UCRRA 5 YEAR CAPITAL PLAN (2027-2031)

	ACTUAL 2026	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029	BUDGET 2030	BUDGET 2031
BUILDINGS AND GROUNDS/ADMINISTRATION							
Pickup Truck	-	-	50,000	-	-	-	-
(2) Network servers	-	-	15,000	-	-	-	-
TOTAL BUILDINGS AND GROUNDS	-	-	**65,000**	-	-	-	-
VEHICLE MAINTENANCE FACILITY (VMF)							
Concrete Install-VMF bay door/office door area	-	150,000	-	-	-	-	-
Blacktop VMF/employee parking lot	-	50,000	-	-	-	-	-
TOTAL VMF	-	200,000	-	-	-	-	-
MATERIALS RECOVERY FACILITY (MRF)							
Skid Steer Loader w/Attachments	-	-	110,000	-	-	-	-
Replacement Belts	35,644	75,000	75,000	-			
BHS Glass Breaker		50,000	-	-			
New Baler (Mosley replacement)		-	-	500,000			
New Baler (Marathon replacement)		-	-	-	500,000		
Marathon Baler Cylinder		-	-	50,000			
Marathon Baler Pumps		-	-	-			
MRF Infeed Belt	-	200,000	-	-	-	-	-
C-301 Conveyor Belt/Rails	-	150,000	-	-	-	-	-
Blacktop East and West of MRF Building	-	60,000	-	-	-	-	-
TOTAL MRF	35,644	535,000	185,000	550,000	500,000	-	-
COMPOSTING FACILITY							
Skid Steer Loader w/Attachments	-	-	-	110,000	-	-	-
TOTAL COMPOSTING FACILITY	-	-	-	110,000	-	-	-
LANDFILLS							
ULSTER LANDFILL							
Leachate System Upgrades	-	-	-	-	-	-	-
TOTAL ULSTER LANDFILL	-	-	-	-	-	-	-
NEW PALTZ LANDFILL							
Leachate System Upgrades	-	-	-	-	-	-	-
Perimeter Road Repairs	-	-	-	-	-	-	-
TOTAL NEW PALTZ LANDFILL	-	-	-	-	-	-	-
TOTAL LANDFILLS	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECT COSTS	36,749	895,000	855,000	1,214,000	954,000	504,000	300,000

UCRRA 5 YEAR CAPITAL PLAN (2027-2031)

	ACTUAL 2026	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029	BUDGET 2030	BUDGET 2031
GENERAL CAPITAL PROJECTS/EQUIPMENT							
No Capital Projects Planned	-	-	-	-	-	-	-
TOTAL GENERAL CAPITAL PROJECTS	-	-	-	-	-	-	-
TRANSPORTATION EQUIPMENT							
Diesel Roll-Off Truck	-	-	-	-	-	-	-
Tractor	-	-	215,000	-	-	-	-
Dump Trailer	-	-	115,000	-	-	-	-
Tanker	-	-	95,000	-	-	-	-
(10) 40-YD open top rolloff containers	-	110,000	-	-	-	-	-
(10) 30-YD open top rolloff containers	-	-	85,000	-	-	-	-
(10) 35-YD closed top rolloff containers	-	-	95,000	-	-	-	-
(ordered 2025) (2)EV Recycling Roll-Off Truck Op Res payback	-	-	-	154,000	154,000	154,000	-
TOTAL TRANSPORTATION EQUIPMENT	-	110,000	605,000	154,000	154,000	154,000	-
HEAVY EQUIPMENT							
Excavator - Ulster	-	-	-	-	300,000	-	-
Excavator - New Paltz	-	-	-	-	-	-	300,000
Waste Handler Loader - Ulster	-	-	-	400,000	-	-	-
Waste Handler Loader - New Paltz	-	-	-	-	-	350,000	-
TOTAL HEAVY EQUIPMENT	-	-	-	400,000	300,000	350,000	300,000
REGIONAL TRANSFER STATIONS							
ULSTER TRANSFER STATION (UTS)							
Mattress Recycling Barn	1,105	-	-	-	-	-	-
TOTAL ULSTER TRANSFER STATION	1,105	-	-	-	-	-	-
NEW PALTZ TRANSFER STATION (NPTS)							
Floor Repairs	-	50,000	-	-	-	-	-
TOTAL NEW PALTZ TRANSFER STATION	-	50,000	-	-	-	-	-
TOTAL REGIONAL TRANSFER STATIONS	1,105	50,000	-	-	-	-	-