

2026 Adopted Capital Plan

	2026	2027	2028	2029	2030
Recycling Center					
Roll-Off Boxes		\$30,000		\$30,000	
Schuler Highway/Parking Lot Repairs	\$50,000		\$50,000		\$50,000
Skid Steer Loader		\$50,000			\$85,000
Loader		\$450,000		\$40,000	
Conveyors	\$200,000		\$150,000		\$200,000
Compactor Upgrade	\$300,000				
Roll-Off Truck	\$220,000				
Fork-Lift			\$45,000		\$45,000
Roof		\$250,000			
Optical Sorter		\$600,000		\$600,000	
HVAC Upgrade	\$200,000				
Replace Siding			\$650,000		
Compact Scissor Lift		\$25,000			
Lift Scissor Replacement			\$50,000		
Bathroom Renovation		\$150,000			
RC Total	\$970,000	\$1,555,000	\$945,000	\$670,000	\$380,000
Administration					
Boiler Upgrade			\$50,000		
Replace Roof				\$100,000	
Bathroom Renovations		\$100,000			
Interior Renovation/Flooring		\$150,000			
Interior Renovation/AC Upgrade	\$50,000				
Admin. Total	\$50,000	\$250,000	\$50,000	\$100,000	\$0
Regional Landfill					
LF Compactor w/Trade-In	\$1,300,000				
Rock Truck					\$750,000
Lobby Trailer					\$150,000
Utility Vehicle	\$30,000			\$40,000	
Cell Construction	\$100,000	\$100,000	\$3,600,000	\$4,600,000	
Government Surplus Equipment		\$10,000	\$10,000	\$10,000	
Closure/ Landfill Gas System Expansion	\$175,000	\$2,500,000	\$175,000	\$175,000	\$175,000
Litter Fence Extension	\$100,000				\$100,000
Portable Litter Fence		\$30,000		\$30,000	
Rock Crushing		\$100,000			\$120,000
Dump Trailer		\$120,000			
OTR Tractor			\$200,000		
Tanker Trailer			\$120,000		
LGP Dozer	\$700,000				
Litter Fence Expansion/Repair				\$175,000	
Mini Excavator			\$150,000		
Pick-Up HD		\$60,000			\$60,000
Shop Floor Repair	\$30,000				
Shop Compressor	\$23,000				
Dflare Ignition Heater	\$14,000				
Snow Blower	\$4,000				
Propane Shop Heater	\$15,000				
Flare Compressor	\$25,000				
Ripper	\$13,000				
Tracked Skidsteer			\$85,000		
Dozer 700				\$420,000	
Dozer Undercarriage		\$75,000			\$75,000
Hydroseeder					\$150,000
Mower					\$25,000
Leachate Pump				\$75,000	
RLF Total	\$2,529,000	\$2,995,000	\$4,340,000	\$5,525,000	\$1,605,000
Eastern Transfer Station					
Floor Repair				\$200,000	
Schuler Highway Repairs/Parking Lot Repairs	\$50,000				\$50,000
Overhead Doors			\$55,000		
Loader		\$430,000			
Roof/ Contractor Pad Roof		\$500,000			
Sweeper				\$130,000	
Roll-Off Truck			\$220,000		
Excavator	\$340,000				
Yard Horse(s)	\$200,000		\$100,000		\$100,000
ETS Total	\$590,000	\$930,000	\$375,000	\$330,000	\$150,000

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Western Transfer Station					
Govt. Surplus Equip		\$5,000	\$5,000		
Paving		\$80,000			\$80,000
Skidsteer					\$80,000
Floor Repair		\$150,000			
Air Compressor Upgrade	\$10,000				
Loader			\$430,000		
Roll-Off Box	\$15,000				
Excavator	\$340,000				
Pick-Up Truck - HD		\$60,000			
Yard Horses		\$60,000		\$75,000	
WTS Total	\$365,000	\$355,000	\$435,000	\$75,000	\$160,000
Green Waste Compost					
Screen			\$300,000		
Prescreen Unit w/ Conveyor	\$25,000				
Windrow Turner					\$75,000
Loader		\$450,000		\$450,000	
GWC Total	\$25,000	\$450,000	\$300,000	\$450,000	\$75,000
Household Hazardous Waste					
Siding					\$35,000
Roof				\$25,000	
Forklift (Used)		\$20,000			
HHW Total	\$0	\$20,000	\$0	\$25,000	\$35,000
Source Separated Organics Waste/ETS					
Repair Tip Floor		\$90,000			
Pump				\$100,000	\$100,000
Washer Compactor		\$200,000			
Compact Loader			\$125,000		
Fork Lift			\$55,000		
Source Separated Organics Total	\$0	\$290,000	\$180,000	\$100,000	\$100,000
Utica Waste Collection					
Pickup Truck	\$42,000		\$45,000		
UWC Total	\$42,000	\$0	\$45,000	\$0	\$0
TOTAL CAPITAL PLAN	\$4,571,000	\$6,845,000	\$6,670,000	\$7,275,000	\$2,505,000
Closure/Post-Closure Reserve Drawdown	\$0	\$0	\$0	\$0	\$0
RLF Equipment Reserve Drawdown	(\$1,960,000)	\$0	\$0	\$0	\$0
Liner Extension Reserve Drawdown	(\$275,000)	(\$2,700,000)	(\$3,775,000)	(\$4,775,000)	(\$295,000)
Utica Solid Waste Fund	(\$42,000)	\$0	(\$45,000)	\$0	\$0
Board Approved Drawdown- Unrestricted Reserve	\$0	\$0	\$0	\$0	\$0
System Wide Capital Reserve Drawdown	(\$2,294,000)	(\$295,000)	(\$565,000)	(\$750,000)	(\$1,310,000)
Recycling Grants	\$0	\$0	\$0	\$0	\$0
Current Year Operating Budget Capital Purchases	\$0	\$3,850,000	\$2,285,000	\$1,750,000	\$900,000