

ULSTER COUNTY RESOURCE RECOVERY AGENCY

RESOLUTION NO. 2684

RE: Approving the 2027 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 27, 2026

Financial Impact: See Attached

UCRRA 5 YEAR CAPITAL PLAN (2027-2031)

	ACTUAL 2026	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029	BUDGET 2030	BUDGET 2031
GENERAL CAPITAL PROJECTS/EQUIPMENT							
No Capital Projects Planned	-	-	-	-	-	-	-
TOTAL GENERAL CAPITAL PROJECTS	-	-	-	-	-	-	-
TRANSPORTATION EQUIPMENT							
Diesel Roll-Off Truck	-	-	-	-	-	-	-
Tractor	-	-	215,000	-	-	-	-
Dump Trailer	-	-	115,000	-	-	-	-
Tanker	-	-	95,000	-	-	-	-
(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	-	-	-	154,000	154,000	154,000	-
TOTAL TRANSPORTATION EQUIPMENT	-	110,000	605,000	154,000	154,000	154,000	-
HEAVY EQUIPMENT							
Excavator - Ulster	-	-	-	-	300,000	-	-
Excavator - New Paltz	-	-	-	-	-	-	300,000
Waste Handler Loader - Ulster	-	-	-	400,000	-	-	-
Waste Handler Loader - New Paltz	-	-	-	-	-	350,000	-
TOTAL HEAVY EQUIPMENT	-	-	-	400,000	300,000	350,000	300,000
REGIONAL TRANSFER STATIONS							
ULSTER TRANSFER STATION (UTS)							
Mattress Recycling Barn	1,105	-	-	-	-	-	-
TOTAL ULSTER TRANSFER STATION	1,105	-	-	-	-	-	-
NEW PALTZ TRANSFER STATION (NPTS)							
Floor Repairs	-	50,000	-	-	-	-	-
TOTAL NEW PALTZ TRANSFER STATION	-	50,000	-	-	-	-	-
TOTAL REGIONAL TRANSFER STATIONS	1,105	50,000	-	-	-	-	-

UCRRA 5 YEAR CAPITAL PLAN (2027-2031)

	ACTUAL 2026	BUDGET 2026	BUDGET 2027	BUDGET 2028	BUDGET 2029	BUDGET 2030	BUDGET 2031
BUILDINGS AND GROUNDS/ADMINISTRATION							
Pickup Truck	-	-	50,000	-	-	-	-
(2) Network servers	-	-	15,000	-	-	-	-
TOTAL BUILDINGS AND GROUNDS	-	-	65,000	-	-	-	-
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	-	-	-	-
Replacement Belts	35,644	75,000	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		-	-	-	-	-	-
MRF Infeed Belt	-	200,000	-	-	-	-	-
C-301 Conveyor Belt/Rails	-	150,000	-	-	-	-	-
Blacktop East and West of MRF Building	-	60,000	-	-	-	-	-
TOTAL MRF	35,644	535,000	185,000	550,000	500,000	-	-
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	-	-	-	-	-	-	-
TOTAL NEW PALTZ LANDFILL	-	-	-	-	-	-	-
TOTAL LANDFILLS	-	-	-	-	-	-	-
TOTAL CAPITAL PROJECT COSTS	36,749	895,000	855,000	1,214,000	954,000	504,000	300,000