Onondaga County Water Authority

Board Approval: 10/21/26

2027 Capital Budget Summary

Last Revision : 10/02/26

BUDGET No.	BUDGET AREA	DESCRIPTION:	2026 Approved	2027 Annual Funds Department Request	2027 Annual Funds Dep. Exec. Dir Recommend	2027 Annual Funds Executive Director Recommend Rate Funded	2027 Annual Funds Board Approved		2027 Proposed Non-Rate Funded Capital Spending	Total 2027 Requested Capital Spending
1A	Small Meters	SMALL METER PURCHASE 5/8" TR								$ -
		SMALL METER PURCHASE 5/8" TR PIT								$ -
		SMALL METER PURCHASE 5/8" RADIO RD								$ -
		SMALL METER PURCHASE 5/8" RR PIT								$ -
		SMALL METER PURCHASE 3/4" TR								$ -
		SMALL METER PURCHASE 3/4" TR PIT								$ -
		SMALL METER PURCHASE 3/4" RR								$ -
		SMALL METER PURCHASE 3/4" RR PIT								$ -
		SMALL METER PURCHASE 1" TR								$ -
		SMALL METER PURCHASE 1" TR PIT								$ -
		SMALL METER PURCHASE 1" RADIO RD								$ -
		SMALL METER PURCHASE 1" RADIO RD PIT								$ -
										$ -
										$ -
										$ -
	Total		$ 1,375,000	$ 1,550,000	$ 1,550,000	$ 1,550,000	$ -		$ -	$ 1,550,000
1B	Large Meters	LARGE METER PURCHASE 1 1/2"								$ -
		LARGE METER PURCHASE 1 1/2"PIT								$ -
		LARGE METER PURCHASE 1 1/2" RAD. RD.								$ -
		LARGE METER PURCHASE 1 1/2" RAD. RD. PIT								$ -
		LARGE METER PURCHASE 2"								$ -
		LARGE METER PURCHASE 2" PIT								$ -
		LARGE METER PURCHASE 2" RAD. RD.								$ -
		LARGE METER PURCHASE 2" RAD. RD.PIT								$ -
		LARGE METER PURCHASE 3"								$ -
		LARGE METER PURCHASE 3" RAD. RD.								$ -
		LARGE METER PURCHASE 4"								$ -
		LARGE METER PURCHASE 4" RAD. RD.								$ -
		LARGE METER PURCHASE 6"								$ -
		LARGE METER PURCHASE 6" RAD. RD.								$ -
		LARGE METER PURCHASE 8"								$ -
		LARGE METER PURCHASE 8" RAD. RD.								$ -
		LARGE METER PURCHASE 10"								$ -
		LARGE METER PURCHASE 10" RAD. RD.								$ -
		4" FIRELINE METER								$ -
		6" FIRELINE METER								$ -
		6" FIRELINE METER								$ -
		10" FIRELINE METER								$ -
		1 1/2" HYD. METER		1,025,000	1,025,000	1,025,000				$ 1,025,000
										$ -
	Operations	Oclave replacement meters		80,000	80,000	80,000				$ 80,000
										$ -
										$ -
										$ -
	Total		$ 595,000	$ 1,105,000	$ 1,105,000	$ 1,105,000	$ -		$ -	$ 1,105,000

