

**2022 Adopted
Capital Plan**

	2022	2023	2024	2025	2026
Recycling Center					
Govt. Surplus Equip	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
SCADA/ Varidrive upgrade	\$60,000				
Roll-Off Boxes	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Schuler Highway/Parking Lot Repairs	\$50,000	\$25,000	\$50,000		\$50,000
Skid Steer Loader	\$53,000	\$56,000	\$59,000	\$62,000	\$65,000
Heavy Duty Pick-Up Truck				\$45,000	
Loader	\$275,000				
Conveyors	\$15,000	\$15,000	\$20,000	\$20,000	\$15,000
Scale Deck Replacement	\$160,000	\$100,000			
Roll-Off Truck			\$195,000		
Electrician Utility Van		\$28,000			
Fork-Lift	\$35,000	\$35,000			
Roof				\$700,000	
RC Total	\$668,000	\$279,000	\$344,000	\$847,000	\$150,000
Administration					
4WD Pick-Up Truck		\$35,000			
Handicap Lift				\$30,000	
Car/SUV		\$40,000	\$40,000		
Computer System Upgrades (Servers)	\$30,000				
Interior Renovation/AC Upgrade		\$20,000			
Admin. Total	\$30,000	\$95,000	\$40,000	\$30,000	\$0
Regional Landfill					
LF Compactor w/Trade-In					\$1,000,000
Vac Trailer	\$70,000				
Utility Vehicle		\$30,000			
Cell Construction			\$2,750,000	\$2,750,000	
Excavator				\$375,000	
Loader		\$275,000			
Government Surplus Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Closure/ Landfill Gas System Expansion	\$1,812,000	\$150,000	\$150,000	\$150,000	\$1,920,000
Litter Fence Extension			\$70,000		
Rock Crushing	\$100,000				
Paving	\$100,000				
Dump Trailer			\$60,000		\$70,000
Pick-Up Truck			\$37,000		
OTR Tractor	\$140,000	\$140,000			
Mechanic Service Truck				\$100,000	
Camera System Upgrade	\$10,000				
LGP Dozer	\$210,000		\$650,000		
Pick-Up HD		\$40,000			
Jet Vac Truck	\$450,000				
RLF Total	\$2,902,000	\$645,000	\$3,727,000	\$3,385,000	\$3,000,000

2022 Adopted
Capital Plan

	2022	2023	2024	2025	2026
Eastern Transfer Station					
Govt. Surplus Equip	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Schuler Highway Repairs/Parking Lot Repairs	\$50,000	\$25,000	\$50,000		\$50,000
Overhead Doors			\$25,000		
Loader		\$300,000			
Tipping Floor Replacement			\$175,000		
Roof				\$300,000	
Roll-Off Truck	\$185,000				
OTR Tractor			\$145,000		\$150,000
Excavator	\$258,000				
ETS Total	\$498,000	\$330,000	\$400,000	\$305,000	\$205,000
Western Transfer Station					
Govt. Surplus Equip	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Loader			\$300,000		
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
WTS Total	\$5,000	\$220,000	\$320,000	\$145,000	\$365,000
Green Waste Compost					
Windrow Turner (w/trade-in)		\$450,000			
Screen			\$295,000		
Prescreen Unit w/Conveyor	\$120,000				
Loader		\$300,000			
Grinder				\$600,000	
GWC Total	\$120,000	\$750,000	\$295,000	\$600,000	\$0
Household Hazardous Waste					
Forklift (Used)			\$5,000		
HHW Total	\$0	\$0	\$5,000	\$0	\$0
Source Separated Organics Waste/ETS					
Compact Loader			\$80,000		
Fork Lift			\$35,000		
Source Separated Organics Total	\$0	\$0	\$115,000	\$0	\$0
Utica Waste Collection					
Pickup Truck	\$38,000				\$ 42,000
Stake Rack Truck				\$55,000	
UWC Total	\$38,000	\$0	\$0	\$55,000	\$42,000
TOTAL CAPITAL PLAN	\$4,261,000	\$2,319,000	\$5,246,000	\$5,367,000	\$3,762,000
Closure/Post-Closure Reserve Drawdown	\$0	\$0	\$0	\$0	\$0
RLF Equipment Reserve Drawdown	(\$890,000)	(\$495,000)	(\$827,000)	(\$485,000)	(\$1,080,000)
Liner Extension Reserve Drawdown	(\$2,012,000)	(\$150,000)	(\$2,900,000)	(\$2,900,000)	(\$1,920,000)
Utica Solid Waste Fund	(\$38,000)	\$0	\$0	(\$55,000)	(\$42,000)
Board Approved Drawdown- Unrestricted Reserve	\$0	\$0	\$0	\$0	\$0
System Wide Capital Reserve Drawdown	\$0	\$0	\$0	\$0	\$0
Recycling Grants	\$0	\$0	\$0	\$0	\$0
Current Year Operating Budget Capital Purchases	\$1,321,000	\$1,674,000	\$1,519,000	\$1,927,000	\$720,000