

**ULSTER COUNTY RESOURCE RECOVERY AGENCY**

**RESOLUTION NO. 2624**

RE: Approving the 2025 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 22, 2024

Financial Impact: See Attached

### UCRRA 5 YEAR CAPITAL PLAN (2025-2029)

	ACTUAL 2024	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029
<b>GENERAL CAPITAL PROJECTS/EQUIPMENT</b>							
General Site/Operational Improvements(EV infrastructure)	-	30,000	-	-	-	-	-
TOTAL GENERAL CAPITAL PROJECTS	-	30,000	-	-	-	-	-
<b>TRANSPORTATION EQUIPMENT</b>							
Diesel Roll-Off Truck	-	-	300,000	-	-	-	-
Tractor	-	-	206,543	-	-	-	-
(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 2024) (2)EV Recycling Roll-Off Truck Op Res payback @4% 2026	-	-	-	541,000	-	-	-
TOTAL TRANSPORTATION EQUIPMENT	-	-	506,543	651,000	180,000	-	-
<b>HEAVY EQUIPMENT</b>							
Excavator - Ulster	269,000	-	-	-	-	-	300,000
Excavator - New Paltz	-	280,000	-	-	-	-	-
Waste Handler Loader - Ulster	-	-	-	-	-	400,000	-
Waste Handler Loader - New Paltz (to be ordered 2024)	-	300,000	-	-	-	-	-
TOTAL HEAVY EQUIPMENT	269,000	580,000	-	-	-	400,000	300,000
<b>REGIONAL TRANSFER STATIONS</b>							
<b>ULSTER TRANSFER STATION (UTS)</b>							
(2) Sea Container	5,500	-	-	-	-	-	-
TOTAL ULSTER TRANSFER STATION	5,500	-	-	-	-	-	-
<b>NEW PALTZ TRANSFER STATION (NPTS)</b>							
Floor Repairs	-	50,000	-	-	-	-	-
TOTAL NEW PALTZ TRANSFER STATION	-	50,000	-	-	-	-	-
TOTAL REGIONAL TRANSFER STATIONS	5,500	50,000	-	-	-	-	-

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	ACTUAL 2024	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029
<b>BUILDINGS AND GROUNDS/ADMINISTRATION</b>							
Office Vehicles - (2)	77,397	25,000	-	-	-	-	-
Pickup Truck (replaced w/office vehicle)	-	35,000	-	-	-	-	-
<b>TOTAL BUILDINGS AND GROUNDS</b>	<b>77,397</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	-	-	110,000	-	-	110,000	-
Replacement Belts			-	75,000	-	-	-
BHS Glass Breaker			-	50,000	-	-	-
New Baler (Mosley replacement)			-	-	500,000	-	-
Marathon Baler Cylinder			-	-	-	50,000	-
Marathon Baler Pumps			20,000	-	-	-	-
MRF Infeed Belt	-	-	-	200,000	-	-	-
<b>TOTAL MRF</b>	-	-	<b>130,000</b>	<b>325,000</b>	<b>500,000</b>	<b>160,000</b>	-
<b>COMPOSTING FACILITY</b>							
Skid Steer Loader w/Attachments	-	-	-	-	110,000	-	-
<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>							
Perimeter Road Repairs	-	-	50,000	-	-	-	-
<b>TOTAL NEW PALTZ LANDFILL</b>	-	-	<b>50,000</b>	-	-	-	-
<b>TOTAL LANDFILLS</b>	-	-	<b>50,000</b>	-	-	-	-
<b>TOTAL CAPITAL PROJECT COSTS</b>	<b>351,897</b>	<b>720,000</b>	<b>686,543</b>	<b>976,000</b>	<b>790,000</b>	<b>560,000</b>	<b>300,000</b>