFIELD CONDOS, SOUTHAMPTON	0	8,191.92	224,722.36
026-18-00-0206	CLARK ST, PORT JEFFERSON STATION	0	2,546.22	222,176.14
026-18-00-0207	SPRING HILL ROAD, NISSEQUOGUE	0	773.02	221,403.12
026-18-00-0208	EAST VIEW DRIVE, CENTERPORT	0	2,578.06	218,825.06
026-18-00-0209	WEST VIEW DRIVE, SOUND BEACH	0	2,226.13	216,598.93
026-18-00-0210	HILLTOP DRIVE, BRENTWOOD	0	2,531.22	214,067.71
026-18-00-0211	THUNDER ROAD, HOLBROOK	0	2,546.22	211,521.49
026-18-00-0212	VISTA DRIVE, NORTHPORT	0	4,925.65	206,595.84
026-18-00-0213	S. GREAT NECK RD, COPIAGUE	0	2,275.92	204,319.92
026-18-00-0214	EIGHTH STREET, BRENTWOOD	0	2,681.41	201,638.51
026-18-00-0215	SOUTH 5TH STREET, LINDENHURST	0	3,221.88	198,416.63
026-18-00-0216	BEACH DR, HUNTINGTON	0	2,626.70	195,789.93
026-18-00-0217	MIDDLEVILLE RD, HUNTINGTON	0	2,329.91	193,460.02
026-18-00-0218	5TH AVE, EAST NORTHPORT	0	2,424.76	191,035.26
026-18-00-0219	NEW HOMESTEAD, LAKE GROVE	0	9,064.41	181,970.85

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
026-18-00-0220	OLD ACCABONAC RD, EAST HAMPTON	0	2,606.69	179,364.16
026-18-00-0221	VALLEY ROAD, HALESITE	0	2,517.68	176,846.48
026-18-00-0222	HAMLIN AVE, WEST BABYLON	0	2,663.02	174,183.46
026-18-00-0223	WHALEN STREET, NORTH BABYLON	0	2,543.56	171,639.90
026-18-00-0224	EXPRESSWAY DR NO, RONKONKOMA	0	2,680.66	168,959.24
026-18-00-0225	MONTAUK HIGHWAY, BABYLON	0	9,158.35	159,800.89
026-18-00-0226	MONTAUK HIGHWAY, BABYLON	0	4,673.35	155,127.54
026-18-00-0227	RAILROAD AVE, CENTER MORICHES	0	2,376.23	152,751.31
026-18-00-0228	ROUTE 111, SMITHTOWN	0	2,584.17	150,167.14
026-18-00-0229	RIDDLE STREET, BRENTWOOD	0	2,403.58	147,763.56
026-18-00-0230	MIDDLE ROAD, SOUTHOLD	0	13,940.94	133,822.62
026-18-00-0231	BOLLA MARKET, LINDENHURST	0	4,868.02	128,954.60
026-18-00-0232	NORTH HOWELL AVE, CENTEREACH	0	6,976.88	121,977.72
026-18-00-0233	PRECISION DR, RIDGE	0	4,304.80	117,672.92
026-18-00-0234	ROUTE 25A, MILLER PLACE	0	2,449.89	115,223.03
026-18-00-0235	VINEYARD WAY, MOUNT SINAI	0	2,533.74	112,689.29
026-18-00-0236	GRANNY ROAD, FARMINGVILLE	0	2,329.91	110,359.38
026-18-00-0237	44TH STREET, NO AMITYVILLE	0	2,572.34	107,787.04
026-18-00-0238	LANDING AVENUE, SMITHTOWN	0	4,889.43	102,897.61
026-18-00-0239	BURT DRIVE, DEER PARK	0	2,774.46	100,123.15
026-18-00-0240	MIDDLE COUNTRY ROAD, SELDEN	0	1,454.12	98,669.03
026-18-00-0241	WEBB AVE, N PATCHOGUE	0	4,810.28	93,858.75
026-18-00-0242	UNION AVE, HOLTSVILLE	0	2,403.56	91,455.19
026-18-00-0243	STEVENSON PLACE, DEER PARK	0	2,572.34	88,882.85
026-18-00-0244	SUFFOLK AVE, CENTRAL ISLIP	0	2,297.15	86,585.70
026-18-00-0245	HUBBELL STREET, COMMACK	0	2,414.59	84,171.11
