

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2513

RE: Approving the 2021 Draft Agency Capital Plan

WHEREAS, The Ulster County Resource Recovery Agency (the "Agency") has approved and amended its Capital Plan pursuant to Section 9.01(e) of the Trust Indenture, and

WHEREAS, the Agency staff has submitted a draft Capital Plan in the form and substance annexed hereto and made a part hereof, and

WHEREAS, the estimated costs of the Facilities set forth in the draft Capital Plan shall be financed by the issuance of public debt or paid for by the expenditure of current funds.

NOW, THEREFORE, BE IT

RESOLVED, that the Ulster County Resource Recovery Agency does hereby authorize and approve the Draft Capital Plan as updated by this resolution, and be it

FURTHER RESOLVED, that this Resolution shall take effect immediately.

Moved by: _____ Seconded by: _____

Vote: Ayes _ Nays _ Absent _

Date: August 24, 2020

Financial Impact: See Attached

UCRRA 5 YEAR CAPITAL PLAN (2021-2025)

	ACTUAL 2020	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025
GENERAL CAPITAL PROJECTS/EQUIPMENT							
Operations Truck	-	35,000	-	-	-	-	45,000
TOTAL GENERAL CAPITAL PROJECTS	-	35,000	-	-	-	-	45,000
TRANSPORTATION EQUIPMENT							
Roll-Off Truck (1)	-	-	-	185,000	-	-	-
Tanker	-	-	70,000	-	-	-	-
Dump Trailer (2 steel)	172,792	-	-	-	-	-	-
Dump Trailer (2 aluminum)	-	-	180,000	-	-	-	-
Tractor (semi)	141,067	-	-	-	-	-	-
TOTAL TRANSPORTATION EQUIPMENT	313,859	-	250,000	185,000	-	-	-
HEAVY EQUIPMENT							
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	-	-
TOTAL HEAVY EQUIPMENT	345,554	49,642	-	300,000	425,000	-	-
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	-	-	-	-	-	-	-

UCRRA 5 YEAR CAPITAL PLAN (2021-2025)

	ACTUAL 2020	BUDGET 2020	BUDGET 2021	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025
BUILDINGS AND GROUNDS							
Utility Vehicle	22,753	-	-	-	-	-	-
Fence (along new walkway)	30,481	-	-	-	-	-	-
Dozer	153,000	-	-	-	-	-	-
Roller	151,500	-	-	-	-	-	-
Black Top Facility	-	-	-	-	-	350,000	-
TOTAL BUILDINGS AND GROUNDS	357,734	-	-	-	-	350,000	-
VEHICLE MAINTENANCE FACILITY (VMF)							
Automotive Lift	7,648	-	-	-	-	-	-
TOTAL VMF	7,648	-	-	-	-	-	-
MATERIALS RECOVERY FACILITY (MRF)							
Scale	-	-	-	-	-	-	-
Skid Steer Loader w/Attachments	-	-	-	80,000	-	-	-
Baler Pump Replacement (Mosley)	-	-	-	-	-	-	-
MRF Infeed Belt	-	-	-	-	100,000	-	-
Baler cylinders (Marathon)	-	50,000	-	-	-	-	-
TOTAL MRF	-	50,000	-	80,000	100,000	-	-
COMPOSTING FACILITY							
Trommel Screen	271,950	-	-	-	-	-	-
Portable Stacker	219,000	-	-	-	-	-	-
TOTAL COMPOSTING FACILITY	490,950	-	-	-	-	-	-
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	1,515,745	134,642	250,000	565,000	525,000	350,000