

2016 Capital Budget Summary

| BUDGET No.   | BUDGET AREA  | DESCRIPTION:  | 2015 Approved | Department Request               | Engineering Recommend | Executive Recommend | Board Approval | 2015 Bond | 2017 Bond |     |     |
|--|--------------|---|---------------|----------------------------------|-----------------------|---------------------|----------------|-----------|-----------|-----|-----|
| 1A   | Small Meters | SMALL METER PURCHASE 5/8" (4800) (MEH cut meters to 4000) |               | 299,040                          | 299,040               | 249,200             | 249,200        |           |           |     |     |
|  |              | SMALL METER PURCHASE 5/8" PIT (480)                       |               | 35,938                           | 35,938                | 35,938              | 35,938         |           |           |     |     |
|  |              | SMALL METER PURCHASE 5/8" RADIO RD (784)                  |               | 138,102                          | 138,102               | 138,102             | 138,102        |           |           |     |     |
|  |              | SMALL METER PURCHASE 5/8" RR PIT (784)                    |               | 142,061                          | 142,061               | 142,061             | 142,061        |           |           |     |     |
|  |              | SMALL METER PURCHASE 3/4" (5)                             |               | 412                              | 412                   | 412                 | 412            |           |           |     |     |
|  |              | SMALL METER PURCHASE 3/4" PIT (5)                         |               | 464                              | 464                   | 464                 | 464            |           |           |     |     |
|  |              | SMALL METER PURCHASE 3/4" RR (5)                          |               | 901                              | 901                   | 901                 | 901            |           |           |     |     |
|  |              | SMALL METER PURCHASE 3/4" RR PIT (5)                      |               | 982                              | 982                   | 982                 | 982            |           |           |     |     |
|  |              | SMALL METER PURCHASE 1" (30)                              |               | 3,688                            | 3,688                 | 3,688               | 3,688          |           |           |     |     |
|  |              | SMALL METER PURCHASE 1" PIT (30)                          |               | 4,000                            | 4,000                 | 4,000               | 4,000          |           |           |     |     |
|  |              | SMALL METER PURCHASE 1" RADIO RD (30)                     |               | 6,964                            | 6,964                 | 6,964               | 6,964          |           |           |     |     |
|  |              | SMALL METER PURCHASE 1" RADIO RD PIT (30)                 |               | 7,322                            | 7,322                 | 7,322               | 7,322          |           |           |     |     |
|  |              | Total   |               |                                  | \$ 481,586            | \$639,874           | \$639,874      | \$590,034 | \$590,034 | \$0 | \$0 |
|  |              | 1B  | Large Meters  | LARGE METER PURCHASE 1 1/2" (10) |                       | \$6,000             | \$6,000        | \$6,000   | \$6,000   |     |     |
| LARGE METER PURCHASE 1 1/2" PIT(10)                      |              |   |               | \$6,000                          | \$6,000               | \$6,000             | \$6,000        |           |           |     |     |
| LARGE METER PURCHASE 1 1/2" RAD. RD. (10)                |              |   |               | \$8,770                          | \$8,770               | \$8,770             | \$8,770        |           |           |     |     |
| LARGE METER PURCHASE 1 1/2" RAD. RD. PIT (10)            |              |   |               | \$8,770                          | \$8,770               | \$8,770             | \$8,770        |           |           |     |     |
| LARGE METER PURCHASE 2" (10)                             |              |   |               | \$7,120                          | \$7,120               | \$7,120             | \$7,120        |           |           |     |     |
| LARGE METER PURCHASE 2" PIT (10)                         |              |   |               | \$7,120                          | \$7,120               | \$7,120             | \$7,120        |           |           |     |     |
| LARGE METER PURCHASE 2" RAD. RD. (10)                    |              |   |               | \$10,120                         | \$10,120              | \$10,120            | \$10,120       |           |           |     |     |
