

2008 Capital Budget Summary

DEPARTMENT	BUDGET No.	DESCRIPTION:	Department Request	Executive Recommend	Board Approval	
Vehicles	5A	Light Vehicles - 12 Pick-up Trucks	333,500	305,000	305,000	
	5A	Light Vehicles - 1 3/4 Ton Utility Truck	43,000	0	0	
	5A	Light Vehicles - 1 Van	23,500	23,500	23,500	
	5A	Light Vehicles - 1 SUV	23,500	23,500	23,500	
		<b>Total / Customer Service</b>	<b>423,500</b>	<b>352,000</b>	<b>352,000</b>	
Customer Service	5C	REPLACE AR3000 SERIES HANDHELD W /AR5002 RADIO FREQUENCY HANDHELD - SENSUS (3)	12,030	12,030	12,030	
	5C	REPLACE EXISTING 3000 SERIES SMARTGUN W/ AR4090 RADIO FREQUENCY AUTOGUN - SENSUS	1,794	1,794	1,794	
		<b>Total / Customer Service</b>	<b>13,824</b>	<b>13,824</b>	<b>13,824</b>	
Engineering	3B	East Taft Road (South Bay to Route 81 South off-ramp) - VNCL	495,000	495,000	495,000	
	3B	East Taft Road (Route 81 South off-ramp to Church St) - TCIC	380,000	0	0	
	3B	Hinsdale Road - TCAM	100,000	100,000	100,000	
	3B	Sun Harbor Drive (Meyers to Route 370)	150,000	0	0	
	3B	Bartel Road (Madison to Blaze / near Oneida Shores	93,000	0	0	
	3B	Williamson Parkway - TCIC	175,000	0	0	
	3B	Benson Ave (Co. Rt. 24) - TMIN	160,000	0	0	
	3B	Kirkville Road (Schepps Corners to North Manlius) - TMAN	293,000	293,000	293,000	
	3B	Kenny Drive - VFAY	62,000	0	0	
	3B	Pendergast Road (Hyd. 5443 to Valve 267M)	85,000	85,000	85,000	
	3B	Retford Drive - TSAL	115,000	0	0	
	3B	Delmar Place - TSAL	31,000	0	0	
	3B	Richfield Boulevard - TSAL	365,000	0	0	
	3B	Cottingham Drive - TSAL	102,000	102,000	102,000	
	3B	Lakeview Terrace - TSAL	110,000	0	0	
	3B	East Center Street (Peterboro to End) - VCAN	130,000	130,000	130,000	
	3B	Nedrow Improvements	500,000	500,000	500,000	
	3B	Elderkin Pump Station (leave design in for 2008)	500,000	60,000	60,000	
	3B	Van Vleck Road - TGED	360,000	0	0	
	3D	Onondaga County D.O.T. Projects	500,000	200,000	200,000	
		3A	Main Extension Contracts - Total Cost	1,570,000	1,210,000	1,210,000
			Main Extension Contracts - Capital Contribution	(1,375,000)	(1,060,000)	(1,060,000)
			<b>Main Extension Contracts - OCWA Cost</b>	<b>195,000</b>	<b>150,000</b>	<b>150,000</b>
		3C	New Hydrants	60,000	40,000	40,000
		4A	New Valves	12,000	12,000	12,000
		4B	(90) Hydrant Replacements	180,000	180,000	180,000
		2A	New Services (<=2") - Total Cost	650,000	650,000	650,000
			New Services (<=2") - Capital Contribution	(638,000)	(638,000)	(638,000)
			<b>New Services (&lt;=2") - OCWA Cost</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
		JO	Job Orders (Capital) - Total Cost	500,000	500,000	500,000
			Job Orders (Capital) - Capital Contribution	(500,000)	(500,000)	(500,000)
			<b>Job Orders (Capital) - OCWA Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>
	MAJOR	Professional Services GIS Development	15,000	0	0	
		<b>Total / Engineering</b>	<b>5,180,000</b>	<b>2,359,000</b>	<b>2,359,000</b>	
WTP	10	New Recycle Pump	8,500	0	0	
		<b>Total / Water Treatment Plant</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	

