

2024 Adopted
Capital Plan

	2024	2025	2026	2027	2028
Recycling Center					
Govt. Surplus Equip	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
SCADA/ Varidrive Upgrade				\$75,000	
Roll-Off Boxes		\$30,000		\$30,000	
Schuler Highway/Parking Lot Repairs	\$50,000		\$50,000		\$50,000
Skid Steer Loader		\$80,000		\$80,000	
Heavy Duty Pick-Up Truck		\$45,000			
Loader				\$450,000	
Conveyors	\$30,000	\$20,000	\$65,000	\$60,000	\$45,000
Roll-Off Truck					\$220,000
Maintenance Service Truck				\$175,000	
Fork-Lift		\$45,000			\$45,000
Roof			\$900,000		
Concrete Repair Glass Pad	\$30,000				
Baler Rebuild Liners/Tie System	\$50,000				
Lift Scissor Replacement	\$50,000				\$50,000
Bathroom Renovation			\$400,000		
RC Total	\$215,000	\$225,000	\$1,420,000	\$875,000	\$415,000
Administration					
Handicap Lift		\$30,000			
Car/SUV		\$45,000			
Computer System Upgrades (Servers)				\$40,000	
Interior Renovation/AC Upgrade			\$50,000		
Admin. Total	\$0	\$75,000	\$50,000	\$40,000	\$0
Regional Landfill					
LF Compactor w/Trade-In			\$1,000,000		
Rock Truck	\$620,000	\$630,000			
Utility Vehicle	\$37,000			\$37,000	
Cell Construction	\$3,500,000	\$2,500,000			\$3,500,000
Government Surplus Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Closure/ Landfill Gas System Expansion	\$175,000	\$175,000	\$175,000	\$2,500,000	\$175,000
Portable Litter Fence	\$30,000		\$30,000		
Rock Crushing			\$150,000		
Dump Trailer	\$120,000	\$120,000	\$120,000		\$120,000
Pick-Up Truck		\$37,000			
OTR Tractor		\$220,000	\$200,000		\$200,000
Tanker Trailer		\$120,000			\$120,000
Mechanic Service Truck	\$250,000	\$100,000			
LGP Dozer				\$700,000	
Boiler Upgrade	\$30,000				
Litter Fence Expansion/Repair			\$175,000		
Mini Excavator					\$150,000
Sweeper	\$125,000				
Pick-Up HD					\$60,000
Tracked Skidsteer					\$85,000
Dozer 700				\$420,000	
Vac Truck/Sewer Jetter					\$550,000
Slope Mower			\$85,000		
Water Truck					\$75,000
Hydroseeder			\$45,000		
Mower	\$25,000				
Tag Trailer	\$50,000				
Leachate Pump			\$55,000		
RLF Total	\$4,972,000	\$3,912,000	\$2,045,000	\$3,667,000	\$5,045,000
Eastern Transfer Station					
Govt. Surplus Equip	\$5,000	\$5,000	\$5,000	\$5,000	
Schuler Highway Repairs/Parking Lot Repairs	\$50,000		\$50,000		
Overhead Doors		\$55,000			\$55,000
Loader				\$430,000	
Roof/ Contractor Pad Roof			\$850,000		
Roll-Off Truck				\$220,000	
OTR Tractor			\$150,000		
Excavator			\$350,000		
Yard Horse(s)	\$100,000		\$200,000		\$100,000
ETS Total	\$155,000	\$60,000	\$1,605,000	\$655,000	\$155,000

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Western Transfer Station					
Govt. Surplus Equip	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Loader	\$420,000				\$430,000
Paving				\$100,000	
Roll-Off Box	\$15,000	\$15,000	\$15,000		
Excavator			\$350,000		
Scale Replacement		\$125,000			
Pick-Up Truck - HD			\$45,000		
Yard Horses	\$60,000	\$60,000		\$60,000	
UTV	\$19,000				
WTS Total	\$519,000	\$205,000	\$415,000	\$165,000	\$435,000
Green Waste Compost					
Windrow Turner (w/trade-in)	\$250,000				
Compost Bagger			\$30,000		
Screen	\$295,000				\$300,000
Loader				\$450,000	
Grinder		\$850,000			
GWC Total	\$545,000	\$850,000	\$30,000	\$450,000	\$300,000
Household Hazardous Waste					
Electronics Building Expansion			\$300,000		
Siding		\$50,000			
Forklift (Used)				\$20,000	
HHW Total	\$0	\$50,000	\$300,000	\$20,000	\$0
Source Separated Organics Waste/ETS					
Compact Loader	\$125,000				\$125,000
Fork Lift	\$55,000				\$55,000
Valve Project/Automation/Slurry/Compactor/Actuator	\$455,000	\$1,000,000			
Source Separated Organics Total	\$635,000	\$1,000,000	\$0	\$0	\$180,000
Utica Waste Collection					
Pickup Truck			\$42,000		\$45,000
Stake Rack Truck		\$55,000			
UWC Total	\$0	\$55,000	\$42,000	\$0	\$45,000
TOTAL CAPITAL PLAN	\$7,041,000	\$6,432,000	\$5,907,000	\$5,872,000	\$6,575,000
Closure/Post-Closure Reserve Drawdown	\$0	\$0	\$0	\$0	\$0
RLF Equipment Reserve Drawdown	(\$1,297,000)	(\$1,237,000)	(\$1,720,000)	(\$1,167,000)	(\$1,370,000)
Liner Extension Reserve Drawdown	(\$3,675,000)	(\$2,675,000)	(\$325,000)	(\$2,500,000)	(\$3,675,000)
Utica Solid Waste Fund	\$0	(\$55,000)	(\$42,000)	\$0	(\$45,000)
Board Approved Drawdown- Unrestricted Reserve	\$0	\$0	\$0	\$0	\$0
System Wide Capital Reserve Drawdown	(\$1,850,000)	(\$2,140,000)	(\$3,405,000)	\$0	\$0
Recycling Grants	\$0	\$0	\$0	\$0	\$0
Current Year Operating Budget Capital Purchases	\$219,000	\$325,000	\$415,000	\$2,205,000	\$1,485,000