

Onondaga County Water Authority

Board Approval: 12/16/2021

2022 Capital Budget Summary

Last Revision: 12/13/2021

| 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 | | |
| 1A | Small Meters | SMALL METER PURCHASE 5/8" TR (2700) | | 252,660 | 227,394 | 227,394 | 227,394 | | | \$ - | 227,394 | |
| | | SMALL METER PURCHASE 5/8" TR PIT (500) | | 45,395 | 45,395 | 45,395 | 45,395 | | | | 45,395 | |
| | | SMALL METER PURCHASE 5/8" RADIO RD (3000) | | 558,000 | 502,200 | 502,200 | 502,200 | | | | 502,200 | |
| | | SMALL METER PURCHASE 5/8" RR PIT (900) | | 191,000 | 191,000 | 191,000 | 191,000 | | | | 191,000 | |
| | | SMALL METER PURCHASE 3/4" TR (15) | | 1,263 | 1,263 | 1,263 | 1,263 | | | | 1,263 | |
| | | SMALL METER PURCHASE 3/4" TR PIT (15) | | 1,405 | 1,405 | 1,405 | 1,405 | | | | 1,405 | |
| | | SMALL METER PURCHASE 3/4" RR (15) | | 3,801 | 3,801 | 3,801 | 3,801 | | | | 3,801 | |
| | | SMALL METER PURCHASE 3/4" RR PIT (15) | | 4,301 | 4,301 | 4,301 | 4,301 | | | | 4,301 | |
| | | SMALL METER PURCHASE 1" TR (35) | | 4,348 | 4,348 | 4,348 | 4,348 | | | | 4,348 | |
| | | SMALL METER PURCHASE 1" TR PIT (35) | | 4,716 | 4,716 | 4,716 | 4,716 | | | | 4,716 | |
| | | SMALL METER PURCHASE 1" RADIO RD (35) | | 11,201 | 11,201 | 11,201 | 11,201 | | | | 11,201 | |
| | | SMALL METER PURCHASE 1" RADIO RD PIT (35) | | 12,368 | 12,368 | 12,368 | 12,368 | | | | 12,368 | |
| | | | | | | | | | | | | - |
| | | | | | | | | | | | | - |
| | Total | | \$ 858,830 | \$ 1,090,458 | \$ 1,009,392 | \$ 1,009,392 | \$ 1,009,392 | \$ - | \$ - | \$ 1,009,392 | | |
| 1B | Large Meters | LARGE METER PURCHASE 1 1/2" (20) | | 13,200 | 13,200 | 13,200 | 13,200 | | | | 13,200 | |
| | | LARGE METER PURCHASE 1 1/2" PIT (20) | | 13,200 | 13,200 | 13,200 | 13,200 | | | | 13,200 | |
| | | LARGE METER PURCHASE 1 1/2" RAD. RD. (20) | | 19,000 | 19,000 | 19,000 | 19,000 | | | | 19,000 | |
| | | LARGE METER PURCHASE 1 1/2" RAD. RD. PIT (20) | | 19,000 | 19,000 | 19,000 | 19,000 | | | | 19,000 | |
| | | LARGE METER PURCHASE 2" (20) | | 15,600 | 15,600 | 15,600 | 15,600 | | | | 15,600 | |
| | | LARGE METER PURCHASE 2" PIT (20) | | 15,600 | 15,600 | 15,600 | 15,600 | | | | 15,600 | |
| | | LARGE METER PURCHASE 2" RAD. RD. (20) | | 22,250 | 22,250 | 22,250 | 22,250 | | | | 22,250 | |
| | | LARGE METER PURCHASE 2" RAD. RD. PIT (20) | | 22,250 | 22,250 | 22,250 | 22,250 | | | | 22,250 | |
| | | LARGE METER PURCHASE 3" (6) | | 9,000 | 9,000 | 9,000 | 9,000 | | | | 9,000 | |
| | | LARGE METER PURCHASE 3" RAD. RD. (6) | | 9,000 | 9,000 | 9,000 | 9,000 | | | | 9,000 | |
| | | LARGE METER PURCHASE 4" (6) | | 14,700 | 14,700 | 14,700 | 14,700 | | | | 14,700 | |
| | | LARGE METER PURCHASE 4" RAD. RD. (6) | | 14,700 | 14,700 | 14,700 | 14,700 | | | | 14,700 | |
| | | LARGE METER PURCHASE 6" (4) | | 16,800 | 16,800 | 16,800 | 16,800 | | | | 16,800 | |
| | | LARGE METER PURCHASE 6" RAD. RD. (4) | | 16,800 | 16,800 | 16,800 | 16,800 | | | | 16,800 | |
| | | LARGE METER PURCHASE 8" (2) | | 13,600 | 13,600 | 13,600 | 13,600 | | | | 13,600 | |
| | | LARGE METER PURCHASE 8" RAD. RD. (2) | | 13,600 | 13,600 | 13,600 | 13,600 | | | | 13,600 | |
| | | LARGE METER PURCHASE 10" (2) | | 17,700 | 17,700 | 17,700 | 17,700 | | | | 17,700 | |
| | | LARGE METER PURCHASE 10" RAD. RD. (2) | | 17,700 | 17,700 | 17,700 | 17,700 | | | | 17,700 | |
| | | 4" FIRELINE METER (1) | | 5,600 | 5,600 | 5,600 | 5,600 | | | | 5,600 | |
| | | 6" FIRELINE METER (1) | | 7,500 | 7,500 | 7,500 | 7,500 | | | | 7,500 | |
| | | 8" FIRELINE METER (0) 2 in stock no need to budget for more | | - | - | - | - | | | | - | |
| | | 10" FIRELINE METER (1) | | 15,800 | 15,800 | 15,800 | 15,800 | | | | 15,800 | |
| | | 1 1/2" HYD. METER (20) | | 12,500 | 12,500 | 12,500 | 12,500 | | | | 12,500 | |
| | | | | | | | | | | | | - |
| | | | | | | | | | | - | | |
| | | 4" OMNI T2 Water Meters (2 for year) (Operations Dept.) | | 3,452 | 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 | | | | 6,214 | |
| | | 8" OMNI T2 Water Meters (2 for year) (Operations Dept.) | | 10,546 | 10,546 | 10,546 | 10,546 | | | | 10,546 | |
| | | 10" OMNI T2 Water Meters (2 for year) (Operations Dept.) | | 13,751 | 13,751 | 13,751 | 13,751 | | | | 13,751 | |
| | | | | | | | | | | - | | |
| | | | | | | | | | | - | | |
| | Total | | \$ 403,013 | \$ 359,063 | \$ 359,063 | \$ 359,063 | \$ 359,063 | \$ - | \$ - | \$ 359,063 | | |

