

## UCRRA 5-Year Capital Plan (2018-2022)

	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022
<b>GENERAL CAPITAL PROJECTS/EQUIPMENT</b>							
E-Recycling Building (engineering/construction)	-	100,000	-	-	-	-	-
Operations Truck	-	-	-	35,000	-	-	-
Admin SUV	34,207	-	-	-	-	-	-
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>34,207</b>	<b>100,000</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION EQUIPMENT</b>							
Roll-Off Truck	-	-	185,000	185,000	-	-	-
Roll-Off Containers	-	-	-	-	-	-	-
Bulldozer	-	-	-	-	-	-	-
Low Boy Trailer	-	-	50,000	-	-	-	-
Tractor (semi)	-	-	150,000	-	-	-	-
Dump Truck (w/plow & sander)	-	60,000	-	-	-	-	-
<b>TOTAL TRANSPORTATION EQUIPMENT</b>	<b>-</b>	<b>60,000</b>	<b>385,000</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEAVY EQUIPMENT</b>							
Excavator - Ulster (single payment in 2018)	-	-	250,000	-	-	-	-
Excavator - New Paltz (single payment in 2019)	-	44,695	-	250,000	-	-	-
Waste Handler Loader - Ulster (single payment in 2021)	49,752	49,752	49,752	49,752	-	300,000	-
Waste Handler Loader - New Paltz (with payments)	49,642	49,642	49,642	49,642	49,642	-	250,000
<b>TOTAL HEAVY EQUIPMENT</b>	<b>99,394</b>	<b>144,089</b>	<b>349,394</b>	<b>349,394</b>	<b>49,642</b>	<b>300,000</b>	<b>250,000</b>
<b>REGIONAL TRANSFER STATIONS</b>							
<b>ULSTER TRANSFER STATION (UTS)</b>							
Scale Conversion (Inbound)	-	20,000	-	-	-	-	-
Scale (Outbound)	-	-	250,000	-	-	-	-
<b>TOTAL ULSTER TRANSFER STATION</b>	<b>-</b>	<b>20,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## UCRRA 5-Year Capital Plan (2018-2022)

	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022
<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>	-	20,000	250,000	-	-	-	-
<b>BUILDINGS AND GROUNDS</b>							
Trailer	-	15,000	-	-	-	-	-
Black Top (SSR doors)	-	-	50,000	-	-	-	-
<b>TOTAL BUILDINGS AND GROUNDS</b>	-	15,000	50,000	-	-	-	-
<b>VEHICLE MAINTENANCE FACILITY (VMF)</b>							
Automotive Lift	-	40,000	-	-	-	-	-
Fuel Island Replacement and Associated Software	-	75,000	-	-	-	-	-
<b>TOTAL VMF</b>	-	115,000	-	-	-	-	-
<b>MATERIALS RECOVERY FACILITY (MRF)</b>							
Fork Lift	-	35,000	-	-	-	-	-
Scale Conversion	-	20,000	-	-	-	-	-
Skid Steer Loader w/Attachments	-	-	55,000	-	-	-	-
Baler Pump Replacement	-	-	-	30,000	-	-	-
Baler Reline/Repair	-	75,000	-	-	-	-	-
MRF Infeed Belt	-	-	-	35,000	-	-	-
SSR Wall	-	-	40,000	-	-	-	-
<b>TOTAL MRF</b>	-	130,000	95,000	65,000	-	-	-

## UCRRA 5-Year Capital Plan (2018-2022)

	ACTUAL 2017	BUDGET 2017	BUDGET 2018	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022
<b>COMPOSTING FACILITY</b>							
Loader (single payment in 2017)	189,863	190,000	-	-	-	-	-
Site expansion	7,430	-	-	-	-	-	-
<b>TOTAL COMPOSTING FACILITY</b>	<b>197,293</b>	<b>190,000</b>	-	-	-	-	-
<b>LANDFILLS</b>							
<b>ULSTER LANDFILL</b>							
Landfill Repairs/Improvements	51,589	-	-	-	-	-	-
<b>TOTAL ULSTER LANDFILL</b>	<b>51,589</b>	<b>-</b>	-	-	-	-	-
<b>NEW PALTZ LANDFILL</b>							
Landfill Repairs/Improvements	-	-	-	-	-	-	-
<b>TOTAL NEW PALTZ LANDFILL</b>	<b>-</b>	<b>-</b>	-	-	-	-	-
<b>LLOYD LANDFILL</b>							
Landfill Repairs/Improvements	-	-	-	-	-	-	-
<b>TOTAL LLOYD LANDFILL</b>	<b>-</b>	<b>-</b>	-	-	-	-	-
<b>TOTAL LANDFILLS</b>	<b>51,589</b>	<b>-</b>	-	-	-	-	-
<b>TOTAL CAPITAL PROJECT COSTS</b>	<b>382,483</b>	<b>774,089</b>	<b>1,129,394</b>	<b>634,394</b>	<b>49,642</b>	<b>300,000</b>	<b>250,000</b>