| LARGE METER PURCHASE 2" RAD. RD.PIT (10)                 |              |   |               | \$10,120                         | \$10,120              | \$10,120            | \$10,120       |           |           |     |     |
| LARGE METER PURCHASE 3" (4)                              |              |   |               | \$5,124                          | \$5,124               | \$5,124             | \$5,124        |           |           |     |     |
| LARGE METER PURCHASE 3" RAD. RD. (4)                     |              |   |               | \$5,124                          | \$5,124               | \$5,124             | \$5,124        |           |           |     |     |
| LARGE METER PURCHASE 4" (4)                              |              |   |               | \$8,900                          | \$8,900               | \$8,900             | \$8,900        |           |           |     |     |
| LARGE METER PURCHASE 4" RAD. RD. (4)                     |              |   |               | \$8,900                          | \$8,900               | \$8,900             | \$8,900        |           |           |     |     |
| LARGE METER PURCHASE 6" (4)                              |              |   |               | \$15,372                         | \$15,372              | \$15,372            | \$15,372       |           |           |     |     |
| LARGE METER PURCHASE 6" RAD. RD. (4)                     |              |   |               | \$15,372                         | \$15,372              | \$15,372            | \$15,372       |           |           |     |     |
| LARGE METER PURCHASE 8" (2)                              |              |   |               | \$12,416                         | \$12,416              | \$12,416            | \$12,416       |           |           |     |     |
| LARGE METER PURCHASE 8" RAD. RD. (2)                     |              |   |               | \$12,416                         | \$12,416              | \$12,416            | \$12,416       |           |           |     |     |
| LARGE METER PURCHASE 10" (2)                             |              |   |               | \$16,018                         | \$16,018              | \$16,018            | \$16,018       |           |           |     |     |
| LARGE METER PURCHASE 10" RAD. RD. (2)                    |              |   |               | \$16,018                         | \$16,018              | \$16,018            | \$16,018       |           |           |     |     |
| 4" FIRELINE METER (2)                                    |              |   |               | \$10,076                         | \$10,076              | \$10,076            | \$10,076       |           |           |     |     |
| 6" FIRELINE METER (2)                                    |              |   |               | \$13,410                         | \$13,410              | \$13,410            | \$13,410       |           |           |     |     |
| 8" FIRELINE METER (2)                                    |              |   |               | \$20,076                         | \$20,076              | \$20,076            | \$20,076       |           |           |     |     |
| 10" FIRELINE METER (2)                                   |              |   |               | \$28,716                         | \$28,716              | \$28,716            | \$28,716       |           |           |     |     |
| 3" HYD. METER W/CHECK VALVES (4)                         |              |   |               | \$4,480                          | \$4,480               | \$4,480             | \$4,480        |           |           |     |     |
| 4" OMNI T2 Water Meters (2 for year) (Operations Dept.)  |              |   |               | \$3,452                          | \$3,452               | \$3,452             | \$3,452        |           |           |     |     |
| 6" OMNI T2 Water Meters (2 for year) (Operations Dept.)  |              |   |               | \$6,214                          | \$6,214               | \$6,214             | \$6,214        |           |           |     |     |
| 8" OMNI T2 Water Meters (2 for year) (Operations Dept.)  |              |   |               | \$10,546                         | \$10,546              | \$10,546            | \$10,546       |           |           |     |     |
| 10" OMNI T2 Water Meters (2 for year) (Operations Dept.) |              |   |               | \$13,752                         | \$13,752              | \$13,752            | \$13,752       |           |           |     |     |
| Total  |              |   | \$ - 250,114  | \$290,402                        | \$290,402             | \$290,402           | \$290,402      | \$0       | \$0       |     |     |

