

**2025 Adopted
Capital Plan**

	2025	2026	2027	2028	2029
Recycling Center					
Roll-Off Boxes	\$30,000		\$30,000		\$30,000
Schuler Highway/Parking Lot Repairs		\$50,000		\$50,000	
Skid Steer Loader			\$80,000		
Heavy Duty Pick-Up Truck	\$45,000				
Loader			\$450,000		\$40,000
Conveyors	\$20,000	\$65,000		\$45,000	
Roll-Off Truck				\$220,000	
Fork-Lift	\$45,000			\$45,000	
Roof		\$500,000			
Insulate Storage Building	\$85,000				
Utility Vehicle	\$25,000				
Stormwater System Rebuild	\$300,000				
Optical Sorter		\$600,000			
Lift Scissor Replacement				\$50,000	
Bathroom Renovation		\$400,000			
RC Total	\$550,000	\$1,615,000	\$560,000	\$410,000	\$70,000
Administration					
Handicap Lift	\$50,000				
Boiler Upgrade				\$50,000	
Replace Roof					\$100,000
Bathroom Renovations			\$100,000		
Interior Renovation/AC Upgrade		\$50,000			
Admin. Total	\$50,000	\$50,000	\$100,000	\$50,000	\$100,000
Regional Landfill					
LF Compactor w/Trade-In		\$1,000,000			
Rock Truck	\$700,000				
Utility Vehicle			\$37,000		\$40,000
Cell Construction	\$4,200,000			\$3,500,000	\$4,500,000
Government Surplus Equipment		\$10,000	\$10,000	\$10,000	\$10,000
Closure/ Landfill Gas System Expansion	\$175,000	\$175,000	\$2,500,000	\$175,000	\$175,000
Portable Litter Fence		\$30,000			\$30,000
Rock Crushing		\$150,000			
Dump Trailer	\$120,000	\$120,000		\$120,000	\$120,000
OTR Tractor	\$440,000	\$200,000		\$200,000	
Tanker Trailer	\$120,000			\$120,000	
LGP Dozer			\$700,000		
Litter Fence Expansion/Repair		\$175,000			\$175,000
Mini Excavator				\$150,000	
Pick-Up HD				\$60,000	
Tracked Skidsteer				\$85,000	
Dozer 700					\$420,000
Dozer Undercarriage	\$75,000				
Slope Mower		\$85,000			
Water Truck	\$65,000			\$75,000	
Hydroseeder		\$45,000			
Line Boring Welding Machine	\$50,000				
Mower	\$50,000				
Leachate Pump		\$55,000			\$75,000
RLF Total	\$5,995,000	\$2,045,000	\$3,247,000	\$4,495,000	\$5,545,000
Eastern Transfer Station					
Floor Repair					\$200,000
Schuler Highway Repairs/Parking Lot Repairs		\$50,000			
Overhead Doors	\$55,000			\$55,000	
Loader			\$430,000		
Roof/ Contractor Pad Roof		\$800,000			
Sweeper					\$130,000
Roll-Off Truck				\$220,000	
Skidsteer	\$80,000				
Excavator		\$350,000			
Yard Horse(s)	\$70,000	\$200,000		\$100,000	
ETS Total	\$205,000	\$1,400,000	\$430,000	\$375,000	\$330,000
Western Transfer Station					
Govt. Surplus Equip		\$5,000	\$5,000	\$5,000	
Concrete Bunker for Tires	\$90,000				

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Loader				\$430,000	
Roll-Off Box		\$30,000			
Excavator		\$350,000			
Scale Replacement	\$150,000				
Pick-Up Truck - HD		\$45,000			
Yard Hoses	\$70,000		\$60,000		\$75,000
WTS Total	\$310,000	\$430,000	\$65,000	\$435,000	\$75,000
Green Waste Compost					
Compost Bagger	\$65,000				
Screen				\$300,000	
Loader			\$450,000		\$450,000
Grinder	\$1,150,000				
GWC Total	\$1,215,000	\$0	\$450,000	\$300,000	\$450,000
Household Hazardous Waste					
Roof					\$25,000
Forklift (Used)			\$20,000		
HHW Total	\$0	\$0	\$20,000	\$0	\$25,000
Source Separated Organics Waste/ETS					
Pump					\$100,000
Compact Loader				\$125,000	
Fork Lift				\$55,000	
Source Separated Organics Total	\$0	\$0	\$0	\$180,000	\$100,000
Utica Waste Collection					
Pickup Truck		\$42,000		\$45,000	
UWC Total	\$0	\$42,000	\$0	\$45,000	\$0
TOTAL CAPITAL PLAN	\$8,325,000	\$5,582,000	\$4,872,000	\$6,290,000	\$6,695,000
Closure/Post-Closure Reserve Drawdown	\$0	\$0	\$0	\$0	\$0
RLF Equipment Reserve Drawdown	(\$1,620,000)	(\$1,720,000)	(\$747,000)	(\$820,000)	(\$870,000)
Liner Extension Reserve Drawdown	(\$4,375,000)	(\$325,000)	(\$2,500,000)	(\$3,675,000)	(\$4,675,000)
Utica Solid Waste Fund	\$0	(\$42,000)	\$0	(\$45,000)	\$0
Board Approved Drawdown- Unrestricted Reserve	\$0	\$0	\$0	\$0	\$0
System Wide Capital Reserve Drawdown	(\$2,140,000)	(\$3,405,000)	\$0	\$0	\$0
Recycling Grants	\$0	\$0	\$0	\$0	\$0
Current Year Operating Budget Capital Purchases	\$190,000	\$90,000	\$1,625,000	\$1,750,000	\$1,150,000