

UCRRA 5 YEAR CAPITAL PLAN (2020-2024)

	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024
GENERAL CAPITAL PROJECTS/EQUIPMENT							
Operations Truck	-	-	35,000	-	-	-	-
TOTAL GENERAL CAPITAL PROJECTS	-	-	35,000	-	-	-	-
TRANSPORTATION EQUIPMENT							
Roll-Off Truck (2)	377,050	185,000	-	185,000	-	-	-
Roll-Off Containers	25,015	-	-	-	-	-	-
Dump Trailer (2)	172,792	150,000	-	-	-	-	-
Low Boy Trailer	52,834	-	-	-	-	-	-
Tractor (semi)	141,067	150,000	-	-	-	-	-
Towmaster Trailer	13,020	-	-	-	-	-	-
TOTAL TRANSPORTATION EQUIPMENT	781,778	485,000	-	185,000	-	-	-
HEAVY EQUIPMENT							
Excavator - Ulster (single payment in 2023)	-	-	-	-	-	175,000	-
Excavator - New Paltz (single payment in 2019)	148,170	175,000	-	-	-	-	-
Waste Handler Loader - Ulster (single payment in 2021)	49,752	49,752	-	300,000	-	-	-
Waste Handler Loader - New Paltz (with payments)	49,642	49,642	49,642	-	250,000	-	-
TOTAL HEAVY EQUIPMENT	247,564	274,394	49,642	300,000	250,000	175,000	-
REGIONAL TRANSFER STATIONS							
ULSTER TRANSFER STATION (UTS)							
Scale (Inbound)	-	-	-	-	-	-	-
Scale (Outbound)	-	200,000	-	-	-	-	-
TOTAL ULSTER TRANSFER STATION	-	200,000	-	-	-	-	-
NEW PALTZ TRANSFER STATION (NPTS)							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
TOTAL NEW PALTZ TRANSFER STATION	-	-	-	-	-	-	-
TOTAL REGIONAL TRANSFER STATIONS	-	200,000	-	-	-	-	-

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	ACTUAL 2019	BUDGET 2019	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024
BUILDINGS AND GROUNDS							
Trailer	-	-	-	-	-	-	-
Black Top Facility	-	-	-	-	-	-	350,000
TOTAL BUILDINGS AND GROUNDS	-	-	-	-	-	-	350,000
VEHICLE MAINTENANCE FACILITY (VMF)							
Automotive Lift	-	40,000	-	-	-	-	-
Fuel Island Replacement and Associated Software	1,521	-	-	-	-	-	-
TOTAL VMF	1,521	40,000	-	-	-	-	-
MATERIALS RECOVERY FACILITY (MRF)							
Scale	-	-	-	-	-	-	-
Skid Steer Loader w/Attachments	-	-	80,000	-	-	-	-
Baler Pump Replacement (Mosley)	-	-	30,000	-	-	-	-
MRF Infeed Belt	-	-	-	-	100,000	-	-
Baler cylinders (Marathon)	15,446	-	50,000	-	-	-	-
TOTAL MRF	15,446	-	160,000	-	100,000	-	-
COMPOSTING FACILITY							
Bagging machine	48,105	-	-	-	-	-	-
Site expansion	-	100,000	-	-	-	-	-
TOTAL COMPOSTING FACILITY	-	100,000	-	-	-	-	-
LANDFILLS							
ULSTER LANDFILL							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
TOTAL ULSTER LANDFILL	-	-	-	-	-	-	-
NEW PALTZ LANDFILL							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
TOTAL NEW PALTZ LANDFILL	-	-	-	-	-	-	-
TOTAL LANDFILLS	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECT COSTS	1,046,309	1,099,394	244,642	485,000	350,000	175,000	350,000