

**2023 Adopted  
Capital Plan**

	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>
<b>Recycling Center</b>					
Govt. Surplus Equip	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
SCADA/ Varidrive Upgrade					\$75,000
Roll-Off Boxes	\$25,000		\$30,000		\$30,000
Schuler Highway/Parking Lot Repairs	\$25,000	\$50,000		\$50,000	
Skid Steer Loader	\$150,000	\$75,000	\$75,000	\$75,000	\$75,000
Heavy Duty Pick-Up Truck			\$45,000		
Loader					\$450,000
Conveyors	\$60,000	\$20,000	\$20,000	\$65,000	\$60,000
Scale Deck Replacement	\$100,000				
Roll-Off Truck	\$195,000				
Maintenance Service Truck					\$175,000
Electrician Utility Van	\$28,000				
Fork-Lift	\$40,000		\$45,000		
Roof			\$700,000		
Tipping Floor	\$175,000				
Compressor Upgrade/Move	\$40,000				
Baler Rebuild Liners/Tie System		\$50,000			
Lift JLG Replacement	\$120,000				
Lift Scissor Replacement		\$50,000			
Bathroom Renovation				\$400,000	
<b>RC Total</b>	<b>\$963,000</b>	<b>\$250,000</b>	<b>\$920,000</b>	<b>\$595,000</b>	<b>\$870,000</b>
<b>Administration</b>					
4WD Pick-Up Truck	\$35,000				
Handicap Lift			\$30,000		
Car/SUV	\$40,000	\$40,000			
Computer System Upgrades (Servers)					\$40,000
Interior Renovation/AC Upgrade	\$40,000				
<b>Admin. Total</b>	<b>\$115,000</b>	<b>\$40,000</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Regional Landfill</b>					
LF Compactor w/Trade-In				\$1,000,000	
Rock Truck		\$500,000	\$500,000		
Utility Vehicle	\$30,000		\$30,000		
Cell Construction		\$3,500,000	\$2,500,000		
Excavator	\$650,000				
Loader	\$420,000				
Government Surplus Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Closure/ Landfill Gas System Expansion	\$2,500,000	\$175,000	\$175,000	\$175,000	\$2,500,000
Portable Litter Fence		\$30,000		\$30,000	
Rock Crushing	\$100,000				
Paving	\$100,000				
Dump Trailer	\$100,000	\$100,000		\$100,000	
Pick-Up Truck			\$37,000		
OTR Tractor			\$140,000		
Tanker Trailer	\$120,000				
Mechanic Service Truck			\$100,000		

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Shop Lifts	\$24,000				
LGP Dozer	\$700,000				\$700,000
Boiler Upgrade		\$30,000			
Litter Fence Expansion/Repair				\$175,000	
Pick-Up HD		\$40,000			
Leachate Pump	\$15,000			\$15,000	
<b>RLF Total</b>	<b>\$4,769,000</b>	<b>\$4,385,000</b>	<b>\$3,492,000</b>	<b>\$1,505,000</b>	<b>\$3,210,000</b>
<b>Eastern Transfer Station</b>					
Govt. Surplus Equip	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Schuler Highway Repairs/Parking Lot Repairs	\$25,000	\$50,000		\$50,000	
Overhead Doors		\$25,000			
Loader	\$420,000				
Tipping Floor Replacement		\$175,000			
Roof			\$300,000		
Roll-Off Truck					\$220,000
OTR Tractor		\$145,000		\$150,000	
Excavator					\$350,000
Replacement Office Trailer	\$40,000				
Cold Storage Building	\$400,000				
Yard Horse(s)	\$200,000	\$200,000			\$200,000
<b>ETS Total</b>	<b>\$1,090,000</b>	<b>\$600,000</b>	<b>\$305,000</b>	<b>\$205,000</b>	<b>\$775,000</b>
<b>Western Transfer Station</b>					
Govt. Surplus Equip	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Loader		\$420,000			
Tip Floor Repair/Loading Chute Repair	\$150,000				
Paving	\$50,000				
Roll-Off Box	\$15,000	\$15,000	\$15,000	\$15,000	
Excavator				\$300,000	
Scale Replacement			\$125,000		
Pick-Up Truck - HD				\$45,000	
Ventilation Work/Bathrooms	\$30,000				
Lawn Mower	\$23,000				
<b>WTS Total</b>	<b>\$273,000</b>	<b>\$440,000</b>	<b>\$145,000</b>	<b>\$365,000</b>	<b>\$5,000</b>
<b>Green Waste Compost</b>					
Windrow Turner (w/trade-in)		\$450,000			
Screen		\$295,000			
Loader	\$450,000				
Grinder			\$600,000		
<b>GWC Total</b>	<b>\$450,000</b>	<b>\$745,000</b>	<b>\$600,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Household Hazardous Waste</b>					
Electric Pallet Jack	\$5,000				
Forklift (Used)		\$5,000			
<b>HHW Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Source Separated Organics Waste/ETS</b>					
Compact Loader		\$80,000			
Fork Lift		\$35,000			
Valve Project/Automation	\$60,000				
<b>Source Separated Organics Total</b>	<b>\$60,000</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Utica Waste Collection</b>					
Pickup Truck				\$42,000	
Stake Rack Truck			\$55,000		
<b>UWC Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,000</b>	<b>\$42,000</b>	<b>\$0</b>
<b>TOTAL CAPITAL PLAN</b>	<b>\$7,725,000</b>	<b>\$6,580,000</b>	<b>\$5,547,000</b>	<b>\$2,712,000</b>	<b>\$4,900,000</b>
Closure/Post-Closure Reserve Drawdown	\$0	\$0	\$0	\$0	\$0
RLF Equipment Reserve Drawdown	(\$2,069,000)	(\$710,000)	(\$817,000)	(\$1,330,000)	(\$710,000)
Liner Extension Reserve Drawdown	(\$2,700,000)	(\$3,675,000)	(\$2,675,000)	(\$175,000)	(\$2,500,000)
Utica Solid Waste Fund	\$0	\$0	(\$55,000)	(\$42,000)	\$0
Board Approved Drawdown- Unrestricted Reserve	\$0	\$0	\$0	\$0	\$0
System Wide Capital Reserve Drawdown	(\$2,500,000)	(\$1,775,000)	(\$1,675,000)	(\$750,000)	\$0
Recycling Grants	\$0	\$0	\$0	\$0	\$0
<b>Current Year Operating Budget Capital Purchases</b>	<b>\$456,000</b>	<b>\$420,000</b>	<b>\$325,000</b>	<b>\$415,000</b>	<b>\$1,690,000</b>