Onondaga County Water Authority

Board Approval: 10/22/15

2016 Capital Budget Summary

Last Revision: 10/08/15

| BUDGET No. | BUDGET AREA           | DESCRIPTION:  |            | Department Request | Engineering Recommend | Executive Recommend | Board Approval | 2015 Bond   | 2017 Bond |
|------------|-----------------------|---|------------|--------------------|-----------------------|---------------------|----------------|-------------|-----------|
| 2A         | Small Services        | New Services (<=2") - Total Cost                                      |            | \$694,000          | \$694,000             | \$694,000           | \$694,000      |             |           |
|            |                       | Contributed Capital - \$685,000                                       |            | -\$685,000         | -\$685,000            | -\$685,000          | -\$685,000     |             |           |
|            |                       | New Services (<=2") - OCWA Cost = \$9,000                             | \$ 9,000   | \$9,000            | \$9,000               | \$9,000             | \$9,000        |             |           |
| 3A         | Main Extensions (MEC) | Main Extension Contracts - Total Cost                                 |            | \$1,045,000        | \$1,045,000           | \$1,045,000         | \$1,045,000    |             |           |
|            |                       | Contributed Capital - \$915,000                                       |            | -\$915,000         | -\$915,000            | -\$915,000          | -\$915,000     |             |           |
|            |                       | Main Extension Contracts - OCWA Cost = \$130,000                      | \$ 130,000 | \$130,000          | \$130,000             | \$130,000           | \$130,000      |             |           |
| JO         | Job Orders            | Job Orders (capital) - Total Cost                                     |            | \$270,000          | \$270,000             | \$270,000           | \$270,000      |             |           |
|            |                       | Contributed Capital - \$270,000                                       |            | -\$270,000         | -\$270,000            | -\$270,000          | -\$270,000     |             |           |
|            |                       | Job Orders (capital) - OCWA Cost = \$0                                | \$ -       | \$0                | \$0                   | \$0                 | \$0            |             |           |
| 3B         | System Betterment     | Route 5 / Brickyard Falls Road - VMAN                                 |            | 190,000            | 190,000               | 190,000             | 190,000        |             |           |
|            |                       | Onondaga Hill Improvements / Peregrine Landing (OCWA Contrib.) - TONO |            | 150,000            |                       |                     |                | \$ 150,000  |           |
|            |                       | NYS Route 5 (Peterboro to Tuttle Ave) - VCAN                          |            | 380,000            | 380,000               | 380,000             | 380,000        |             |           |
|            |                       | Bridgeport Connection - TCIC/TSUL                                     |            | 200,000            | 200,000               | 200,000             | 200,000        |             |           |
|            |                       | Miller Road (Route 11 to Miller Circle) - TCIC                        |            | 270,000            | 270,000               | 270,000             | 270,000        |             |           |
|            |                       | NYS Route 104 Improvements - TOSW                                     |            | 150,000            |                       |                     |                | \$ 150,000  |           |
|            |                       | Fay Road (Salisbury to Corey) - TGED                                  |            | 115,000            | 115,000               | 115,000             | 115,000        |             |           |
|            |                       | Cleveland Road (Skyline to South of Excalibur) - TONO                 |            | 180,000            | 180,000               | 180,000             | 180,000        |             |           |
|            |                       | Broad Road (from Skyline Drive) - TONO                                |            | 95,000             | 95,000                | 95,000              | 95,000         |             |           |
|            |                       | South Orchard Road (Near Andrews St) - TGED                           |            | 205,000            | 205,000               | 205,000             | 205,000        |             |           |
|            |                       | US Route 11 (MWB Airport Conn. To Meltzer Court) - TCIC               |            | 250,000            | 250,000               | 250,000             | 250,000        |             |           |
|            |                       | Various System Betterments  |            |                    |                       |                     |                |             |           |
|            |                       | Total   |            | \$ 510,000         | \$2,185,000           | \$1,885,000         | \$1,885,000    | \$1,885,000 | \$300,000 |

Onondaga County Water Authority  
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Board Approval: 10/22/16  
Last Revision: 10/08/16