026-18-00-0246	MOTOR PARKWAY(CR67),HAUPPAUGE	0	2,537.61	81,633.50
026-18-00-0247	RYE PLACE, COMMACK	0	2,403.58	79,229.92
026-18-00-0248	SUFFOLK AVENUE, CENTRAL ISLIP	0	2,561.35	76,668.57
026-18-00-0249	WILLIAMS BLVD, LAKE GROVE	0	2,403.58	74,264.99
026-18-00-0250	S.C.C.C. WEST CAMPUS, BRENTWOOD	0	2,542.54	71,722.45
026-18-00-0251	STEPHENS COURT, HAUPPAUGE	0	5,191.84	66,530.61
026-18-00-0252	ARTIC AVENUE, BOHEMIA	0	2,850.36	63,680.25
026-18-00-0253	GLENNA LITTLE TRAIL, HUNTINGTON	0	3,246.91	60,433.34
026-18-00-0254	WOODLAND DRIVE, HALESITE	0	3,338.61	57,094.73
026-18-00-0255	CRESCENT BEACH DRIVE, HALESITE	0	2,638.50	54,456.23
026-18-00-0256	VILLAGE PARKING LOT, EAST HAMPTON	0	6,189.11	48,267.12
026-18-00-0257	HOUNSLOW ROAD, SHIRLEY	0	2,535.80	45,731.32
026-18-00-0258	HAMMOND ROAD, CENTEREACH - 6519694	0	3,115.13	42,616.19

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
026-18-00-0259	ROUTE 110, FARMINGDALE - 6517668	0	3,781.46	38,834.73
026-18-00-0260	VETS HWY, BOHEMIA	0	2,546.63	36,288.10
026-18-00-0261	ARPAGE DRIVE, MASTIC BEACH	0	2,535.80	33,752.30
026-18-00-0262	INDIAN HEAD RD, COMMACK	0	3,913.86	29,838.44
026-18-00-0263	WHITFIELD LANE, SELDEN	0	2,535.80	27,302.64
026-18-00-0264	NORTH SEA RD, SOUTHAMPTON	0	2,546.63	24,756.01
026-18-00-0265	FRANCIS ST, EAST SETAUKET	0	2,572.34	22,183.67
030-18-00	SERVICES	6,250,000.00	0	6,250,000.00
030-18-00-0001-001	CONTAMINATION WESTHAMPTON030-17-00-0006	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 / III	0	600,000.00	95,000.00
031-18-00	CONSTRUCTION CONTRACTS - TAPPING	250,000.00	0	250,000.00
031-18-00-0001	OPEN - BLKT SVCS - CONTRACTS PER BOARD RESOL 266-08-2017	0	0	250,000.00
031-18-00-0002	200 WEST MAIN ST, SMITHTOWN	0	31,767.00	218,233.00
031-18-00-0003	MIDDLE COUNTRY ROAD, SELDEN	0	19,670.00	198,563.00
031-18-00-0004	2307 UNION BLVD, BAY SHORE	0	5,257.00	193,306.00
031-18-00-0005	PULASKI ROAD, KINGS PARK	0	38,465.00	154,841.00
031-18-00-0006	812 WHEELER RD, HAUPPAUGE	0	24,319.00	130,522.00
031-18-00-0007	1332 5th AVE, BAY SHORE	0	7,210.03	123,311.97
031-18-00-0008	1710 ROUTE 112, CORAM	0	14,800.00	108,511.97
031-18-00-0009	400 CROOKED HILL RD, BRENTWOOD	0	14,151.00	94,360.97
031-18-00-0010	3170 ROUTE 112, MEDFORD	0	33,139.00	61,221.97
031-18-00-0011	1110 MIDDLE COUNTRY RD, SELDEN	0	2,850.00	58,371.97
031-18-00-0012	200 TUCKAHOE RD, SOUTHAMPTON	0	8,253.00	50,118.97
031-18-00-0013	80 NEW HIGHWAY, BABYLON	0	14,370.00	35,748.97
031-18-00-0015	43960 CR 48 CUTCHOGUE	0	14,966.00	20,782.97
031-18-00-0016	231 WADING RIVER RD,CTR MORICHES	0	15,648.00	5,134.97
035-18-00	CONSTRUCTION CONTRACTS	1,850,000.00	0	1,850,000.00