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|------------|-----------------------|--|---------------|----------------------|--------------------------|----------------------|----------------------|---------------|--------------|----------------------|
| | | | | | | | Annual Funds | Reserve Funds | Bond Issue | Total Approved |
| 2A | Small Services | New Services (<=2") -Total Cost Contributed Capital - \$610,000 | | 559,000 (550,000) | 559,000 (550,000) | 559,000 (550,000) | 559,000 (550,000) | | | 559,000 (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 Contributed Capital - \$710,000 | | 770,000 (650,000) | 770,000 (650,000) | 770,000 (650,000) | 770,000 (650,000) | | | 770,000 (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 Contributed Capital - \$200,000 | | 200,000 (200,000) | 200,000 (200,000) | 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 | 3,930,000 | | 1,000,000 | 4,930,000 |
| Total | | | \$ 3,750,000 | \$ 4,000,000 | \$ 5,200,000 | \$ 4,500,000 | \$ 3,930,000 | \$ - | \$ 1,000,000 | \$ 4,930,000 |
| 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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|------------|--------------------------|---|---------------|--------------------|--------------------------|---------------------|----------------|---------------|------------|----------------|------------|
| | | | | | | | Annual Funds | Reserve Funds | Bond Issue | Total Approved | |
| 5A | Light Vehicles | | | | | | | | | | |
| | Distribution NC | Replace 2015, Distribution Truck # 2589 with 105,000 miles. Order new 2022, 1/2 ton double cab 4x4 pick-up truck, beacon light, toolboxes, OCWA decals | | 47,114 | 47,114 | 47,114 | 47,114 | | | 47,114 | |
| | Distribution NC | Replace 2016, Distribution Truck # 2598 with 72,000 miles. Order new 2022, 1/2 ton double cab 4x4 pick-up truck, beacon light, toolboxes, OCWA decals | | 47,114 | 47,114 | 47,114 | 47,114 | | | 47,114 | |
| | Distribution NC | Replace 2017, Distribution Truck # 2611 with 78,000 miles. Order new 2022, 1/2 ton double cab 4x4 pick-up truck, beacon light, toolboxes, OCWA decals | | 47,114 | 47,114 | 47,114 | 47,114 | | | 47,114 | |
| | Distribution NC | Replace 2014, Distribution Van # 3026 with 98,000 miles. Order new 2022, 1/2 ton double cab 4x4 pick-up truck, beacon light, toolboxes, OCWA decals | | 47,114 | 47,114 | 47,114 | 47,114 | | | 47,114 | |
| | Distribution - Fairmount | Replace 2014, Distribution Truck # 2633 with 72,000 miles. Order new 2022, 1/2 ton double cab 4x4 pick-up truck, beacon light, toolboxes, OCWA decals | | 47,114 | 47,114 | 47,114 | 47,114 | | | 47,114 | |
| | Engineering | Replace 2014, Engineering Truck # 2585 with 42,000 miles. Order new 2022, 1/2 ton double cab 4x4 pick-up truck, beacon light, toolboxes, OCWA decals, and Bed Cap | | 52,614 | 52,614 | 52,614 | 52,614 | | | 52,614 | |
| | Meter Repair | Replace 2016, Meter Repair Truck # 2595 with 73,000 miles. Order new 2022, 1/2 ton double cab 4x4 pick-up truck, beacon light, toolboxes, OCWA decals | | 47,114 | 47,114 | 47,114 | 47,114 | | | 47,114 | |
| | Meter Repair | Replace 2014, Meter Repair Van # 3028 with 105,000 miles. Order new 2022, 1/2 ton double cab 4x4 pick-up truck, beacon light, wedge cap w/ shelving, OCWA decals | | 52,814 | 52,814 | 52,814 | 52,814 | | | 52,814 | |
| | Meter Repair | Replace 2017, Meter Repair Van # 3036 with 70,000 miles. Order new 2022, 1/2 ton double cab 4x4 pick-up truck, beacon light, wedge cap w/ shelving, OCWA decals | | 52,814 | 52,814 | 52,814 | 52,814 | | | 52,814 | |
| | Meter Repair | Replace 2017, Meter Repair Van # 3037 with 90,000 miles. Order new 2022, 1/2 ton double cab 4x4 pick-up truck, beacon light, wedge cap w/ shelving, OCWA decals | | 52,814 | 52,814 | 52,814 | 52,814 | | | 52,814 | |
| | Distribution NC | Replace 2011, Distribution truck # 2564, with 90,000 miles, Order new 2022, 3/4 ton, 4x4, pick-up truck reg bed, beacon light, toolboxes, OCWA decal | | 48,489 | 48,489 | 48,489 | 48,489 | | | 48,489 | |
| | Distribution - Fairmount | Replace 2012, Distribution truck # 2569, with 115,000 miles, Order new 2022, 3/4 ton, 4x4, pick-up truck reg bed, beacon light, toolboxes, OCWA decal | | 48,489 | 48,489 | 48,489 | 48,489 | | | 48,489 | |
| | Distribution - Fairmount | Replace 2015, Distribution truck # 2587, with 60,000 miles, Order new 2022, 3/4 ton, 4x4, pick-up truck reg bed, beacon light, toolboxes, OCWA decal | | 48,489 | 48,489 | 48,489 | 48,489 | | | 48,489 | |
| | Operations | Replace 2016, Facilities Utility truck # 2600 with 80,000 miles. Order new 2022 1 ton, 4X4, utility truck with snowplow, utility box | | 63,047 | 63,047 | 63,047 | 63,047 | | | 63,047 | |
| | | Total | | \$ 751,000 | \$ 702,254 | \$ 702,254 | \$ 702,254 | \$ 702,254 | \$ - | \$ - | \$ 702,254 |

