

Capital Needs for 2010

OCRRA's 2010 Capital Budget for Transfer Operations and Recycling lists potential expenditures of \$79,000. This includes all of the identified OCRRA capital programs that are scheduled to be implemented within the system during 2010.

Transfer Stations (LC/RCR)

Ley Creek Electrical System (LC)	\$ 25,000
Column Shielding (LC Deck)	\$ 12,000
Replace Retaining Wall (LC - Westside of Deck)	\$ 15,000
Transfer Total 2010	\$ 52,000

Compost Sites (Amboy/Jamesville)

Replacement Tires for Loader at Amboy (4-tires)	\$ 12,000
Grapple Bucket (Jamesville)	\$ 15,000
Compost Total 2010	\$ 27,000

OCRRA 2010 Grand Total **\$ 79,000**

2010 ANNUAL BUDGET SUMMARY

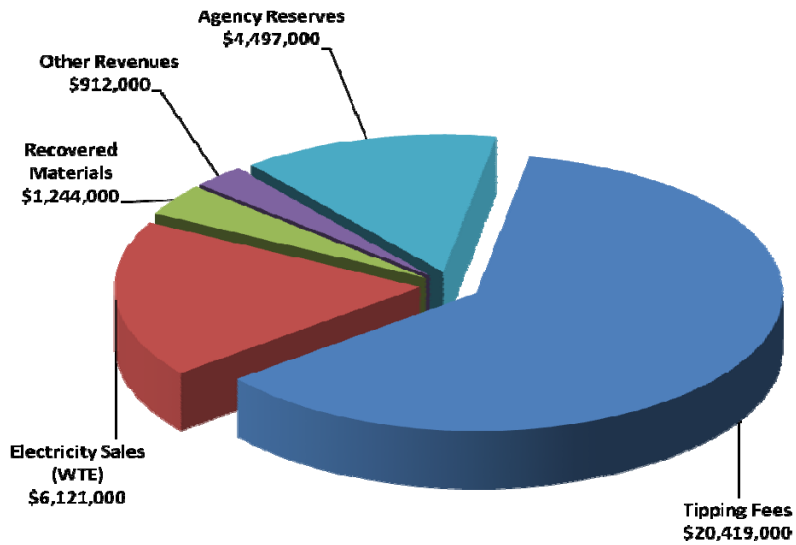


100 Elwood Davis Road
North Syracuse, NY 13212-4312

Telephone: (315) 453-2866
Fax: (315) 453-2872
Hotline: (315) 453-2870
Web Site: www.ocrra.org
E-mail: ocrra@ocrra.org

OCRRA's 2010 anticipated revenues:

<u>Revenue Projections</u>	<u>Amount</u>	<u>%</u>
Tipping Fees	\$ 20,419,000	62 %
Electricity Sales (WTE)	\$ 6,121,000	18 %
Recovered Materials	\$ 1,244,000	4 %
Other Revenues	\$ 912,000	3 %
Sub-total Revenues	\$ 28,696,000	86%
<i>Agency Reserves</i>	<i>4,497,000</i>	<i>14%</i>
Grand Total Revenues	33,193,000	100%



OCRRA's 2010 anticipated expenses:

<u>Expense Projections</u>	<u>Amount</u>	<u>%</u>
Waste-to-Energy	\$ 13,013,000	39 %
Transfer Operations	\$ 4,030,500	12 %
Recycling	\$ 941,000	3 %
Compost Operations	\$ 90,000	0 %
Administration and Support	\$ 440,000	1%
Insurance	\$ 315,500	1%
Personal Services	\$ 3,956,000	12%
Fringe Benefits	\$ 1,028,000	3%
Total Operating Expenditures	\$ 23,814,000	72%
<i>Debt Service</i>	<i>9,379,000</i>	<i>28%</i>
Grand Total Expenses	\$ 33,193,000	100%

