

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2631

RE: Approving the 2025 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 2025 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 2025 Capital Plan shall be paid for by the expenditure of current funds.

NOW, THEREFORE, BE IT

RESOLVED, that the Agency does hereby authorize and approve the 2025 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 24, 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
BUILDINGS AND GROUNDS/ADMINISTRATION							
Office Vehicles - (2)	77,397	25,000	-	-	-	-	-
Pickup Truck (replaced w/office vehicle)	-	35,000	-	-	-	-	-
TOTAL BUILDINGS AND GROUNDS	77,397	60,000	-	-	-	-	-
VEHICLE MAINTENANCE FACILITY (VMF)							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
TOTAL VMF	-	-	-	-	-	-	-
MATERIALS RECOVERY FACILITY (MRF)							
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	-	-	-
TOTAL MRF	-	-	130,000	325,000	500,000	160,000	-
COMPOSTING FACILITY							
Skid Steer Loader w/Attachments	-	-	-	-	110,000	-	-
TOTAL COMPOSTING FACILITY	-	-	-	-	110,000	-	-
LANDFILLS							
ULSTER LANDFILL							
No Capital Projects Currently Planned	-	-	-	-	-	-	-
TOTAL ULSTER LANDFILL	-	-	-	-	-	-	-
NEW PALTZ LANDFILL							
Perimeter Road Repairs	-	-	50,000	-	-	-	-
TOTAL NEW PALTZ LANDFILL	-	-	50,000	-	-	-	-
TOTAL LANDFILLS	-	-	50,000	-	-	-	-
TOTAL CAPITAL PROJECT COSTS	351,897	720,000	686,543	976,000	790,000	560,000	300,000

UCRRA 5 YEAR CAPITAL PLAN (2025-2029)

	ACTUAL 2024	BUDGET 2024	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029
GENERAL CAPITAL PROJECTS/EQUIPMENT							
General Site/Operational Improvements(EV infrastructure)	-	30,000	-	-	-	-	-
TOTAL GENERAL CAPITAL PROJECTS	-	30,000	-	-	-	-	-
TRANSPORTATION EQUIPMENT							
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	-	-
HEAVY EQUIPMENT							
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
REGIONAL TRANSFER STATIONS							
ULSTER TRANSFER STATION (UTS)							
(2) Sea Container	5,500	-	-	-	-	-	-
TOTAL ULSTER TRANSFER STATION	5,500	-	-	-	-	-	-
NEW PALTZ TRANSFER STATION (NPTS)							
Floor Repairs	-	50,000	-	-	-	-	-
TOTAL NEW PALTZ TRANSFER STATION	-	50,000	-	-	-	-	-
TOTAL REGIONAL TRANSFER STATIONS	5,500	50,000	-	-	-	-	-