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|------------|--------------------------------|--|---|--------------------|--------------------------|---------------------|----------------|---------------|------------|----------------|---------|
| | | | | | | | Annual Funds | Reserve Funds | Bond Issue | Total Approved | |
| 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 | | | 10,000 | 10,000 | 10,000 | 10,000 | | | 10,000 |
| | | Distribution | GPS Data Collection Unit | | | | | | | | - |
| | | | (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 | | | 62,000 | | | | | | |
| | | | Tennant M-17 Heavy Duty Scrubber | | 8,000 | 8,000 | 8,000 | 8,000 | | | 8,000 |
| | | | Office Furniture Instrumentation | | | | | | | | - |
| | | 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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|------------|---|---|---------------|--------------------|--------------------------|---------------------|----------------|---------------|------------|----------------|
| | | | | | | | Annual Funds | Reserve Funds | Bond Issue | Total Approved |
| 6A | Building Improvements Business Office | Tile floor replacement - Business office hallway, reception area and vestibule (Change from ceramic tile to LVT flooring, analysis of concrete underfloor) | | 11,000 | | | | | | |
| | | Operations | | | | | | | | |
| | | Replace Tile Reception Area | | 12,000 | | | | | | |
| | | Carpet Training Room | | 11,000 | | | | | | |
| | | Tile Engineering | | 12,000 | | | | | | |
| | | Paving / Sealing / Striping Northern Concourse | | 155,500 | 60,000 | 60,000 | 60,000 | | | 60,000 |
| | Office cubicles Engineering | | 50,000 | 50,000 | 50,000 | 50,000 | | | 50,000 | |
| | Total | | \$ 190,000 | \$ 251,500 | \$ 110,000 | \$ 110,000 | \$ 110,000 | \$ - | \$ - | \$ 110,000 |
| 7 | Telemetry Operations | Yager and Townline Repeaters | | 20,000 | 20,000 | 20,000 | 20,000 | | | 20,000 |
| | | Octave replacement meters | | 66,000 | 66,000 | 66,000 | 66,000 | | | 66,000 |
| | Total | | \$ - | \$ 86,000 | \$ 86,000 | \$ 86,000 | \$ 86,000 | \$ - | \$ - | \$ 86,000 |
| 8 | Control Valves Operations/Facilities | Ball valve pit renovations - Ontario transmission mains | | 200,000 | 200,000 | 200,000 | 200,000 | | | 200,000 |
| | | Alverna Heights PRV facility | | 75,000 | 75,000 | 75,000 | 75,000 | | | 75,000 |
| | | 10" Pratt Valve with actuator Nixon Gear | | 8,900 | 8,900 | 8,900 | 8,900 | | | 8,900 |
| | | 10" Pratt Valve with Actuator Van Duyn | | 8,900 | 8,900 | 8,900 | 8,900 | | | 8,900 |
| | | 10" Pratt Valve with Actuator West Taft | | 8,900 | 8,900 | 8,900 | 8,900 | | | 8,900 |
| | | Total | | \$ 40,000 | \$ 301,700 | \$ 301,700 | \$ 301,700 | \$ 301,700 | \$ - | \$ - |
| 9 | Pumping Stations Operations/Facilities | Wolf and Howlett design | | 200,000 | 200,000 | 200,000 | | | | |
| | | Solvay design | | 150,000 | 150,000 | 150,000 | | | | |
| | | Farrell Pump Station - 2 pumps, drives, valves | | 5,000,000 | 5,000,000 | 5,000,000 | | | | |
| | | Tug Hill | | 50,000 | | | | | | |
| | | FPS sump renovations | | 28,000 | 28,000 | 28,000 | 28,000 | | | 28,000 |
| Total | | \$ 197,500 | \$ 5,428,000 | \$ 5,378,000 | \$ 5,378,000 | \$ 28,000 | \$ - | \$ - | \$ 28,000 | |

