

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2660

RE: Approving the 2026 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 14, 2025

Financial Impact: See Attached

UCRRA 5 YEAR CAPITAL PLAN (2026-2030)

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029	BUDGET 2030
GENERAL CAPITAL PROJECTS/EQUIPMENT							
No Capital Projects Planned	-	-	-	-	-	-	-
TOTAL GENERAL CAPITAL PROJECTS	-	-	-	-	-	-	-
TRANSPORTATION EQUIPMENT							
Diesel Roll-Off Truck	191,906	300,000	-	-	-	-	-
Tractor	182,188	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 2025) (2)EV Recycling Roll-Off Truck Op Res payback @4% 2027/2028	-	-	-	178,000	181,000	-	-
TOTAL TRANSPORTATION EQUIPMENT	374,094	506,543	110,000	358,000	181,000	-	-
HEAVY EQUIPMENT							
Excavator - Ulster	-	-	-	-	-	300,000	-
Excavator - New Paltz (2031)	-	-	-	-	-	-	-
Waste Handler Loader - Ulster	-	-	-	-	400,000	-	-
Waste Handler Loader - New Paltz	-	-	-	-	-	-	350,000
TOTAL HEAVY EQUIPMENT	-	-	-	-	400,000	300,000	350,000
REGIONAL TRANSFER STATIONS							
ULSTER TRANSFER STATION (UTS)							
Transfer Trailer Loading Floor Repairs	-	-	50,000	-	-	-	-
TOTAL ULSTER TRANSFER STATION	-	-	50,000	-	-	-	-
NEW PALTZ TRANSFER STATION (NPTS)							
Floor Repairs	-	-	-	-	-	-	-
TOTAL NEW PALTZ TRANSFER STATION	-	-	-	-	-	-	-
TOTAL REGIONAL TRANSFER STATIONS	-	-	50,000	-	-	-	-

UCRRA 5 YEAR CAPITAL PLAN (2026-2030)

	ACTUAL 2025	BUDGET 2025	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029	BUDGET 2030
BUILDINGS AND GROUNDS/ADMINISTRATION							
Weatherization of Main Office	-	-	-	-	-	-	-
TOTAL BUILDINGS AND GROUNDS	-	-	-	-	-	-	-
VEHICLE MAINTENANCE FACILITY (VMF)							
Concrete Install-VMF bay door/office door area	-	-	150,000	-	-	-	-
Blacktop VMF/employee parking lot	-	-	50,000	-	-	-	-
TOTAL VMF	-	-	200,000	-	-	-	-
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	-		
New Baler (Marathon replacement)		-	-	-	500,000		
Marathon Baler Cylinder		-	-	-	50,000		
Marathon Baler Pumps		20,000	-	-	-		
MRF Infeed Belt	-	-	200,000	-	-	-	-
C-301 Conveyor Belt/Rails	-	-	150,000	-	-	-	-
Blacktop East and West of MRF Building	-	-	60,000	-	-	-	-
TOTAL MRF	-	130,000	535,000	500,000	660,000	-	-
COMPOSTING FACILITY							
Skid Steer Loader w/Attachments	-	-	-	110,000	-	-	-
TOTAL COMPOSTING FACILITY	-	-	-	110,000	-	-	-
LANDFILLS							
ULSTER LANDFILL							
Leachate System Upgrades	-	-	-	-	-	-	-
TOTAL ULSTER LANDFILL	-	-	-	-	-	-	-
NEW PALTZ LANDFILL							
Leachate System Upgrades	-	-	-	-	-	-	-
Perimeter Road Repairs	-	50,000	-	-	-	-	-
TOTAL NEW PALTZ LANDFILL	-	50,000	-	-	-	-	-
TOTAL LANDFILLS	-	50,000	-	-	-	-	-
TOTAL CAPITAL PROJECT COSTS	374,094	686,543	895,000	968,000	1,241,000	300,000	350,000