

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2572

RE: Approving the 2023 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 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 25, 2022

Financial Impact: See Attached

UCRRA 5 YEAR CAPITAL PLAN (2023-2027)

DRAFT

	ACTUAL 2022	BUDGET 2022	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027
GENERAL CAPITAL PROJECTS/EQUIPMENT							
General Site/Operational Improvements	-	-	485,000	-	-	-	-
TOTAL GENERAL CAPITAL PROJECTS	-	-	485,000	-	-	-	-
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)	127,500	-	-	-	-	-	-
TOTAL TRANSPORTATION EQUIPMENT	127,500	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	-	-	-	-	-	-	-

UCRRA 5 YEAR CAPITAL PLAN (2023-2027)

DRAFT

	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	1,021,966	660,000	1,219,000	352,000	1,160,000	200,000	-