

**2020 Adopted
Capital Plan**

	2020	2021	2022	2023	2024
Recycling Center					
Govt. Surplus Equip	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Fleet Maint. Pick-Up Truck		\$34,000			
Roll-Off Boxes		\$8,000	\$8,000	\$8,000	\$9,000
Schuler Highway/Parking Lot Repairs	\$25,000				
Skid Steer Loader	\$39,000		\$45,000		\$48,000
Loader			\$275,000		
Conveyors	\$10,000	\$15,000	\$15,000		
Scale Deck Replacement		\$100,000			
RC Total	\$79,000	\$162,000	\$348,000	\$13,000	\$62,000
Administration					
4WD Pick-Up Truck			\$35,000		
Handicap Lift			\$30,000		
Car/SUV		\$40,000	\$40,000		
Computer System Upgrades			\$20,000		
Interior Renovation/AC Upgrade	\$25,000				
Admin. Total	\$25,000	\$40,000	\$125,000	\$0	\$0
Regional Landfill					
LF Compactor w/Trade-In (New GPS)		\$910,000			
LGP Dozer	\$550,000				
Utility Vehicle					\$30,000
Rock Truck				\$500,000	
Fuel Truck			\$40,000		
Cell Construction	\$3,000,000	\$2,900,000			
Excavator			\$375,000		
Loader					\$275,000
Government Surplus Equipment	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Closure/ Landfill Gas System Expansion	\$200,000	\$1,870,000	\$150,000	\$150,000	\$175,000
Litter Fence Extension					\$70,000
Pick-Up Truck - HD		\$40,000			\$40,000
MadVac			\$30,000		
Paving			\$200,000		
Tracked Skid Steer					\$55,000
Pick-Up Truck			\$37,000		
RLF Total	\$3,760,000	\$5,730,000	\$842,000	\$660,000	\$655,000

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Capital Plan

	2020	2021	2022	2023	2024
Eastern Transfer Station					
Govt. Surplus Equip	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Schuler Highway Repairs/Parking Lot Repairs	\$25,000	\$25,000			
Overhead Doors		\$25,000			
Loader				\$300,000	
Roll-Off Truck		\$185,000			
Excavator			\$300,000		
ETS Total	\$30,000	\$240,000	\$305,000	\$305,000	\$5,000
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	\$50,000				
Roof/Siding	\$1,400,000				
Paving	\$45,000				
Roll-Off Box		\$8,000		\$8,000	
Excavator		\$250,000			
Pick-Up Truck - HD	\$42,000				
WTS Total	\$1,542,000	\$263,000	\$5,000	\$13,000	\$305,000
Green Waste Compost					
Windrow Turner (w/trade-in)		\$450,000			
Screen			\$275,000		
Loader				\$300,000	
Grinder					\$600,000
GWC Total	\$0	\$450,000	\$275,000	\$300,000	\$600,000
Household Hazardous Waste					
Forklift (Used)	\$5,000				
HHW Total	\$5,000	\$0	\$0	\$0	\$0
Utica Waste Collection					
Pickup Truck		\$35,000	\$38,000		
Stake Rack Truck	\$50,000				\$55,000
UWC Total	\$50,000	\$35,000	\$38,000	\$0	\$55,000
TOTAL CAPITAL PLAN	\$5,491,000	\$6,920,000	\$1,938,000	\$1,291,000	\$1,682,000
Closure/Post-Closure Reserve Drawdown	\$0	\$0	\$0	\$0	\$0
RLF Equipment Reserve Drawdown	(\$560,000)	(\$960,000)	(\$492,000)	(\$510,000)	(\$480,000)
Liner Extension Reserve Drawdown	(\$3,200,000)	(\$4,770,000)	(\$150,000)	(\$150,000)	(\$175,000)
Utica Solid Waste Fund	(\$50,000)	(\$35,000)	(\$38,000)	\$0	(\$55,000)
Board Approved Drawdown- Unrestricted Reserve	(\$1,400,000)	\$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	\$281,000	\$1,155,000	\$1,258,000	\$631,000	\$972,000