



Onondaga County Water Authority

2022 Capital Budget Summary

BUDGET No.	BUDGET AREA	DESCRIPTION:	2021 Approved	Department Request	Dep. Exec. Dir Recommend	Executive Recommend	Board Approved			
							Annual Funds	Reserve Funds	Bond Issue	Total Approved
2A	Small Services	New Services (<=2") -Total Cost		559,000	559,000	559,000	559,000			559,000
		Contributed Capital - \$610,000		(550,000)	(550,000)	(550,000)	(550,000)			(550,000)
		New Services (<=2") - OCWA Cost = \$9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ 9,000
3A	Main Extensions (MEC)	Main Extension Contracts - Total Cost		770,000	770,000	770,000	770,000			770,000
		Contributed Capital - \$710,000		(650,000)	(650,000)	(650,000)	(650,000)			(650,000)
		Main Extension Contracts - OCWA Cost = \$120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ -	\$ -	\$ 120,000
JO	Job Orders	Job Orders (capital) - Total Cost		200,000	200,000	200,000	200,000			200,000
		Contributed Capital - \$200,000		(200,000)	(200,000)	(200,000)	(200,000)			(200,000)
		Job Orders (capital) - OCWA Cost = \$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3B	System Betterment	Various System Betterments		4,000,000	5,200,000	4,500,000	4,500,000		1,000,000	5,500,000
										-
									-	
									-	
									-	
									-	
	Total		\$ 3,750,000	\$ 4,000,000	\$ 5,200,000	\$ 4,500,000	\$ 4,500,000	\$ -	\$ 1,000,000	\$ 5,500,000
3C	New Hydrants	New Hydrants	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000			50,000
3D	DOT Relocation	Onondaga County D.O.T. Projects	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000			250,000
4A	Valve Replacements	New Valves	\$ 480,000	\$ 480,000	\$ 575,000	\$ 575,000	\$ 575,000			575,000
4B	Hydrant Replacements	(100) Hydrant Replacements	\$ 425,000	\$ 480,000	\$ 440,000	\$ 440,000	\$ 440,000			440,000



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5B	Heavy Vehicles Distribution	(1 ea) New Hydro Excavator		460,000						-		
		(2 ea) New Dump Trucks (\$165,000.00 each)		330,000	330,000	330,000	330,000			330,000		
		(2 ea) New Crew Trucks (\$135,000.00 each)		270,000	270,000	270,000	270,000			270,000		
		(1 ea) Medium Duty Dump Truck (Tonka)		120,000	120,000	120,000	120,000			120,000		
		Total		\$ 482,000	\$ 1,180,000	\$ 720,000	\$ 720,000	\$ 720,000	\$ -	\$ -	\$ 720,000	
5C	Field Equipment	Engineering GPS Data Collection Unit		10,000	10,000	10,000	10,000			10,000		
		Distribution	(2 ea) New 20 Ton Equipment Trailers (\$29,500.00 each)		59,000	59,000	59,000	59,000			59,000	
			(2 ea) Backhoe loader w/ auxiliary Hyd. (\$103,000.00 each / trades)		206,000	206,000	206,000	206,000			206,000	
			(2 ea) Backhoe w/out auxiliary Hyd. (\$100,000.00 each / trades)		200,000	200,000	200,000	200,000			200,000	
		Operations	Zero Turn 61" Mower		10,500	10,500	10,500	10,500			10,500	
			16' Enclosed Job Trailer for Electricians and Instrumentation Techs		12,000	12,000	12,000	12,000			12,000	
			82" X 18' Tandem Trailer		6,800	6,800	6,800	6,800			6,800	
			Towable 70' Lift		72,500						-	
			Landscape trailer to replace 7030		6,500	6,500	6,500	6,500			6,500	
			Wachs Valve Turner		8,500	8,500	8,500	8,500			8,500	
			Soil Conditioner 84" Hydraulic off State Contract		8,100	8,100	8,100	8,100			8,100	
		Total	Field Equipment		\$ 713,500	\$ 599,900	\$ 527,400	\$ 527,400	\$ 527,400	\$ -	\$ -	\$ 527,400
		5D	Office Equipment	Operations	Tennant M-17 Heavy Duty Scrubber		62,000					-
Office Furniture Instrumentation					8,000	8,000	8,000	8,000			8,000	
Engineering	Backflow Prevention Program (Data Management / BFP Program Mgmt Software)				125,000	125,000	125,000	125,000			125,000	
Total			\$ -	\$ 195,000	\$ 133,000	\$ 133,000	\$ 133,000	\$ -	\$ -	\$ 133,000		
5E	Radio & Lab Equipment									-		
		Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
5F	Safety Equipment									-		
		Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		



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10	Otisco WTP	Limitorque Valve Actuator Upgrades		50,000	50,000	50,000	50,000			50,000
		CLO2 Piping at Otisco Lake		120,000	120,000	120,000	120,000			120,000
		LOWTP improvements		38,000,000	38,000,000	38,000,000			38,000,000	38,000,000
		LOWTP clearwell design		1,000,000	1,000,000	1,000,000			1,000,000	1,000,000
	Total		\$ 12,000	\$ 39,170,000	\$ 39,170,000	\$ 39,170,000	\$ 170,000	\$ -	\$ 39,000,000	\$ 39,170,000
11	Reservoirs & Tanks	Steel tank painting and renovations - design		50,000	50,000	50,000	50,000			50,000
		Salt Springs Tank Project		3,000,000	3,000,000	3,000,000		3,000,000		3,000,000
		Howlett Hill Overflow		60,000	60,000	60,000	60,000			60,000
		Warners design		100,000	100,000	100,000	100,000			100,000
	Total		\$ -	\$ 3,210,000	\$ 3,210,000	\$ 3,210,000	\$ 210,000	\$ 3,000,000	\$ -	\$ 3,210,000
12	Source of Supply	Nine Mile Creek bank restoration		700,000	700,000	700,000	700,000			700,000
		Dam Spillway - Creek Bank Restoration		100,000	100,000	100,000	100,000			100,000
	Total		\$ 100,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000
MAJOR	Other Projects									
	Total		\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total		\$ 9,581,843	\$ 58,762,875	\$ 59,150,809	\$ 58,450,809	\$ 11,450,809	\$ 3,000,000	\$ 45,000,000	\$ 59,450,809

  
 Jeffrey D. Brown  
 Executive Director

10/27/21  
Date

Net Revenue from Comparison Tab \$ 11,704,267  
\$ 253,458

  
 Curtis R. Marvin  
 Fiscal Officer

10/27/21  
Date