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2A	Small Services	New Services (<=2") -Total Cost	575,770	593,043	593,043	593,043				
		Contributed Capital	(566,500)	(583,495)	(583,495)	(583,495)				
		New Services (<=2") - OCWA Cost	$ 9,270	$ 9,548	$ 9,548	$ 9,548	$ -		$ -	$ 9,548
3A	Main Extensions (MEC)	Main Extension Contracts - Total Cost	841,400	866,642	866,642	866,642				
		Contributed Capital	(711,400)	(732,742)	(732,742)	(732,742)				
		Main Extension Contracts - OCWA Cost	$ 130,000	$ 133,900	$ 133,900	$ 133,900	$ -		$ -	$ 133,900
JO	Job Orders	Job Orders (capital) - Total Cost	218,545	225,101	225,101	225,101				$ -
		Contributed Capital	(218,545)	(225,101)	(225,101)	(225,101)				$ -
		Job Orders (capital) - OCWA Cost = $0	$ -	$ -	$ -	$ -	$ -		$ -	$ -
3B	Main Replacements	Various Main Replacements		7,268,911	7,268,911	4,868,911			3,000,000	$ 7,868,911
		LSL Compliance Replacement		1,000,000	1,000,000	1,000,000				$ 1,000,000
										$ -
										$ -
										$ -
										$ -
										$ -
	Total		$ 7,480,474	$ 8,268,911	$ 8,268,911	$ 5,868,911	$ -		$ 3,000,000	$ 8,868,911
3C	New Hydrants	New Hydrants	$ 54,636	$ 56,275	$ 56,275	$ 56,275				$ 56,275
3D	DOT Relocation	Onondaga County D.O.T. Projects	$ 327,818	$ 337,653	$ 337,653	$ 337,653				$ 337,653
4A	Valve Replacements	New Valves	$ 986,284	$ 1,094,775	$ 1,094,775	$ 1,094,775				$ 1,094,775
4B	Hydrant Replacements	(100) Hydrant Replacements	$ 598,363	$ 646,232	$ 646,232	$ 646,232				$ 646,232

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5A	*Light Vehicles*									
	Meter Repair	Replace 2022, Meter Repair Truck # 2677 with 93,340 miles. Order new 2027, 3/4 ton 4WD Pickup DBL cab reg bed,beacon, OCWA decals,Meter Repair setup - wedge cap, shelving, floor liners, running boards, strobes		66,400	66,400	66,400				$ 66,400
	Facilities	Replace 2019, Facilities Truck #2642 with 74,000 miles.Order new 2027, 1 ton 4WD Pickup Reg Cab, Long box,beacon, OCWA decals, tool boxes, back rack, strobes, floor liners, running boads, plow setup		69,800	69,800	69,800				$ 69,800
	Operations	Replace 2021, OperationsTruck #2667 with 111,000 miles. Order new 2027, 3/4 ton 4WD Pickup Reg Cab, Long box,beacon, OCWA decals, tool boxes, back rack, strobes, floor liners, running boads, plow setup		68,100	68,100	68,100				$ 68,100
	Operations	Replace 2022, OperationsTruck #2684 with 118,000 miles. Order new 2027, 3/4 ton 4WD Pickup Reg Cab, Long box,beacon, OCWA decals, tool boxes, back rack, strobes, floor liners, running boads, plow setup		68,100	68,100	68,100				$ 68,100
	Operations	Replace 2020, Operations Truck # 2654 with 94,000 miles.Order new 2027, 1/2 ton 4WD Pickup DBL cab reg bed,beacon, OCWA decals, tool boxes, back rack, floor liners, running boads, strobes		52,795	52,795	52,795				$ 52,795
	Operations	Replace 2016, Operations Truck # 2600 with 115,000 miles.Order new 2027, 1/2 ton 4WD Pickup reg cab long bed,beacon, OCWA decals, decked system, floor liners, running boads, strobes, cap		55,715	55,715	55,715				$ 55,715
	Distribution	Replace 2022, Distribution Truck # 2676 with 96,000 miles. Order new 2027, 3/4 ton 4WD Pickup DBL cab reg bed,beacon, OCWA decals, floor liners, tool boxes, running boards, strobes		62,000	62,000	62,000				$ 62,000
	Distribution	Replace 2023, Distribution Truck # 2694 with 116,000 miles. Order new 2027, 3/4 ton 4WD Pickup DBL cab reg bed,beacon, OCWA decals, floor liners, tool boxes, running boards, strobes		62,000	62,000	62,000				$ 62,000
	Distribution	Replace 2023, Distribution Truck # 2689 with 104,000 miles. Order new 2027, 3/4 ton 4WD Pickup DBL cab reg bed,beacon, OCWA decals, floor liners, tool boxes, running boards, strobes		62,000	62,000	62,000				$ 62,000
	Distribution	Replace 2023, Distribution Fairmount Truck # 2687 with 92,000 miles. Order new 2027, 3/4 ton 4WD Pickup DBL cab reg bed,beacon, OCWA decals, floor liners, tool boxes, running boards, strobes		62,000	62,000	62,000				$ 62,000
	Distribution	Replace 2019, Distribution Oswego Truck #2643 with 80,000 miles. Order new 2027, 3/4 ton 4WD Pickup Reg Cab, Long box,beacon, OCWA decals, tool boxes, back rack, strobes, floor liners, running boads, plow setup		68,100	68,100	68,100				$ 68,100
	WTP	Replace 2018, Oliscо WTP Equinox #2013 with 78,000. Order New 2027 Equinox AWD, floor liners, vehicle # decal only		33,760	33,760	33,760				$ 33,760
	Meter Repair	Replace 2022, Meter Repair Truck #2675 with 47,000 miles. Order new 3/4 ton reg cab longbox with utility body, beacon, strobes, OCWA decals, floor liners, running boards		68,000	68,000	68,000				$ 68,000
	Total		$ 704,811	$ 798,770	$ 798,770	$ 798,770	$ -		$ -	$ 798,770