035-18-00-0001-001	SPEONK RIVERHEAD RD,SPEONK035-17-00-0033	0	47,354.45	1,802,645.55
035-18-00-0001-002	WINCHESTER PL, BAY SHORE 035-17-00-0031	0	850.86	1,801,794.69
035-18-00-0002-001	MONTAUK HWY,GRT RIVER 035-16-00-0010	0	6,893.21	1,794,901.48
035-18-00-0003-001	CENTERSHORE RD.CENTERPORT 035-15-00-0009	0	4,195.91	1,790,705.57
035-18-00-0003-002	WILLOW ST.,BAYPORT 035-15-00-0013	0	1,086.77	1,789,618.80
035-18-00-0004-001	CHURCH ST., SAG HARBOR 035-14-00-0021	0	4,951.23	1,784,667.57
035-18-00-0004-002	WILLIAM FLOYD PKWY,SHIRLEY035-14-00-0041	0	5,819.34	1,778,848.23

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
035-18-00-0006	SYLVAN PLACE, EAST QUOGUE - 4522785	0	14,683.59	1,764,164.64
035-18-00-0007	COUNTRY ROAD, MEDFORD - 4756800	0	181,633.96	1,582,530.68
035-18-00-0008	2ND AVE, ROCKY POINT - 6305406	0	21,085.24	1,561,445.44
035-18-00-0009	CENTRAL AVE, EAST HAMPTON - 6042925	0	20,864.50	1,540,580.94
035-18-00-0011	SCHOOLHOUSE LANE, CUTCHOGUE	0	82,926.47	1,457,654.47
035-18-00-0012	SUNRISE HIGHWAY, WEST BABYLON - 6344773	0	33,537.94	1,424,116.53
035-18-00-0013	FURTHER COURT, AMAGANSETT	0	7,545.13	1,416,571.40
035-18-00-0014	21ST STREET, PT JEFFERSON STA- 6268314	0	25,064.50	1,391,506.90
035-18-00-0015	SHADY LANE, CORAM - 5214599	0	19,165.86	1,372,341.04
035-18-00-0016	FRANK COURT, HOLBROOK - 6263211	0	79,216.50	1,293,124.54
035-18-00-0017	ABIGAIL ROSE HOLLOW, LAKE GROVE - 637366	0	28,377.88	1,264,746.66
035-18-00-0018	WILSON PLACE, SAG HARBOR - 6248372	0	8,791.17	1,255,955.49
035-18-00-0019	WALNUT STREET, CORAM - 6315614	0	25,649.85	1,230,305.64
035-18-00-0020	ROYALTON R.O.W., MATTITUCK - 6168900	0	73,864.91	1,156,440.73
035-18-00-0021	SUNRISE HWY SO SERV RD, W BABYLON - 642574	0	22,782.28	1,133,658.45
035-18-00-0022	20TH STREET, PORT JEFFERSON STATION	0	17,259.20	1,116,399.25
035-18-00-0023	YAPHANK III MTAUK HWY, SHIRLEY (CONTAM)	0	70,317.89	1,046,081.36
035-18-00-0024	ATLANTIC STREET, NORTH LINDENHURST	0	19,766.38	1,026,314.98
035-18-00-0025	COLONY RD, SOUTHDOLD	0	94,404.15	931,910.83
035-18-00-0026	NOTTINGHAM ESTATES, NESCONSET	0	83,271.10	848,639.73
035-18-00-0027	ATLANTIQUE MARINA, ISLIP	0	138,240.59	710,399.14
035-18-00-0028	EASEMENT AREA, EAST HAMPTON	0	82,424.46	627,974.68
035-18-00-0029	INWOOD AVENUE, MEDFORD	0	10,878.32	617,096.36
035-18-00-0030	THIRD STREET, MORICHES	0	34,802.07	582,294.29
035-18-00-0031	OAKLAWN AVENUE, FARMINGVILLE	0	15,336.61	566,957.68
035-18-00-0033	ATLANTIC AVENUE, BAY SHORE	0	18,745.63	548,212.05
035-18-00-0035	CLINTON AVE, EAST PATCHOGUE	0	22,946.51	525,265.54
035-18-00-0036	MILL ROAD, RONKONKOMA	0	452,062.02	73,203.52