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Last Revision: 10/16/2007

DEPARTMENT	BUDGET No.	DESCRIPTION:	Departmental Request	Executive Recommend	Board Approval
Distribution Maint.	5B	10-Ton Tag Trailer	18,000	18,000	18,000
	5C	Backhoe	59,000	59,000	59,000
	5B	Heavy Duty Dump Truck	87,000	87,000	87,000
	5B	(3) Cab and Chassis	108,000	72,000	72,000
	5B	(3) Service Bodies w/ Compressor	135,000	90,000	90,000
	5C	(2) Mowing Machine - Fairmount & Canastota	22,000	16,000	16,000
<b>Total / Distribution Maintenance</b>			<b>429,000</b>	<b>342,000</b>	<b>342,000</b>
MIS	5D	Server - replacement for Donald - Oracle Server	6,800	6,800	6,800
	<b>Total / MIS</b>			<b>6,800</b>	<b>6,800</b>
Meter Repair Dept.	6A	DRAINAGE IMPROV. TEST BENCHES	20,000	0	0
	5C	WATTS RPZ's HYD. METER RENTAL	5,000	5,000	5,000
	1A	SMALL METER PURCHASE - 5/8" (3840 ) (3,000/meh)	219,264	171,300	171,300
	1A	SMALL METER PURCHASE-5/8 RADIO READ(960) (500/meh)	147,276	76,706	76,706
	1A	SMALL METER PURCHASE 3/4" (30)	5,094	5,094	5,094
	1A	SMALL METER PURCHASE - 1" (60)	7,238	7,238	7,238
	1A	SMALL METER PURCHASE - 1 1/2" (30)	6,322	6,322	6,322
	1A	SMALL METER PURCHASE - 2" (30)	8,888	8,888	8,888
	1A	SMALL METER PURCHASE -5/8" RADIO READ (NEDROW LEAK DETECTION PROJECT (960))	147,276	0	0
	1B	LARGE METER PURCHASE - 3" (6)	7,316	7,316	7,316
	1B	LARGE METER PURCHASE - 4" (6)	10,166	10,166	10,166
	1B	LARGE METER PURCHASE - 6" (6)	17,006	17,006	17,006
	1B	LARGE METER PURCHASE - 8" (4)	9,946	9,946	9,946
	1B	LARGE METER PURCHASE - 10" (4)	15,430	15,430	15,430
	1B	4"X 1 1/2" FIRELINE METERS (2)	7,354	7,354	7,354
	1B	6"X 2" FIRELINE METERS (2)	10,144	10,144	10,144
	1B	8"X 2" FIRELINE METERS (2)	13,400	13,400	13,400
	1B	10"X 2" FIRELINE METERS (2)	19,444	19,444	19,444
	1B	1 1/2" MEASURING CHAMBER/REGISTER UNIT (2)	1,500	1,500	1,500
	1B	2" MEASURING CHAMBER/REGISTER UNIT (2)	1,500	1,500	1,500
	1B	3" MEASURING CHAMBER/REGISTER UNIT (2)	1,600	1,600	1,600
	1B	4" MEASURING CHAMBER/REGISTER UNIT (2)	2,200	2,200	2,200
	1B	6" MEASURING CHAMBER/REGISTER UNIT (2)	6,000	6,000	6,000
	1B	8" MEASURING CHAMBER/REGISTER UNIT (2)	8,500	8,500	8,500
	1B	10" MEASURING CHAMBER/REGISTER UNIT (2)	11,500	11,500	11,500
	1B	FLOW RATE TOT/IND W/C2 OPT (6)	4,670	4,670	4,670
	1B	2" BRONZE METER STRAINERS (4)	484	484	484
	1B	3" BRONZE METER STRAINERS (4)	1,104	1,104	1,104
	1B	4" BRONZE METER STRAINERS (4)	1,472	1,472	1,472
	1B	6" BRONZE METER STRAINERS (4)	2,836	2,836	2,836
	1B	3" HYD. METER W/CHECK VALVES (10)	6,798	6,798	6,798
	1B	SENSUS MXU's FOR RADIO READS	6,000	6,000	6,000
	<b>Total / Meter Repair Department</b>			<b>732,728</b>	<b>446,918</b>
Operations & Facilities Maint.	7	SCADA Controlwave improvements	60,000	40,000	40,000
	5C	Leak Detection Correlator	45,000	45,000	45,000
	5C	Sonic Leak Z-corr	20,000	20,000	20,000
	11	Sylvan Beach Tank	480,000	480,000	480,000
	11	Abbey Road Tank	375,000	375,000	375,000
<b>Total / Operations and Facilities Maintenance</b>			<b>980,000</b>	<b>960,000</b>	<b>960,000</b>
<b>Total Dept. Request</b>		<b>OCWA 2007 Capital Budget</b>	<b>7,774,352</b>	<b>4,480,542</b>	<b>4,480,542</b>

2008 Capital Budget Summary

DEPARTMENT	BUDGET No.	DESCRIPTION: (Projects that span more than one year)	Total Request	Executive Recommend	Board Approval	
Major Projects		Security Improvements	725,000	725,000	725,000	
		Western Light Meter Pit	75,000	0	0	
		Marcellus Bridge Pipe Painting	70,000	0	0	
		Marcellus Bridge Improvements	650,000	0	0	
		Sovay Chlorine Bldg - Pit Demolitiom	40,000	0	0	
		Zebra Mussell Control Line Replacement	250,000	0	0	
		Northern Concourse Roof Design	70,000	70,000	70,000	
		Northern Concourse Roof Replacement	1,400,000	0	0	
		Siding Improvements - Design	50,000	50,000	50,000	
		Siding Improvements - Construction	200,000	0	0	
		Asbestos Floor Removal (Stores and Garage)	20,000	0	0	
		Paving	100,000	0	0	
		<b>Total Known Projects</b>		<b>3,650,000</b>	<b>845,000</b>	<b>845,000</b>
	Water Revenue Bond Projects		Water Treatment Plant Upgrade	16,000,000	0	0
			<b>Total Potential Projects</b>	<b>16,000,000</b>	<b>0</b>	<b>0</b>
<b>Total Major Projects</b>		Major Projects	19,650,000	845,000	845,000	
<b>Grand Total</b>		<b>Major Projects and Deparmental Requests</b>	<b>27,424,352</b>	<b>5,325,542</b>	<b>5,325,542</b>	
<b>2008 Total Authorization</b>		<b>2008 Funds Authorized for Capital Projects</b>			<b>5,325,542</b>	