

# ULSTER COUNTY RESOURCE RECOVERY AGENCY

## RESOLUTION NO. 2601

### RE: Approving the 2024 Final 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 an updated 2024 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 2024 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 2024 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: October 30, 2023

Financial Impact: See Attached

PROPOSED ALTERNATE

UCRRA 5 YEAR CAPITAL PLAN (2024-2028)

	ACTUAL 2023	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028
<b>GENERAL CAPITAL PROJECTS/EQUIPMENT</b>							
General Site/Operational Improvements(EV infrastructure)	-	385,000	30,000	-	-	-	-
Recycling Ed/Bagger Building	42,652	-	-	-	-	-	-
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>42,652</b>	<b>385,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION EQUIPMENT</b>							
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	-	-
<b>TOTAL TRANSPORTATION EQUIPMENT</b>	<b>247,151</b>	<b>247,000</b>	<b>-</b>	<b>250,000</b>	<b>610,000</b>	<b>-</b>	<b>-</b>
<b>HEAVY EQUIPMENT</b>							
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	-	-	-	-
<b>TOTAL HEAVY EQUIPMENT</b>	<b>341,746</b>	<b>280,000</b>	<b>580,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>300,000</b>
<b>REGIONAL TRANSFER STATIONS</b>							
<b>ULSTER TRANSFER STATION (UTS)</b>							
C&D Grinder	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL ULSTER TRANSFER STATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NEW PALTZ TRANSFER STATION (NPTS)</b>							
Floor Repairs	-	-	50,000	-	-	-	-
<b>TOTAL NEW PALTZ TRANSFER STATION</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGIONAL TRANSFER STATIONS</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**UCRRA 5 YEAR CAPITAL PLAN (2024-2028)**

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

**UCRRA 5 YEAR CAPITAL PLAN (2024-2028)**

	ACTUAL 2023	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028
<b>GENERAL CAPITAL PROJECTS/EQUIPMENT</b>							
General Site/Operational Improvements(compactors)	-	385,000	385,000	-	-	-	-
Recycling Ed/Bagger Building	39,699	-	-	-	-	-	-
<b>TOTAL GENERAL CAPITAL PROJECTS</b>	<b>39,699</b>	<b>385,000</b>	<b>385,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSPORTATION EQUIPMENT</b>							
Roll-Off Truck	-	247,000	-	-	-	-	-
Roll-Off Truck (to be ordered 2024)	-	-	-	260,000	-	-	-
<b>TOTAL TRANSPORTATION EQUIPMENT</b>	<b>-</b>	<b>247,000</b>	<b>-</b>	<b>260,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HEAVY EQUIPMENT</b>							
Grapple (CAT320)(to be rec'd 2023)	25,602	-					
Hard Tires (CAT930H/Volvo L90H)	47,144	80,000					
Excavator - Ulster	-	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	-	-	-	-
<b>TOTAL HEAVY EQUIPMENT</b>	<b>72,746</b>	<b>280,000</b>	<b>580,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>300,000</b>
<b>REGIONAL TRANSFER STATIONS</b>							
<b>ULSTER TRANSFER STATION (UTS)</b>							
C&D Grinder	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>TOTAL ULSTER TRANSFER STATION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NEW PALTZ TRANSFER STATION (NPTS)</b>							
Floor Repairs	-	-	75,000	-	-	-	-
<b>TOTAL NEW PALTZ TRANSFER STATION</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REGIONAL TRANSFER STATIONS</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### UCRRA 5 YEAR CAPITAL PLAN (2024-2028)

	ACTUAL 2023	BUDGET 2023	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028
<b>BUILDINGS AND GROUNDS/ADMINISTRATION</b>							
Utility Vehicle	-	25,000	25,000	-	-	-	-
Office Vehicles - (1) 2023 and (1) 2024	-	-	25,000	-	-	-	-
Pickup Truck	-	-	35,000	-	-	-	-
Black Top Facility	-	75,000	-	-	-	-	-
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>-</b>	<b>100,000</b>	<b>85,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>VEHICLE MAINTENANCE FACILITY (VMF)</b>							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
<b>TOTAL VMF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MATERIALS RECOVERY FACILITY (MRF)</b>							
Skid Steer Loader w/Attachments	-	107,000	107,000	-	-	-	110,000
MRF Infeed Belt	-	-	-	200,000	-	-	-
<b>TOTAL MRF</b>	<b>-</b>	<b>107,000</b>	<b>107,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>110,000</b>
<b>COMPOSTING FACILITY</b>							
Skid Steer Loader w/Attachments	-	-	-	-	-	110,000	-
Delivery Dump Truck	-	-	60,000	-	-	-	-
<b>TOTAL COMPOSTING FACILITY</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>-</b>
<b>LANDFILLS</b>							
<b>ULSTER LANDFILL</b>							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
<b>TOTAL ULSTER LANDFILL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NEW PALTZ LANDFILL</b>							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
<b>TOTAL NEW PALTZ LANDFILL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LANDFILLS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL PROJECT COSTS</b>	<b>112,445</b>	<b>1,119,000</b>	<b>1,292,000</b>	<b>460,000</b>	<b>-</b>	<b>510,000</b>	<b>410,000</b>