035-18-00-0037	MIDDLE COUNTRY RD, MIDDLE ISLAND	0	52,214.65	20,988.87
035-18-00-0038	DOWN EAST LANE, SOUTHAMPTON	0	3,982.33	17,006.54
040-18-00	NEW WELLS	4,878,000.00	0	4,878,000.00
040-18-00-0001-001	DANIEL WEBSTER WELL#5 040-17-00-0012	0	100,189.81	4,777,810.19
040-18-00-0013	WHEELER RD WELL #6 WELL CONSTRUCTION	0	508,328.56	4,269,481.63
040-18-00-0014	WHEELER RD WELL #6 INFRASTRUCTURE	0	463,863.91	3,805,617.72
040-18-00-0015	BULL PATH TEST BORING	0	367,321.40	3,438,296.32
040-18-00-0016	DEERFIELD RD WELL #1 & #2 WELL CONSTRUCT	0	439,260.00	2,999,036.32
040-18-00-0017	DEERFIELD RD WELL #1 \$ #2 INFRASTRUCTURE	0	1,851,858.43	1,147,177.89
040-18-00-0018	STEPHEN HANDS PATH WELL #1 CONSTRUCTION	0	451,749.74	695,428.15

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
040-18-00-0019	STEPHEN HANDS PATH WELL #1 INFRASTRUCTUR	0	695,383.15	45.00
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 No 4A WELL CONSTRUCTION	0	236,680.35	435,325.12
045-18-00-0016	BLUE POINT RD No 4A INFRASTRUCTURE	0	419,905.08	15,420.04
047-18-00	BRONZE SCREENED WELL REPLACEMENTS	1,900,000.00	0	1,900,000.00
047-18-00-0001	LAWRENCE RD #1A WELL CONSTRUCTION	0	564,206.25	1,335,793.75
047-18-00-0002	LAWRENCE RD #1A INFRASTRUCTURE	0	471,975.96	863,817.79
047-18-00-0003	ADAMS AVE #2A WELL CONSTRUCTION	0	545,081.25	318,736.54
047-18-00-0004	EMJAY BLVD #1A WELL CONSTRUCTION	0	318,736.54	0
050-18-00	TANK MAINTENANCE AND CONSTRUCTION	5,505,000.00	0	5,505,000.00
050-18-00-0001-001	LAUREL LAKE 2MG RES 050-17-00-0012	0	2,766,860.51	2,738,139.49
050-18-00-0001-002	NEW YORK AVE.,STANDPIPE 050-17-00-0015	0	86,993.50	2,651,145.99
050-18-00-0014	PECONIC STREET - REHAB STANDPIPE	0	2,651,145.99	0
055-18-00	MISCELLANEOUS TREATMENT FACILITIES	3,739,000.00	0	3,739,000.00
055-18-00-0001-001	BLUE POINT RD IR-055-17-100-0012-2ND 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
055-18-00-0014	OXHEAD ROAD WELL #4 NEW GAC SYSTEM	0	478,369.43	1,650,639.46
055-18-00-0015	MEETING HOUSE RD GAC BUILDING	0	488,787.45	1,161,852.01
055-18-00-0016	LIME DUST EXHAUST SYSTEMS VARIOUS SITES	0	82,288.00	1,079,564.01
055-18-00-0017	CHESTNUT ST WELL #3 NEW GAC SYSTEM	0	498,250.24	581,313.77
055-18-00-0018	EVERGREEN DRIVE WELL #4 GAC SYSTEM	0	415,723.29	165,590.48
055-18-00-0019	FOXCROFT LANE - MOBILE GAC SYSTEM	0	165,590.48	0
060-18-00	INSTRUMENTATION-NEW OR REPLACEMENT	105,000.00	0	105,000.00
060-18-00-0013	COMPLIANCE CL2 ANALYZERS FOR IR SITES	0	100,088.64	4,911.36
065-18-00	NEW MISC PUMP STATION INFRASTRUCTURE	1,150,000.00	0	1,150,000.00
065-18-00-0001-001	E.HAMPTON DR,BOOSTER UPGR 065-17-00-0014	0	6,612.39	1,143,387.61