| BUDGET No. | BUDGET AREA          | DESCRIPTION:  |            | Department Request | Engineering Recommend | Executive Recommend | Board Approval | 2015 Bond | 2017 Bond |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |  |  |
|------------|----------------------|---|------------|--------------------|-----------------------|---------------------|----------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|
| 3C         | New Hydrants         | New Hydrants  | \$ 30,000  | 30,000             | \$30,000              | \$30,000            | \$30,000       |           |           |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |  |  |
| 3D         | DOT Relocation       | Onondaga County D.O.T. Projects   | \$ 150,000 | 300,000            | \$300,000             | \$300,000           | \$300,000      |           |           |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |  |  |
| 4A         | Valve Replacements   | New Valves  | \$ 260,000 | 320,000            | \$320,000             | \$320,000           | \$320,000      |           |           |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |  |  |
| 4B         | Hydrant Replacements | (100) Hydrant Replacements  | \$ 300,000 | 300,000            | \$300,000             | \$300,000           | \$300,000      |           |           |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |  |  |
| 5A         | Light Vehicles       | Replace a 2006 Engineering truck# 2522 with over 90,000 miles, new 2016 pick-up truck with tool boxes, decals, lights, radio<br>Replace a 2011 Distribution van# 3019 with over 100,000 miles, order new van with beacon lights, shelving, decals, radio<br>Replace a 2008 distribution pick-up truck # 2530 with over 90,000 miles, order new 2016, 3/4 ton, pick-up truck, toolbox, decals,radio<br>Replace a 2008 Water Treatment Plant pick-up truck# 2543 with 95,000, order new 2016, 1/2 ton pick-up, toolbox, decals, radio<br>Replace 2010 Distribution van# 3016 with 104,000 miles, order new 2016 van with beacon lights, shelving, decals, radio<br>Replace 2013 Operations truck# 2572 with 111,000 miles, order new 2016, 1/2 ton pick-up truck, toolbox, decals, lights, radio<br>Replace 2006 Meter Repair truck# 2518 with 97,000 miles, order new 2016, 1/2 ton pick-up truck, toolbox, decals, lights, radio<br>Replace 2008 Operations truck# 2545 with 113, 000 miles, order new 2016, 1/2 pick-up truck , toolbox, decals, lights, radio<br>Replace 2010 Meter Repair van# 3017 with 123,000 miles, order new 2016 van with beacon lights, shelving, decals, radio<br>Replace 2008 Distribution truck# 2531 with 84000 miles, new 2016 3/4 ton 4X4 pick-up truck, toolbox, decals, lights, radio<br>Replace 2012 Water Treatment Plant truck# 2567 with 96,000 miles, order new 2016, 1/2 ton pick-up truck, toolbox, decals, lights, radio<br>Replace 2007 Fleet Maintenance Service Truck # 2528, order new 2016, 1/2 ton pick-up truck, toolbox, decals, lights, radio<br>Replace 2009 Operations Maintenance Truck# 2553, order new 2016 utility truck one ton with liftgate, snowplow,lights, decals, radio<br>New 2016 Sport Utility Vehicle (SUV) for Administration. | \$28,500   | \$28,500           | \$28,500              | \$28,500            | \$33,500       | \$33,500  | \$33,500  | \$33,500 | \$33,500 | \$33,500 | \$31,000 | \$31,000 | \$31,000 | \$31,000 | \$33,500 | \$33,500 | \$33,500 | \$33,500 | \$33,500 | \$33,500 | \$31,000 | \$31,000 | \$31,000 | \$31,000 | \$48,000 | \$48,000 | \$48,000 | \$48,000 | \$26,000 | \$26,000 | \$26,000 | \$26,000 |  |  |
|            | Total                |   | \$ 341,500 | \$455,000          | \$455,000             | \$455,000           | \$455,000      | \$0       | \$0       |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |          |  |  |

Onondaga County Water Authority

Board Approval: 10/22/15

2016 Capital Budget Summary

Last Revision: 10/08/15

| BUDGET No. | BUDGET AREA           | DESCRIPTION:   | 2015 Approved | Department Request | Engineering Recommend | Executive Recommend | Board Approval | 2015 Bond | 2017 Bond |
|------------|-----------------------|--|---------------|--------------------|-----------------------|---------------------|----------------|-----------|-----------|
| 5B         | Heavy Vehicles        | (1EA) NEW F550 W/ SERVICE BODY (CREW TRUCK)  |               | \$ 97,000.00       | \$ 97,000.00          | \$ 97,000.00        | \$ 97,000.00   |           |           |
|            |                       | (1EA) 6 WHEELED DUMP TRUCK W/ STAINLESS BODY   |               | \$ 141,000.00      | \$ 141,000.00         | \$ 141,000.00       | \$ 141,000.00  |           |           |
|            |                       | (1EA) SMALL UTILITY DUMP TRUCK (REPLACEMENT)   |               | \$ 64,000.00       | \$ 64,000.00          | \$ 64,000.00        | \$ 64,000.00   |           |           |
|            |                       | (1EA) 15-TON EQUIPMENT TRAILER   |               | \$ 24,000.00       | \$ 24,000.00          | \$ 24,000.00        | \$ 24,000.00   |           |           |
|            |                       | Total  |               | \$ 212,000         | \$326,000             | \$326,000           | \$326,000      | \$326,000 | \$0       |
| 5C         | Field Equipment       | Meter Repair   |               | \$15,000           | \$15,000              | \$15,000            | \$15,000       |           |           |
|            |                       |  |               | 7,000              | 7,000                 | 7,000               | 7,000          |           |           |
|            |                       |  |               | 117,500            | 117,500               | 117,500             | 117,500        |           |           |
|            |                       | Distribution   |               | \$170,000          | \$170,000             | \$170,000           | \$170,000      |           |           |
|            |                       |  |               | \$10,000           | \$10,000              | \$10,000            | \$10,000       |           |           |
| Total      | Field Equipment       |  | \$ 228,600    | \$319,500          | \$319,500             | \$319,500           | \$319,500      | \$0       | \$0       |
| 5D         | Office Equipment      | REPLACEMENT OF NO. CONCOURSE TELEPHONE SYSTEM - EXPIRING SHELF LIFE/WARRANTIES (HAD R & D MEETINGS WITH NORTHLAND COMM.) |               | 60,000             | 60,000                | 60,000              | 60,000         |           |           |
|            |                       | Bar Coding Software and Hardware for Inventory tracking  |               | 45,000             | 45,000                | 45,000              | 45,000         |           |           |
|            |                       | Total  |               | \$ -               | \$105,000             | \$105,000           | \$105,000      | \$105,000 | \$0       |
| 5E         | Radio & Lab Equipment |  |               |                    |                       |                     |                |           |           |
|            |                       | Total  |               | \$0                | \$0                   | \$0                 | \$0            | \$0       | \$0       |
| 5F         | Safety Equipment      |  |               |                    |                       |                     |                |           |           |
|            |                       | Total  |               | \$0                | \$0                   | \$0                 | \$0            | \$0       | \$0       |

