

UCRRA 5 YEAR CAPITAL PLAN (2023-2027)

	ACTUAL 2022	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027
GENERAL CAPITAL PROJECTS/EQUIPMENT							
General Site/Operational Improvements	-	-	385,000	-	-	-	-
TOTAL GENERAL CAPITAL PROJECTS	-	-	385,000	-	-	-	-
TRANSPORTATION EQUIPMENT							
Roll-Off Truck (not rec'd 2022)	-	185,000	247,000	-	-	-	-
Roll-Off Truck (to be ordered 2024)	-	-	-	-	260,000	-	-
Tractor (semi)	-	-	-	-	-	-	-
Roll-Off Containers (15-40 YD)	160,760	-	-	-	-	-	-
TOTAL TRANSPORTATION EQUIPMENT	160,760	185,000	247,000	-	260,000	-	-
HEAVY EQUIPMENT							
Grapple (CAT320)(to be rec'd 2022)	23,706	-	-	-	-	-	-
Hard Tires (CAT930H/Volvo L90H)	-	-	80,000	-	-	-	-
Excavator - Ulster	-	-	200,000	-	-	-	-
Excavator - New Paltz	-	-	-	-	-	200,000	-
Refurbish CAT320 Excavator	156,760	100,000	-	-	-	-	-
Waste Handler Loader - Ulster (to be rec'd 9/2022)	399,000	300,000	-	-	-	-	-
Waste Handler Loader - New Paltz (to be ordered 2023)	-	-	-	220,000	-	-	-
TOTAL HEAVY EQUIPMENT	579,466	400,000	280,000	220,000	-	200,000	-
REGIONAL TRANSFER STATIONS							
ULSTER TRANSFER STATION (UTS)							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ULSTER TRANSFER STATION	-	-	-	-	-	-	-
NEW PALTZ TRANSFER STATION (NPTS)							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL NEW PALTZ TRANSFER STATION	-	-	-	-	-	-	-
TOTAL REGIONAL TRANSFER STATIONS	-	-	-	-	-	-	-

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	ACTUAL 2022	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027
BUILDINGS AND GROUNDS							
Utility Vehicle	-	-	25,000	25,000	-	-	-
Mini Excavator	87,000	75,000	-	-	-	-	-
Black Top Facility	-	-	75,000	-	-	-	-
TOTAL BUILDINGS AND GROUNDS	87,000	75,000	100,000	25,000	-	-	-
VEHICLE MAINTENANCE FACILITY (VMF)							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
TOTAL VMF	-	-	-	-	-	-	-
MATERIALS RECOVERY FACILITY (MRF)							
Skid Steer Loader w/Attachments (to be rec'd 10/2022)	88,000	-	-	-	-	-	-
Skid Steer Loader w/Attachments	-	-	107,000	107,000	-	-	-
MRF Infeed Belt	-	-	-	-	200,000	-	-
TOTAL MRF	88,000	-	107,000	107,000	200,000	-	-
COMPOSTING FACILITY							
Grinder (new)	-	-	-	-	700,000	-	-
Grinder engine repairs (Peterson)(Oct 2022)	140,000	-	-	-	-	-	-
TOTAL COMPOSTING FACILITY	140,000	-	-	-	700,000	-	-
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	1,055,226	660,000	1,119,000	352,000	1,160,000	200,000	-