065-18-00-0003-001	RESERVOIR AVE.REVAMPPPIPE 065-15-00-0019	0	45,196.11	1,098,191.50
065-18-00-0006-001	TENETY AVE. R&R STA-065-12-00-0020	0	17,971.35	1,080,220.15
065-18-00-0013	WICKS PATH WELL #3 EXPAND BLOWOFF BASIN	0	50,040.00	1,030,180.15
065-18-00-0015	EVERGREEN DR REVAMP YARD PIPING	0	56,726.87	973,453.28

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
065-18-00-0016	JENNINGS ROAD - NEW FENCE	0	83,400.00	890,053.28
065-18-00-0017	HERRICKS LANE	0	387,954.42	502,098.86
065-18-00-0018	EATONS NECK RD - NEW BOOSTER STATION	0	492,344.89	9,753.97
070-18-00	REPLACE OF PUMP STATION INFRASTRUCTURE	2,520,000.00	0	2,520,000.00
070-18-00-0001-001	COLLEGE RD.CNTRL RM UPGR070-17-00-0017	0	46,899.14	2,473,100.86
070-18-00-0002-001	LAMBERT AVE. REPL DMG PUMP070-16-00-0041	0	7,839.60	2,465,261.26
070-18-00-0013	MORRIS AVE CONTROL BLDG ELECTRIC UPGRADE	0	45,858.82	2,419,402.44
070-18-00-0014	MAIN CIRCUIT BREAKER UPGRADE AT VARIOUS	0	104,250.00	2,315,152.44
070-18-00-0015	DIVISION ST CONTROL BLDG ELECTRIC UPGRADE	0	53,111.48	2,262,040.96
070-18-00-0016	FISH ROAD ATS REPLACEMENT	0	23,272.00	2,238,768.96
070-18-00-0017	SANDY WALK - FENCING	0	42,364.42	2,196,404.54
070-18-00-0018	BLUE POINT RD No.3 BLOWOFF BASIN RECONSTR.	0	59,350.00	2,137,054.54
070-18-00-0019	EMJAY BLVD - ROOF REPLACEMENT	0	12,832.48	2,124,222.06
070-18-00-0020	CIRCLE DR WELL 3A PUMP UPGRADE	0	159,586.94	1,964,635.12
070-18-00-0021	CIRCLE DR WELL 5 PUMP UPGRADE	0	156,893.44	1,807,741.68
070-18-00-0022	WATCH HILL - REPLACE ATS	0	16,091.20	1,791,650.48
070-18-00-0023	BRIDGEHAMPTON RD #4 REPLACE DAMAGED PUMP	0	69,500.00	1,722,150.48
070-18-00-0024	MONTAUK HIGHWAY #1A REPLACE DAMAGED PUMP	0	44,570.35	1,677,580.13
070-18-00-0025	LAUREL HILL RD #4 REPLACE DAMAGED MOTOR	0	83,400.00	1,594,180.13
070-18-00-0026	ACKERLY POND ROAD ATS REPLACEMENT	0	13,185.60	1,580,994.53
070-18-00-0027	STATION RD #1A PUMP PERFORMANCE UPGRADE	0	80,620.00	1,500,374.53
070-18-00-0028	WATERSIDE RD #2 PUMP PERFORMANCE UPGRADE	0	80,620.00	1,419,754.53
070-18-00-0029	MORRIS AVE #2 REPLACE DAMAGE PUMP	0	75,882.88	1,343,871.65
070-18-00-0030	OLD COUNTRY RD #3 REPLACE DAMAGED PUMP.	0	76,450.00	1,267,421.65
070-18-00-0031	ST CHARLES BOOSTER REPLACE LADDER	0	18,434.18	1,248,987.47
070-18-00-0032	LONG SPRINGS RD #6 PUMP REPLACEMENT	0	90,350.00	1,158,637.47
070-18-00-0033	NEW YORK AVE (SM) PAVING OF SITE	0	104,250.00	1,054,387.47
070-18-00-0034	CENTRAL RDWY (SC) #1A REPL. DAMAGE PUMP	0	62,550.00	991,837.47
070-18-00-0035	FIFTH AVE PARKING LOT IMPROVEMENTS	0	344,800.00	647,037.47
070-18-00-0036	VARIOUS SITE - EXPAND BLOWOFF BASINS	0	187,500.00	459,537.47