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|---|--------------------------------------|--|--|--------------------|-----------------------|---------------------|----------------|-----------|------------|
| 6A  | Building Improvements                | INSTALLATION OF A COMPLETE INTERIOR METER TEST FACILITY AT NO. CONCOURSE - EQPT IN PLACE ANTIQUATED / SAFETY ISSUES INCLUDING ENGINEERING AND FACILITY MODIFICATIONS |  | \$800,000          | \$50,000              | \$50,000            | \$50,000       |           | \$ 750,000 |
|   | Meter Repair                         |  |  |                    |                       |                     |                |           |            |
|   | Distribution                         |  | NORTHERN CONCOURSE BACK PARKING LOT (REPLACEMENT & REPAIR) | \$ 50,000.00       | \$50,000              | \$50,000            | \$50,000       |           |            |
|   |                                      |  | REPLACE BLACKTOP DRIVEWAY - FAIRMOUNT                      | \$ 50,000.00       | \$50,000              | \$50,000            | \$50,000       |           |            |
|   |                                      |  | STORAGE ADDITION - FAIRMOUNT                               | \$ 30,000.00       | \$30,000              | \$30,000            | \$30,000       |           |            |
|   |                                      |  | Northern Concourse - Door Replacements                     | \$ 25,000.00       | \$25,000              | \$25,000            | \$25,000       |           |            |
| Northern Concourse - Garage floor drainage evaluation | \$ 10,000.00                         | \$0  | \$0  | \$0                |                       |                     |                |           |            |
| Fence at Northern Concourse, Fairmount                | \$ 50,000.00                         | \$50,000   | \$50,000   | \$50,000           |                       |                     |                |           |            |
| Total   |                                      | \$ 105,000   | \$1,015,000  | \$255,000          | \$255,000             | \$255,000           | \$0            | \$750,000 |            |
| 7   | Telemetering                         |  |  |                    |                       |                     |                |           |            |
|   | Total                                |  |  | \$0                | \$0                   | \$0                 | \$0            | \$0       | \$0        |
| 8   | Control Valves                       | Flow control facility repairs  |  | \$ 140,000         | \$50,000              | \$50,000            | \$50,000       |           |            |
|   | Paint and repair of piping in vaults |  |  | \$ 150,000         | \$100,000             | \$100,000           | \$100,000      |           |            |
| Total   |                                      | \$ 70,000  | \$290,000  | \$150,000          | \$150,000             | \$150,000           | \$0            | \$0       |            |
| 9   | Pumping Stations                     | Academy Hill - piping and pump replacements  |  | \$ 100,000         | \$100,000             | \$100,000           | \$100,000      |           |            |
|   |                                      | Fence and gate replacements  |  | \$ 50,000          | \$10,000              | \$10,000            | \$10,000       |           |            |
|   |                                      | Park Street pump station evaluation and preliminary design   |  | \$ 25,000          | \$0                   | \$0                 | \$0            |           | \$ 300,000 |
|   |                                      | Wolf Street pump station evaluation and preliminary design   |  | \$ 25,000          | \$0                   | \$0                 | \$0            |           | \$ 300,000 |
|   |                                      | Howlett Hill pump station evaluation and preliminary design  |  | \$ 25,000          | \$0                   | \$0                 | \$0            |           | \$ 300,000 |
|   |                                      | East Hill pump station improvements  |  | \$ 200,000         | \$100,000             | \$100,000           | \$100,000      |           |            |
| Total   |                                      | \$ 125,000   | \$425,000  | \$210,000          | \$210,000             | \$210,000           | \$0            | \$900,000 |            |