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|-------------|--------------------|---|---------------|--------------------|--------------------------|---------------------|----------------|---------------|---------------|----------------|
| | | | | | | | Annual Funds | Reserve Funds | Bond Issue | |
| 10 | Otisco WTP | Limitorque Valve Actuator Upgrades CLO2 Piping at Otisco Lake LOWTP improvements LOWTP clearwell design | | 50,000 | 50,000 | 50,000 | 50,000 | | | 50,000 |
| | | | | 120,000 | 120,000 | 120,000 | 120,000 | | | 120,000 |
| | | | | 38,000,000 | 38,000,000 | 38,000,000 | | | 45,000,000 | 45,000,000 |
| | | | | 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 | \$ - | \$ 46,000,000 | \$ 46,170,000 |
| 11 | Reservoirs & Tanks | Steel tank painting and renovations - design Salt Springs Tank Project Howlett Hill Overflow Wamers design | | 50,000 | 50,000 | 50,000 | 50,000 | | | 50,000 |
| | | | | 3,000,000 | 3,000,000 | 3,000,000 | | 3,000,000 | 3,000,000 | |
| | | | | 60,000 | 60,000 | 60,000 | 60,000 | | 60,000 | |
| | | | | 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 Dam Spillway - Creek Bank Restoration | | 700,000 | 700,000 | 700,000 | 700,000 | | | 700,000 |
| | | | | 100,000 | 100,000 | 100,000 | 100,000 | | | 100,000 |
| Total | | | \$ 100,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ - | \$ - | \$ 800,000 |
| MAJOR | Other Projects | Terminal Pipeline Project | | | 3,000,000 | 3,000,000 | | | 3,000,000 | 3,000,000 |
| | | | Total | | | \$ 750,000 | \$ - | \$ 3,000,000 | \$ 3,000,000 | \$ - |
| Grand Total | | | \$ 9,581,843 | \$ 58,762,875 | \$ 62,150,809 | \$ 61,450,809 | \$ 10,530,809 | \$ 3,000,000 | \$ 50,000,000 | \$ 63,530,809 |

[Signature]
 Jeffrey D. Brown
 Executive Director

12/16/21
 Date

Net Revenue from Comparison Tab \$ 10,540,026
 \$ 9,217

[Signature]
 Curtis R. Marvin
 Fiscal Officer

12/16/21
 Date