070-18-00-0037	PECONIC BAY BLVD - REPLACE DAMAGED PUMP	0	13,205.00	446,332.47
070-18-00-0038	BROWNS HILLS ROAD - REPLACE PUMP STATION	0	87,043.43	359,289.04
070-18-00-0039	VARIOUS SITES - ELECTRIC UPGRADES	0	279,289.50	79,999.54
075-18-00	SUPERVISORY CONTROL AND DATA ACQ SYSTEM	380,000.00	0	380,000.00
075-18-00-0008-001	SCUTTLEHOLE RD.-INSTALLSCADA 075-10-00-0	0	14,082.68	365,917.32
075-18-00-0013	ADMIN ATS UPGRADE	0	68,534.30	297,383.02
075-18-00-0014	MOORES LANE - 2ND SCADA REPEATER	0	8,000.00	289,383.02

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
075-18-00-0015	SCADA RADIO AND RTU UPGRADES	0	284,950.00	4,433.02
085-18-00	FIELD COMMUNICATIONS	25,000.00	0	25,000.00
085-18-00-0002	REPROGRAM RADIOS	0	25,000.00	0
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	201,910.00	1,902,689.92
095-18-00-0013	0181-0187 & 0305-0307, 2018 FORD TRANSIT	0	389,650.00	1,513,039.92
095-18-00-0014	0282, 2017 CATERPILLAR 906M FRONT LOADER	0	80,667.00	1,432,372.92
095-18-00-0015	0283, 2017 CATERPILLAR 430F2 BACKHOE	0	130,529.00	1,301,843.92
095-18-00-0016	0310, 2017 FORD F-550 WITH UTILITY BODY	0	97,000.00	1,204,843.92
095-18-00-0017	0319, 2017 CATERPILLAR 302D CR EXCAVATOR	0	50,000.00	1,154,843.92
095-18-00-0018	0320, 2017 FORD TRANSIT 14' BOX VAN	0	46,013.00	1,108,830.92
095-18-00-0019	0311, 2018 FORD F-150 4X4 CREW CAB	0	35,000.00	1,073,830.92
095-18-00-0020	0314, 0317 & 0323, 2018 FORD FOCUS SEDAN	0	49,500.00	1,024,330.92
095-18-00-0021	0315, 0318 & 0321, 2018 FORD FUSION HYBR	0	71,976.00	952,354.92
095-18-00-0022	0322, 2018 FORD F-150 4X4 SUPERCAB	0	30,000.00	922,354.92
095-18-00-0023	0328, 2017 IR P250 CFM TOW BEHIND COD CO	0	29,391.00	892,963.92
095-18-00-0024	0329 & 0330, 2018 FORD F-750	0	140,000.00	752,963.92
095-18-00-0025	0308 & 0309, 2017 FORD F-550 SMALL DUMP	0	135,455.00	617,508.92
095-18-00-0026	0324 - 0326 2018 FORD F-650 WITH UTILITY	0	505,000.00	112,508.92
095-18-00-0027	0332, 2017 SCORPION TL-3 ATTENUATOR TRAI	0	27,000.00	85,508.92
095-18-00-0028	0333, 2018 FORD TRANSIT CARGO	0	40,000.00	45,508.92
095-18-00-0029	0157, 2018 FORD F-250 4X4 SUPERCAB	0	35,000.00	10,508.92
100-18-00	FACILITIES MANAGEMENT	270,000.00	0	270,000.00
100-18-00-0002-001	HAUPP ED CTR UPGR 100-16-00-0024	0	421.84	269,578.16
100-18-00-0012	HAUPPAUGE: LAB OFFICE MODIFICATION	0	8,112.11	261,466.05
100-18-00-0013	GENERAL: A/C UPGRADE/MODIFICATION	0	14,976.00	246,490.05
100-18-00-0014	GENERAL: SWING DOOR REPLACEMENT	0	9,984.00	236,506.05
100-18-00-0015	BAYSHORE: FENCE REPLACEMENT	0	11,383.01	225,123.04
100-18-00-0016	OAKDALE: 4050 KITCHEN RENOVATION	0	6,046.93	219,076.11
