

2009 Capital Budget Summary

DEPARTMENT	BUDGET No.	DESCRIPTION:	Department Request	Executive Recommend	Board Approval	
Vehicles	5A	Replace 2003 Dodge ¾ ton Meter Repair Cargo Van # 326	24,000	24,000	24,000	
	5A	Replace 2003 Dodge ¾ ton Meter Repair Cargo Van# 327	24,000	24,000	24,000	
	5A	Replace 2001 Dodge ¾ ton Meter Repair Cargo Van #328	24,000	24,000	24,000	
	5A	New ¾ ton Meter Repair Cargo Van	24,000	24,000	24,000	
	5A	Replace 2003 Dodge ½ ton Meter Reading pick-up truck # 262 (Switch to Chevy HHR)	23,500	18,000	18,000	
	5A	Replace 2003 Dodge ½ ton Meter Reading pick-up truck # 264 (Switch to HHR)	23,500	18,000	18,000	
	5A	Replace 2003 Dodge ½ ton Meter Reading pick-up truck # 265 (switch to HHR)	23,500	18,000	18,000	
	5A	Replace 2002 Chevrolet Blazer WTP # 210	23,000	23,000	23,000	
	5A	New ¾ Ton Cargo Van for New Distribution Locator	24,000	24,000	24,000	
	5A	New ½ ton 4X4 pick-up truck with bed cap new Leak Detector position	25,500	25,500	25,500	
	5A	New 1 ton 4X4 pick-up truck with utility box, snow plow, Lift gate, Diesel Engine,	44,000	44,000	44,000	
	5A	New ½ ton 4X4 pick-up truck for Operations Operator (switch to HHR)	23,500	18,000	18,000	
			Total / Vehicles	306,500	284,500	284,500
	Customer Service	5C	UPGRADE MODEL 3001 SSIs TO AR 5002 HAND - HELD DEVICES ; UPGRADE MODEL 3092 SMART - GUNS TO 4090 AUTOGUNS ; UPGRADE AUTOREAD OPERATING SOFTWARE	11,000	5,500	5,500
5C		BIZHUB 501-PRINT,SCAN, LCT AND FINISHER	8,202	0	0	
		Total / Customer Service	19,202	5,500	5,500	
Engineering & Construction	3A	Main Extension Contracts - Total Cost	1,400,000	1,100,000	1,100,000	
		Main Extension Contracts - Capital Contribution	(1,205,000)	(950,000)	(950,000)	
		Main Extension Contracts - OCWA Cost	195,000	150,000	150,000	
	2A	New Services (<=2") - Total Cost	600,000	600,000	600,000	
		New Services (<=2") - Capital Contribution	(588,000)	(588,000)	(588,000)	
		New Services (<=2") - OCWA Cost	12,000	12,000	12,000	
	JO	Job Orders (Capital) - Total Cost	500,000	500,000	500,000	
		Job Orders (Capital) - Capital Contribution	(500,000)	(500,000)	(500,000)	
		Job Orders (Capital) - OCWA Cost	0	0	0	
	3B	24" Transmission Main (Willis to I-690) CSYR/VSQL (design only '09)	600,000	60,000	60,000	
	3B	Hillside Ave and Homer Ave -TGED	40,000	40,000	40,000	
	3B	Hinsdale Road - TCAM	105,000	0	0	
	3B	Sun Harbor Drive (Meyers to Route 370)	160,000	160,000	160,000	
	3B	Bartel Road (Madison to Blaze / near Oneida Shores - TCIC	110,000	0	0	
	3B	Williamson Parkway - TCIC	185,000	0	0	
	3B	Benson Ave (Co. Rt. 24) - TMIN	170,000	170,000	170,000	
	3B	Bones Road (Wheeler to Bryant) - TANN	90,000	90,000	90,000	
	3B	Kenny Drive - VFAY	60,000	60,000	60,000	
	3B	Running Brook Lane - TCIC	150,000	150,000	150,000	
	3B	Retford Drive - TSAL	115,000	115,000	115,000	
	3B	Delmar Place - TSAL	310,000	0	0	
	3B	Richfield Boulevard - TSAL	365,000	0	0	
	3B	Schepps Corners Road (Kirkville to Minoa) - TMAN	220,000	220,000	220,000	
	3B	Lakeview Terrace - TSAL	110,000	0	0	
	3B	Jessica Drive - TCLA	115,000	115,000	115,000	
	3B	Van Vleck Road - TGED (design only '09)	370,000	40,000	40,000	
	3B	Smith Road Meter Pit Retirement - TCIC	20,000	20,000	20,000	
	3B	Kasson Road Valve Improvement Route 175 - TONO	25,000	25,000	25,000	
	3B	Second Street - VSYL	45,000	45,000	45,000	
	3B	Knapp & Camden (Ardmore to Montrose & Corey)	85,000	85,000	85,000	
	3B	Ontario Ave (Lakeside to Mohegan)	170,000	170,000	170,000	
	3C	New Hydrants	72,000	50,000	50,000	
	3D	Onondaga County D.O.T. Projects (County Budget)	500,000	300,000	300,000	
	4A	New Valves	12,000	12,000	12,000	
	4B	(100) Hydrant Replacements	192,000	192,000	192,000	
	9	Elderkin Pump Station - TCAM (Design only for 2009)	500,000	50,000	50,000	
MAJOR	Professional Services GIS Development	15,000	15,000	15,000		
	20" & 24" Transmission Main Valve Replacements	0	80,000	80,000		
		Total / Engineering	5,118,000	2,426,000	2,426,000	

