

### UCRRA 5 YEAR CAPITAL PLAN (2021-2025)

	ACTUAL 2020	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025
<b>GENERAL CAPITAL PROJECTS/EQUIPMENT</b>							
Operations Truck	-	35,000	-	-	-	-	45,000
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	-	<b>35,000</b>	-	-	-	-	<b>45,000</b>
<b>TRANSPORTATION EQUIPMENT</b>							
Roll-Off Truck (1)	-	-	-	185,000	-	-	-
Tanker	-	-	70,000	-	-	-	-
Dump Trailer (2 steel)	172,792	-	-	-	-	-	-
Dump Trailer (2 aluminum)	-	-	-	-	-	-	-
Tractor (semi)	141,067	-	-	-	-	-	-
Roll-Off Containers (20)	-	-	160,000	-	-	-	-
<b>TOTAL TRANSPORTATION EQUIPMENT</b>	<b>313,859</b>	<b>-</b>	<b>230,000</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEAVY EQUIPMENT</b>							
Excavator - Ulster	-	-	-	-	175,000	-	-
Excavator - New Paltz	-	-	-	-	-	-	-
Waste Handler Loader - Ulster	295,912	-	-	300,000	-	-	-
Waste Handler Loader - New Paltz	49,642	49,642	-	-	250,000	-	-
<b>TOTAL HEAVY EQUIPMENT</b>	<b>345,554</b>	<b>49,642</b>	<b>-</b>	<b>300,000</b>	<b>425,000</b>	<b>-</b>	<b>-</b>
<b>REGIONAL TRANSFER STATIONS</b>							
<b>ULSTER TRANSFER STATION (UTS)</b>							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL ULSTER TRANSFER STATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NEW PALTZ TRANSFER STATION (NPTS)</b>							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL NEW PALTZ TRANSFER STATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGIONAL TRANSFER STATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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	ACTUAL 2020	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025
<b>BUILDINGS AND GROUNDS</b>							
Utility Vehicle	22,753	-	-	-	-	-	-
Fence (along new walkway)	30,481	-	-	-	-	-	-
Dozer	153,000	-	-	-	-	-	-
Roller	151,500	-	-	-	-	-	-
Black Top Facility	-	-	-	-	350,000	-	-
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>357,734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>	<b>-</b>
<b>VEHICLE MAINTENANCE FACILITY (VMF)</b>							
Automotive Lift	7,648	-	-	-	-	-	-
<b>TOTAL VMF</b>	<b>7,648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MATERIALS RECOVERY FACILITY (MRF)</b>							
Scale	-	-	-	-	-	-	-
Skid Steer Loader w/Attachments	-	-	-	80,000	-	-	-
Baler Pump Replacement (Mosley)	-	-	-	-	-	-	-
MRF Infeed Belt	-	-	-	-	100,000	-	-
Baler cylinders (Marathon)	-	50,000	-	-	-	-	-
<b>TOTAL MRF</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>80,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>COMPOSTING FACILITY</b>							
Trommel Screen	271,950	-	-	-	-	-	-
Portable Stacker	219,000	-	-	-	-	-	-
<b>TOTAL COMPOSTING FACILITY</b>	<b>490,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LANDFILLS</b>							
<b>ULSTER LANDFILL</b>							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
<b>TOTAL ULSTER LANDFILL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NEW PALTZ LANDFILL</b>							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
<b>TOTAL NEW PALTZ LANDFILL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LANDFILLS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL PROJECT COSTS</b>	<b>1,515,745</b>	<b>134,642</b>	<b>230,000</b>	<b>565,000</b>	<b>525,000</b>	<b>350,000</b>	<b>45,000</b>