100-18-00-0017	BAYSHORE: SKYLIGHT REMOVAL IN WAREHOUSE	0	9,142.24	209,933.87
100-18-00-0018	OAKDALE: 4050 ACCOUNTS PAYABLE REAR DOOR	0	8,939.82	200,994.05

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
100-18-00-0019	OAKDALE: 4040 SAFETY RENOVATION	0	7,226.96	193,767.09
100-18-00-0020	OAKDALE: ADMIN. CHIEF HUMAN RESOURCES OFFICE	0	1,610.44	192,156.65
100-18-00-0021	OAKDALE: MATERIALS FOR THE REPLACEMENT	0	11,960.00	180,196.65
100-18-00-0022	CORAM: EMERGENCY ASPHALT REPAIR	0	7,800.00	172,396.65
100-18-00-0023	HAUPPAUGE: METER SHOP OFFICE MOD.	0	10,172.16	162,224.49
100-18-00-0024	BAYSHORE: CARPET REPLACEMENT	0	14,661.30	147,563.19
100-18-00-0025	BAYSHORE: AC FOR SERVER ROOM	0	14,976.00	132,587.19
100-18-00-0026	WESTHAMPTON: PAVING REPAIR/LINE STRIPING	0	93,600.00	38,987.19
100-18-00-0027	GREAT RIVER: AUTOMATIC GATE	0	20,800.00	18,187.19
100-18-00-0028	GENERAL: A/C UPGRADE/ MODIFICATION	0	8,840.00	9,347.19
100-18-00-0029	GENERAL: FUELING STAT. REPAIRS/ UPGRD	0	8,840.00	507.19
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
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 AND FURNITURE	0	900.00	0
130-18-00	METERS	2,553,000.00	0	2,553,000.00
130-18-00-0002	METERS 1 1/2"	0	210,000.00	2,343,000.00
130-18-00-0003	METERS 1"	0	492,000.00	1,851,000.00
130-18-00-0004	METERS 2"	0	192,000.00	1,659,000.00
130-18-00-0005	METERS 3"	0	12,000.00	1,647,000.00
130-18-00-0006	METERS 3/4"	0	39,000.00	1,608,000.00
130-18-00-0007	METERS 4"	0	62,000.00	1,546,000.00
130-18-00-0008	METERS 5/8"	0	1,362,000.00	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

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
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
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 DEPARTMENT 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	10,999.64	20,000.36
146-18-00-0002-001	EMPLOYEE DEV. CTR -146-14-00-0001	0	20,000.36	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

**SUFFOLK COUNTY WATER AUTHORITY
CAPITAL BUDGET AND AUTHORIZATION DETAIL
AS OF MAY 31, 2018**

WBS Element	WBS Definition	Adjusted Budget	Authorized Amount	Balance
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	6,577,000.00	0	6,577,000.00
170-18-00-0001	AMR 5/8"	0	3,040,239.00	3,536,761.00
170-18-00-0002	AMR 1"	0	484,175.00	3,052,586.00
170-18-00-0003	AMR 1 1/2"	0	10,377.10	3,042,208.90
170-18-00-0004	AMR 2"	0	108,018.00	2,934,190.90
170-18-00-0009	AMR MISC EQUIPMENT / PARTS / SVC	0	2,924,568.00	9,622.90
170-18-00-0010	AMR 3/4"	0	3,187.96	6,434.94
170-18-00-0011	AMR EFWD	0	6,434.94	0
	TOTAL	\$ 71,710,000.00	\$ 70,889,607.73	