Onondaga County Water Authority

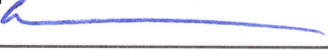
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|------------|--------------------|---|---------------|--------------------|-----------------------|---------------------|----------------|--------------|--------------|
| 10         | Filter Plant       | Backwash pump replacement   |               | \$ 60,000          | \$60,000              | \$60,000            | \$60,000       |              |              |
|            |                    | Fluoride system replacement   |               | \$ 75,000          | \$0                   | \$0                 | \$0            |              |              |
|            |                    | RPZ replacement   |               | \$ 10,000          | \$10,000              | \$10,000            | \$10,000       |              |              |
|            |                    | Pipe gallery hot water supply and dehumidification modifications              |               | \$ 50,000          | \$20,000              | \$20,000            | \$20,000       |              |              |
|            |                    | Paint chemical bulk storage containment areas                                 |               | 25,000             | \$25,000              | \$25,000            | \$25,000       |              |              |
|            |                    | Paint downstairs floors   |               | 30,000             | \$30,000              | \$30,000            | \$30,000       |              |              |
|            |                    | Replace Raw Water Bypass Gearbox  |               | 16,500             | \$16,500              | \$16,500            | \$16,500       |              |              |
|            | Total              |   | \$ 68,000     | \$266,500          | \$161,500             | \$161,500           | \$161,500      | \$0          | \$0          |
| 11         | Reservoirs & Tanks | Eagleview Tank - 2015 Bond  |               | \$ 1,400,000       | \$0                   | \$0                 | \$0            | \$ 1,400,000 |              |
|            |                    | Eastview Tank, Camillus - Painting (MEH - Design 2016 defer painting to 2017) |               | \$ 1,000,000       | \$1,000,000           | \$25,000            | \$25,000       |              | \$ 1,000,000 |
|            |                    | Oakridge Tank, Camillus - replacement: evaluation, preliminary design         |               | \$ 100,000         | \$100,000             | \$100,000           | \$100,000      |              | \$ 1,800,000 |
|            |                    | Solvay Tank - Painting and repairs  |               | \$ 600,000         | \$0                   | \$0                 | \$0            |              | \$ 600,000   |
|            |                    | Hydropillars (North Syracuse, Brewerton, Thompson Road) - painting            |               | \$ 300,000         | \$300,000             | \$300,000           | \$300,000      |              |              |
|            | Total              |   | \$ 700,000    | \$3,400,000        | \$1,400,000           | \$425,000           | \$425,000      | \$1,400,000  | \$3,400,000  |
| 12         | Source of Supply   | Building 1 stairs and grating - evaluation                                    |               | \$ 6,000           | \$0                   | \$0                 | \$0            |              |              |
|            |                    | Building 1 stairs and grating - replacement                                   |               | \$ 150,000         | \$0                   | \$0                 | \$0            |              | \$ 150,000   |
|            | Total              |   | \$ 5,000      | \$156,000          | \$0                   | \$0                 | \$0            | \$0          | \$150,000    |
| MAJOR      | Other Projects     | Nine Mile Creek bank / transmission main repairs                              |               | \$250,000          | \$250,000             | \$250,000           | \$250,000      |              |              |
|            |                    | Pipe bridge renovations   |               | \$100,000          | \$0                   | \$0                 | \$0            |              | \$ 100,000   |
|            |                    | Milton Ave / Bridge Street Solvay   |               | \$1,000,000        | \$1,000,000           | \$750,000           | \$750,000      |              |              |
|            |                    | Schroepel To Caughdenoy transmission main                                     |               | \$1,000,000        | \$0                   | \$0                 | \$0            |              | \$ 1,000,000 |
|            |                    | North Shore Canastota to Vienna transmission main                             |               | \$1,700,000        | \$0                   | \$0                 | \$0            |              | \$ 1,700,000 |
|            |                    | Otisco Lake transmission main valve repairs                                   |               | \$300,000          | \$300,000             | \$150,000           | \$150,000      |              | \$ 300,000   |
|            |                    | Otisco Lake Intake Improvements   |               |                    |                       |                     |                |              | \$ 1,000,000 |
|            | Total              |   | \$ 225,000    | \$4,350,000        | \$1,550,000           | \$1,150,000         | \$1,150,000    | \$0          | \$4,100,000  |
|            | Grand Total        |   | \$ 4,204,830  | \$15,312,276       | \$8,836,276           | \$7,411,436         | \$7,411,436    | \$1,700,000  | \$9,300,000  |

  
 Michael E. Hooker  
 Executive Director  
 Date 10/22/2015

  
 Curtis R. Marvin  
 Fiscal Officer  
 Date 10/22/2015