

## UCRRA 5-Year Capital Plan (2019-2023)

|  | ACTUAL<br>2018 | BUDGET<br>2018 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | BUDGET<br>2022 | BUDGET<br>2023 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>GENERAL CAPITAL PROJECTS/EQUIPMENT</b>              |                |                |                |                |                |                |                |
| Operations Truck                                       | -              | -              | -              | 35,000         | -              | -              | -              |
| <b>TOTAL GENERAL CAPITAL PROJECTS</b>                  | -              | -              | -              | <b>35,000</b>  | -              | -              | -              |
| <b>TRANSPORTATION EQUIPMENT</b>                        |                |                |                |                |                |                |                |
| Roll-Off Truck   | -              | 185,000        | 185,000        | -              | -              | -              | -              |
| Roll-Off Containers                                    | 55,390         | -              | -              | 55,000         | -              | -              | -              |
| Dump Trailer (2)                                       | -              | -              | 150,000        | -              | -              | -              | -              |
| Low Boy Trailer  | -              | -              | -              | 50,000         | -              | -              | -              |
| Tractor (semi)   | -              | -              | 150,000        | -              | -              | -              | -              |
| Dump Truck (w/plow & sander)                           | 52,417         | -              | -              | -              | -              | -              | -              |
| <b>TOTAL TRANSPORTATION EQUIPMENT</b>                  | <b>107,807</b> | <b>185,000</b> | <b>485,000</b> | <b>105,000</b> | -              | -              | -              |
| <b>HEAVY EQUIPMENT</b>                                 |                |                |                |                |                |                |                |
| Excavator - Ulster (single payment in 2018/2023)       | 150,096        | 250,000        | -              | -              | -              | -              | 175,000        |
| Excavator - New Paltz (single payment in 2019)         | -              | -              | 175,000        | -              | -              | -              | -              |
| Waste Handler Loader - Ulster (single payment in 2021) | 49,752         | 49,752         | 49,752         | -              | 300,000        | -              | -              |
| Waste Handler Loader - New Paltz (with payments)       | 49,642         | 49,642         | 49,642         | 49,642         | -              | 250,000        | -              |
| <b>TOTAL HEAVY EQUIPMENT</b>                           | <b>249,490</b> | <b>349,394</b> | <b>274,394</b> | <b>49,642</b>  | <b>300,000</b> | <b>250,000</b> | <b>175,000</b> |
| <b>REGIONAL TRANSFER STATIONS</b>                      |                |                |                |                |                |                |                |
| <b>ULSTER TRANSFER STATION (UTS)</b>                   |                |                |                |                |                |                |                |
| Scale (Inbound)  | -              | -              | -              | 200,000        | -              | -              | -              |
| Scale (Outbound)                                       | -              | -              | 200,000        | -              | -              | -              | -              |
| <b>TOTAL ULSTER TRANSFER STATION</b>                   | -              | -              | <b>200,000</b> | <b>200,000</b> | -              | -              | -              |

## UCRRA 5-Year Capital Plan (2019-2023)

|   | ACTUAL<br>2018 | BUDGET<br>2018 | BUDGET<br>2019 | BUDGET<br>2020 | BUDGET<br>2021 | BUDGET<br>2022 | BUDGET<br>2023 |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>NEW PALTZ TRANSFER STATION (NPTS)</b>        |                |                |                |                |                |                |                |
| No Capital Projects Currently Planned           | -              | -              | -              | -              | -              | -              | -              |
| <b>TOTAL NEW PALTZ TRANSFER STATION</b>         | -              | -              | -              | -              | -              | -              | -              |
| <b>TOTAL REGIONAL TRANSFER STATIONS</b>         | -              | -              | <b>200,000</b> | <b>200,000</b> | -              | -              | -              |
| <b>BUILDINGS AND GROUNDS</b>                    |                |                |                |                |                |                |                |
| Trailer   | -              | -              | -              | -              | -              | -              | -              |
| Black Top (SSR doors)                           | -              | 50,000         | -              | -              | -              | -              | -              |
| <b>TOTAL BUILDINGS AND GROUNDS</b>              | -              | <b>50,000</b>  | -              | -              | -              | -              | -              |
| <b>VEHICLE MAINTENANCE FACILITY (VMF)</b>       |                |                |                |                |                |                |                |
| Automotive Lift                                 | -              | -              | 40,000         | -              | -              | -              | -              |
| Fuel Island Replacement and Associated Software | 9,445          | -              | -              | -              | -              | -              | -              |
| <b>TOTAL VMF</b>                                | <b>9,445</b>   | -              | <b>40,000</b>  | -              | -              | -              | -              |
| <b>MATERIALS RECOVERY FACILITY (MRF)</b>        |                |                |                |                |                |                |                |
| Fork Lift                                       | -              | -              | -              | -              | -              | -              | -              |
| Scale   | -              | -              | -              | 200,000        | -              | -              | -              |
| Skid Steer Loader w/Attachments                 | -              | 55,000         | -              | -              | -              | -              | -              |
| Baler Pump Replacement                          | -              | 30,000         | -              | -              | -              | -              | -              |
| Baler Reline/Repair                             | 58,000         | -              | -              | -              | -              | -              | -              |
| MRF Infeed Belt                                 | -              | -              | -              | -              | 35,000         | -              | -              |
| Black Top (SSR doors)                           | -              | 50,000         | -              | -              | -              | -              | -              |
| <b>TOTAL MRF</b>                                | <b>58,000</b>  | <b>135,000</b> | -              | -              | <b>235,000</b> | -              | -              |

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|                                       | ACTUAL<br>2018 | BUDGET<br>2018 | BUDGET<br>2019   | BUDGET<br>2020 | BUDGET<br>2021 | BUDGET<br>2022 | BUDGET<br>2023 |
|---------------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|
| <b>COMPOSTING FACILITY</b>            |                |                |                  |                |                |                |                |
| Site expansion                        | -              | -              | 100,000          | -              | -              | -              | -              |
| <b>TOTAL COMPOSTING FACILITY</b>      | -              | -              | <b>100,000</b>   | -              | -              | -              | -              |
| <b>LANDFILLS</b>                      |                |                |                  |                |                |                |                |
| <b>ULSTER LANDFILL</b>                |                |                |                  |                |                |                |                |
| No Capital Projects Currently Planned | -              | -              | -                | -              | -              | -              | -              |
| <b>TOTAL ULSTER LANDFILL</b>          | -              | -              | -                | -              | -              | -              | -              |
| <b>NEW PALTZ LANDFILL</b>             |                |                |                  |                |                |                |                |
| No Capital Projects Currently Planned | -              | -              | -                | -              | -              | -              | -              |
| <b>TOTAL NEW PALTZ LANDFILL</b>       | -              | -              | -                | -              | -              | -              | -              |
| <b>TOTAL LANDFILLS</b>                | -              | -              | -                | -              | -              | -              | -              |
| <b>TOTAL CAPITAL PROJECT COSTS</b>    | <b>424,742</b> | <b>719,394</b> | <b>1,099,394</b> | <b>389,642</b> | <b>535,000</b> | <b>250,000</b> | <b>175,000</b> |