

UCRRA 5 YEAR CAPITAL PLAN (2024-2028)

	ACTUAL 2023	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028
GENERAL CAPITAL PROJECTS/EQUIPMENT							
General Site/Operational Improvements(EV infrastructure)	-	385,000	30,000	-	-	-	-
Recycling Ed/Bagger Building	42,652	-	-	-	-	-	-
TOTAL GENERAL CAPITAL PROJECTS	42,652	385,000	30,000	-	-	-	-
TRANSPORTATION EQUIPMENT							
Diesel Roll-Off Truck	247,151	247,000	-	-	-	-	-
(ordered 2023) (2)EV Recycling Roll-Off Truck Op Res payback @4% 2025/26	-	-	-	250,000	610,000	-	-
TOTAL TRANSPORTATION EQUIPMENT	247,151	247,000	-	250,000	610,000	-	-
HEAVY EQUIPMENT							
Grapple (CAT320)(to be rec'd 2023)	25,602	-					
Hard Tires (CAT930H/Volvo L90H)	47,144	80,000					
Excavator - Ulster	269,000	200,000	-	-	-	-	300,000
Excavator - New Paltz	-	-	280,000	-	-	-	-
Waste Handler Loader - Ulster	-	-	-	-	-	400,000	-
Waste Handler Loader - New Paltz (to be ordered 2023)	-	-	300,000	-	-	-	-
TOTAL HEAVY EQUIPMENT	341,746	280,000	580,000	-	-	400,000	300,000
REGIONAL TRANSFER STATIONS							
ULSTER TRANSFER STATION (UTS)							
C&D Grinder	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
TOTAL ULSTER TRANSFER STATION	-	-	-	-	-	-	-
NEW PALTZ TRANSFER STATION (NPTS)							
Floor Repairs	-	-	50,000	-	-	-	-
TOTAL NEW PALTZ TRANSFER STATION	-	-	50,000	-	-	-	-
TOTAL REGIONAL TRANSFER STATIONS	-	-	50,000	-	-	-	-

UCRRA 5 YEAR CAPITAL PLAN (2024-2028)

	ACTUAL 2023	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028
BUILDINGS AND GROUNDS/ADMINISTRATION							
Utility Vehicle	-	25,000	-	-	-	-	-
Office Vehicles - (1) 2023 and (1) 2024	-	-	25,000	-	-	-	-
Pickup Truck	-	-	35,000	-	-	-	-
Black Top Facility	-	75,000	-	-	-	-	-
TOTAL BUILDINGS AND GROUNDS	-	100,000	60,000	-	-	-	-
VEHICLE MAINTENANCE FACILITY (VMF)							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
TOTAL VMF	-	-	-	-	-	-	-
MATERIALS RECOVERY FACILITY (MRF)							
Skid Steer Loader w/Attachments	100,500	107,000	-	107,000	-	-	110,000
MRF Infeed Belt	-	-	-	200,000	-	-	-
TOTAL MRF	100,500	107,000	-	307,000	-	-	110,000
COMPOSTING FACILITY							
Skid Steer Loader w/Attachments	-	-	-	-	-	110,000	-
Delivery Dump Truck	-	-	-	-	-	-	-
TOTAL COMPOSTING FACILITY	-	-	-	-	-	110,000	-
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	732,049	1,119,000	720,000	557,000	610,000	510,000	410,000