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DEPARTMENT	BUDGET No.	DESCRIPTION:	Department Request	Executive Recommend	Board Approval
Add to 2009 Bond Issue	6A	Northern Concourse Roof & Siding	1,600,000	0	0
	6A	Oswego Garage Roof & Siding	80,000	0	0
Add to 2009 Bond Issue	9	Southern Branch: Thurber St PS	80,000	0	0
Add to 2009 Bond Issue	9	Southern Branch: Seneca Turnpike PS	100,000	0	0
Add to 2009 Bond Issue	11	Southern Branch: Seneca Turnpike Tank	100,000	0	0
Add to 2009 Bond Issue	3B	Southern Branch: Pipeline Air valve repairs	50,000	0	0
	11	Coye Rd & Westvale Tank Painting (Design Specs)	600,000	20,000	20,000
	3B	Western Lights meter pit	75,000	0	0
	Major	Marcellus Pipe bridge repairs	650,000	0	0
		Solvay Chlorine Bldg & Pit - Demolition (move to O&M Budget)	40,000	0	0
		Asbestos floor tile removal - NC (Move to O&M)	40,000	0	0
	6A	Security Improvements - Canastota & Oswego (Design)	200,000	20,000	20,000
	3B	Transmission Main: MWB to OCWA 20" (Schroepfel)	540,000	0	0
	3B	Maple Parkway (TMAN)	20,000	0	0
	3B	Southern Branch: Pipeline Air valve repairs	50,000	0	0
	6A	NORTHERN CONCOURSE HVAC EVALUATION	30,000	30000	30000
Total / Administration			4,255,000	70,000	70,000
Distribution Maint.	5B	10-Ton Tag Trailer - Northern Concourse	18,000	18,000	18,000
	5B	Heavy Duty Dump Truck - Canastota	87,000	87,000	87,000
	5C	Rubber Tire Backhoe - Northern Concourse	59,110	59,110	59,110
	5C	Rubber Tire Backhoe - Canastota	59,110	59,110	59,110
Total / Distribution Maintenance			223,220	223,220	223,220
MIS	5D	Server - Virtual Environment Server to replace multiple outdated servers.	7,000	7,000	7,000
	5D	Backup Drive - Replacement Disk/Tape backup system	8,000	8,000	8,000
Total / MIS			15,000	15,000	15,000

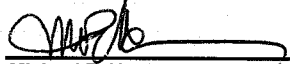
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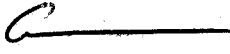
Last Revision: 10/27/08