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5B	**Heavy Vehicles**									$ -
	Distribution									$ -
		Replace (2 ea) 6 Wheel Dump Truck		512,000	512,000	512,000				$ 512,000
		Replace (1 ea) 10 Wheel Dump Truck		282,000	282,000	282,000				$ 282,000
		Replace (2 ea) Crew Truck		406,000	406,000	406,000				$ 406,000
										$ -
										$ -
										$ -
										$ -
	Total		$ 1,197,000	$ 1,200,000	$ 1,200,000	$ 1,200,000	$ -		$ -	$ 1,200,000
5C	**Field Equipment**									$ -
										$ -
	Distribution	Replace (3 ea) John Deere 320P Backhoe		426,000	426,000	426,000				$ 426,000
		Replace (1 ea) Wachs Valve Nut RX Kit		11,000	11,000	11,000				$ 11,000
		Replace (3 ea) Backhoe Trailers		117,000	117,000	117,000				$ 117,000
		(1 ea) Mueller CL-12 TSV Machine		88,000	88,000	88,000				$ 88,000
										$ -
	Otisco WTP	Tommy Gate Lift Gate (Chevrolet 1500)		5,000	5,000	5,000				$ 5,000
										$ -
	Operations	ROV upgrade to DTG3		11,500	24,000	24,000				$ 24,000
		ROV Underwater Vac for cleaning tanks		52,600	-	-				$ -
		55' Aerial Lift for Operations		80,000						$ -
										$ -
	Facilities	Replace T770 Bobcat Skid Steer		88,275	88,275	88,275				$ 88,275
		Replace 22' 17k Dual Axle Trailer Tilt bed		7,990	7,990	7,990				$ 7,990
		Replace 16k Dump Trailer		10,790	10,790	10,790				$ 10,790
										$ -
	Accounting/Stores	Replace Forklift Batteries		15,000	15,000	15,000				$ 15,000
										$ -
										$ -
										$ -
	Total		$ 373,100	$ 913,155	$ 793,055	$ 793,055	$ -		$ -	$ 793,055
5D	**Office Equipment**									$ -
										$ -
										$ -
	IT	Replacement Virtual Server		9,000	9,000	9,000				$ 9,000
		Replacement Virtual Server		9,000	9,000	9,000				$ 9,000
		Thermal Drone to increase fleet		8,000	8,000	8,000				$ 8,000
										$ -
	Enginering	Engineering Office Expansion		150,000	150,000	150,000				$ 150,000
										$ -
										$ -
										$ -
	Total		$ 24,000	$ 176,000	$ 176,000	$ 176,000	$ -		$ -	$ 176,000
5E	**Radio & Lab Equipment**									$ -
	NC Lab	Purelab Quest with DI pack including start up kit								$ -
		New Spectrophotometer		7,525						$ -
										$ -
	Total		$ 10,000	$ 7,525	$ -	$ -	$ -		$ -	$ -
	Safety Equipment									$ -
										$ -
5F	Total		$ -	$ -	$ -	$ -	$ -		$ -	$ -

