

## UCRRA 5-Year Capital Plan (2017-2021)

	ACTUAL 2016	BUDGET 2016	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	BUDGET 2021
<b>GENERAL CAPITAL PROJECTS</b>							
E-Recycling Building (engineering/construction)	-	-	100,000	-	-	-	-
Office Renovation (painting, carpets, and furniture)	7,189	20,000	-	-	-	-	-
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>7,189</b>	<b>20,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION EQUIPMENT</b>							
Roll-Off Truck	-	175,000	-	185,000	-	-	-
Roll-Off Containers	380,157	45,000	-	-	-	-	-
Bulldozer	-	-	-	150,000	-	-	-
Low Boy Trailer	-	-	-	50,000	-	-	-
Tractor (semi)	-	150,000	-	-	-	150,000	-
Dump Truck (w/plow & sander)	-	50,000	-	-	-	-	-
Equipment Replacement Parts	-	25,000	-	-	-	-	-
<b>TOTAL TRANSPORTATION EQUIPMENT</b>	<b>380,157</b>	<b>445,000</b>	<b>-</b>	<b>385,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>
<b>HEAVY EQUIPMENT</b>							
Excavator - Ulster (single payment in 2018)	-	-	-	250,000	-	-	-
Excavator - New Paltz (single payment in 2019)	-	45,000	44,695	-	250,000	-	-
Waste Handler Loader - Ulster (single payment in 2021)	49,752	49,000	49,752	49,752	49,752	-	300,000
Waste Handler Loader - New Paltz (with payments)	49,642	50,000	49,642	49,642	49,642	49,642	-
<b>TOTAL HEAVY EQUIPMENT</b>	<b>99,394</b>	<b>144,000</b>	<b>144,089</b>	<b>349,394</b>	<b>349,394</b>	<b>49,642</b>	<b>300,000</b>
<b>REGIONAL TRANSFER STATIONS</b>							
<b>ULSTER TRANSFER STATION (UTS)</b>							
Scale Conversion	-	-	20,000	-	-	-	-
<b>TOTAL ULSTER TRANSFER STATION</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>NEW PALTZ TRANSFER STATION (NPTS)</b>							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
<b>TOTAL NEW PALTZ TRANSFER STATION</b>	-	-	-	-	-	-	-
<b>TOTAL REGIONAL TRANSFER STATIONS</b>	-	-	<b>20,000</b>	-	-	-	-
<b>BUILDINGS AND GROUNDS</b>							
Trailer	-	-	15,000	-	-	-	-
<b>TOTAL BUILDINGS AND GROUNDS</b>	-	-	<b>15,000</b>	-	-	-	-
<b>VEHICLE MAINTENANCE FACILITY (VMF)</b>							
Automotive Lift	-	-	40,000	-	-	-	-
Fuel Island Replacement and Associated Software	-	45,000	75,000	-	-	-	-
<b>TOTAL VMF</b>	-	<b>45,000</b>	<b>115,000</b>	-	-	-	-
<b>MATERIALS RECOVERY FACILITY (MRF)</b>							
Fork Lift	-	-	35,000	-	-	-	-
Scale Conversion	-	20,000	20,000	-	-	-	-
Skid Steer Loader w/Attachments	-	-	-	55,000	-	-	-
Baler Pump Replacement	-	-	-	-	30,000	-	-
Baler Reline/Repair	-	-	75,000	-	-	-	-
MRF Infeed Belt	-	-	-	-	-	35,000	-
<b>TOTAL MRF</b>	-	<b>20,000</b>	<b>130,000</b>	<b>55,000</b>	<b>30,000</b>	<b>35,000</b>	-

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<b>COMPOSTING FACILITY</b>							
Loader (single payment in 2017)	-	-	190,000	-	-	-	-
<b>TOTAL COMPOSTING FACILITY</b>	-	-	<b>190,000</b>	-	-	-	-
<b>LANDFILLS</b>							
<b>ULSTER LANDFILL</b>							
Landfill Repairs/Improvements	17,703	-	-	-	-	-	-
<b>TOTAL ULSTER LANDFILL</b>	<b>17,703</b>	-	-	-	-	-	-
<b>NEW PALTZ LANDFILL</b>							
Landfill Repairs/Improvements	12,542	-	-	-	-	-	-
<b>TOTAL NEW PALTZ LANDFILL</b>	<b>12,542</b>	-	-	-	-	-	-
<b>LLOYD LANDFILL</b>							
Landfill Repairs/Improvements	-	-	-	-	-	-	-
<b>TOTAL LLOYD LANDFILL</b>	-	-	-	-	-	-	-
<b>TOTAL LANDFILLS</b>	<b>30,245</b>	-	-	-	-	-	-
<b>TOTAL CAPITAL PROJECT COSTS</b>	<b>516,985</b>	<b>674,000</b>	<b>714,089</b>	<b>789,394</b>	<b>379,394</b>	<b>234,642</b>	<b>300,000</b>