DEPARTMENT	BUDGET No.	DESCRIPTION:	Department Request	Executive Recommend	Board Approval
Meter Repair Dept.	6A	DRAINAGE IMPROV. TEST BENCHES	20,000	0	0
	1A	SMALL METER PURCHASE 5/8" (4800)	265,200	221,000	221,000
	1A	SMALL METER PURCHASE 5/8" RADIO RD (960)	176,370	86,685	86,685
	1A	SMALL METER PURCHASE 3/4" (20)	1,854	1,854	1,854
	1A	SMALL METER PURCHASE 1" (60)	7,705	7,705	7,705
	1A	SMALL METER PURCHASE 1" RADIO RD (10)	2,480	2,480	2,480
	1A	SMALL METER PURCHASE 1 1/2" (10)	2,750	2,750	2,750
	1A	SMALL METER PURCHASE 1 1/2" RAD. RD. (10)	3,640	3,640	3,640
	1A	SMALL METER PURCHASE 2" (20)	6,652	6,652	6,652
	1A	SMALL METER PURCHASE 2" RAD. RD. (10)	4,600	4,600	4,600
	1B	LARGE METER PURCHASE 3" (6)	7,558	7,558	7,558
	1B	LARGE METER PURCHASE 3" RAD. RD. (2)	3,136	3,136	3,136
	1B	LARGE METER PURCHASE 4" (6)	10,256	10,256	10,256
	1B	LARGE METER PURCHASE 4" RAD. RD. (2)	4,022	4,022	4,022
	1B	LARGE METER PURCHASE 6" (6)	19,090	19,090	19,090
	1B	LARGE METER PURCHASE 6" RAD. RD. (2)	6,986	6,986	6,986
	1B	LARGE METER PURCHASE 8" (2)	4,792	0	0
	1B	LARGE METER PURCHASE 8" RAD. RD. (1)	2,443	0	0
	1B	LARGE METER PURCHASE 10" (2)	6,680	0	0
	1B	LARGE METER PURCHASE 10" RAD. RD. (1)	3,795	0	0
	1B	4"x1 1/2" FIRELINE METER (2)	7,546	3,773	3,773
	1B	6"x2" FIRELINE METER (2)	9,896	4,948	4,948
	1B	8"x2" FIRELINE METER (2)	12,782	6,391	6,391
	1B	10"x2" FIRELINE METER (2)	18,968	9,484	9,484
	1B	1 1/2" MEASURING CHAMBER/REGISTER UNIT (2)	1,500	750	750
	1B	2" MEASURING CHAMBER/REGISTER UNIT (2)	1,500	750	750
	1B	3" MEASURING CHAMBER/REGISTER UNIT (2)	1,600	800	800
	1B	4" MEASURING CHAMBER/REGISTER UNIT (2)	2,200	1,100	1,100
	1B	6" MEASURING CHAMBER/REGISTER UNIT (2)	6,000	3,000	3,000
	1B	8" MEASURING CHAMBER/REGISTER UNIT (2)	8,500	4,250	4,250
	1B	10" MEASURING CHAMBER/REGISTER UNIT (2)	11,500	5,750	5,750
	1B	FLOW RATE TOT/IND W/C2 OPT (4)	4,000	4,000	4,000
	1B	2" BRONZE METER STRAINERS (4)	800	800	800
	1B	3" BRONZE METER STRAINERS (4)	1,868	1,868	1,868
	1B	4" BRONZE METER STRAINERS (4)	2,400	2,400	2,400
	1B	6" BRONZE METER STRAINERS (4)	4,066	4,066	4,066
	1B	3" HYD. METER W/CHECK VALVES (12)	8,880	8,880	8,880
		Total / Meter Repair Department	664,016	451,424	451,424
Operations & Facilities Maint.	7	Replacement of 3300 RTU system	35,000	35,000	35,000
		Total / Operations and Facilities Maintenance	35,000	35,000	35,000
Total Dept. Request		OCWA 2009 Capital Budget	10,635,938	3,510,644	3,510,644

2009 Capital Budget Summary

DEPARTMENT	BUDGET No.	DESCRIPTION: (Projects that span more than one year) Per Bond Resolution approved separately	Total Request	Est. Expenditure	Board Approval
2009 Water Revenue Bond Projects		Construction of 30MG Covered tank & 20MG Tank To replace open reservoirs in compliance with LT2-ESWTR	55,000,000	55,000,000	55,000,000
		Total Known Projects	55,000,000	55,000,000	55,000,000
		Total Potential Projects	0	0	0
Total Major Projects		Major Projects	55,000,000	55,000,000	55,000,000
Grand Total		Major Projects and Departmental Requests	65,635,938	58,510,644	58,510,644
2009 Total Authorization		2009 Funds Authorized for Capital Projects			58,510,644


 Michael E. Hooker
 Executive Director
 10/28/08
 Date


 Curtis R. Marvin
 Chief Accountant
 10/28/08
 Date