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6A	**Building Improvements**									$ -
										$ -
										$ -
	Operations/Facilities	SCADA Work Station Northern Concourse		30,000	30,000	30,000				$ 30,000
										$ -
	AJW	Fairmount Work Center Replacement		5,000,000	5,000,000				5,000,000	$ 5,000,000
										$ -
		Vickery Property Survey and Site Plan		25,000	25,000	25,000				$ 25,000
										$ -
										$ -
	Total		$ 940,000	$ 5,055,000	$ 5,055,000	$ 55,000	$ -		$ 5,000,000	$ 5,055,000
7	Operations/Facilities									$ -
										$ -
										$ -
										$ -
	Total		$ 198,000	$ -	$ -	$ -	$ -		$ -	$ -
8	**Control Valves**									$ -
	Operations/Facilities	Pratt Control Valves to replace existing hydraulic actuated valves		25,000	25,000	25,000				$ -
										$ 25,000
										$ -
										$ -
	Total		$ 50,000	$ 25,000	$ 25,000	$ 25,000	$ -		$ -	$ 25,000
9	**Pump Stations**									$ -
										$ -
										$ -
	AJW	East Hill PS Renovation		500,000	500,000	500,000				$ -
										$ 500,000
		Howlett Hill PS Construction		5,500,000	5,500,000				5,500,000	$ -
		Wolf Street Upgrade Design		175,000	175,000	175,000				$ 5,500,000
		Misc Pump Station Upgrades		100,000	100,000	100,000				$ 175,000
										$ 100,000
										$ -
	Operations	Wolf Street Drive replacement		80,000						$ -
										$ -
										$ -
										$ -
	Total		$ 650,000	$ 6,355,000	$ 6,275,000	$ 775,000	$ -		$ 5,500,000	$ 6,275,000

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10										$ -
										$ -
	Otisco WTP	Online UVT Probe		25,000	25,000	25,000				$ 25,000
										$ -
	Ontario WTP	Qty 1: Remote-Operated Robotic Mower		73,116	75,000	75,000				$ 75,000
										$ -
										$ -
										$ -
	Total		$ 15,000	$ 98,116	$ 100,000	$ 100,000	$ -		$ -	$ 100,000
11	Reservoirs & Tanks									$ -
										$ -
										$ -
	AJW	NSYR Tank Painting		4,500,000	4,500,000				4,500,000	$ 4,500,000
										$ -
		Brewerton Painting Design		50,000	50,000	50,000				$ 50,000
										$ -
			$ 110,600	$ 4,550,000	$ 4,550,000	$ 50,000	$ -		$ 4,500,000	$ 4,550,000
12	Source of Supply									$ -
										$ -
										$ -
	AJW	9-Mile Trans Main Crossing Improvements		750,000	750,000	750,000				$ 750,000
										$ -
		Otisco Intake Site Dam EA Items Design		250,000	250,000	250,000				$ 250,000
										$ -
		Otisco Lake WTP Actuator Upgrades		150,000	200,000	200,000				$ 200,000
										$ -
	Total		$ 1,050,000	$ 1,150,000	$ 1,200,000	$ 1,200,000	$ -		$ -	$ 1,200,000
MAJOR	Other Projects									$ -
										$ -
										$ -
	AJW	Transmission Main Air Valve Work		250,000	250,000	250,000				$ 250,000
										$ -
	Other Funding Source	Raw Water PS Upgrade Design		800,000	800,000				800,000	$ 800,000
	Other Funding Source	Raw Water Tranmisison Main Design		2,000,000	2,000,000				2,000,000	$ 2,000,000
										$ -
		Misc Legal Fees		500,000	200,000	200,000				$ 200,000
										$ -
		Emergency Purchase		50,000	50,000	50,000				$ 50,000
										$ -
		Large diameter pipe inventory purchases			1,000,000	1,000,000				$ 1,000,000
										$ -
	Total		$ 800,000	$ 3,600,000	$ 4,300,000	$ 1,500,000	$ -		$ 2,800,000	$ 4,300,000
	Grand Total		$ 17,679,356	$ 37,730,880	$ 37,675,119	$ 17,475,119	$ -		$ 20,800,000	$ 38,275,119

Jeffrey D. Brown
Executive Director

10/21/26
Date

Sheilla Kincaid
Chief Financial Officer

10/21/26
Date

	$ (17,475,119)	$ -	Net Revenue from Operations Surplus/(Deficit)

Reserves	$	-
ESD Funding	$	800,000
Proposed Bond Funding	$	16,000,000
Micron	$	2,000,000
Rate Funded Capital	$	17,475,119
Total	$	38,275,119