



Adopting the 2016-2020 Capital Improvement Plan as a planning document for SWACO's budgetary and planning process.

Audit and Finance Committee

SWACO staff developed a 2016-2020 Capital Improvement Plan ("Plan") for capital projects and improvements relating to the ongoing operation and maintenance of the Franklin County Sanitary Landfill, two (2) SWACO transfer stations, Model Landfill, and other infrastructure improvements. The spending plan is subject to change based on available resources, financing options available, and actual operating conditions encountered.

SWACO staff is recommending the adoption of the Plan, attached as "Exhibit A," as a planning document for SWACO's budgetary and planning process.


Requested by: Patrick O'Block, Budget and Management Administrator

BE IT RESOLVED by the Board of Trustees of the Solid Waste Authority of Central Ohio that:

1. The SWACO Board of Trustees adopts the 2016-2020 Capital Improvement Plan, attached as "Exhibit A," as a planning document for SWACO's budgetary and planning process.
2. This resolution shall be in full force and effect from and immediately upon its adoption.

Date Adopted: April 5, 2016

Vote:
For: 8 Against: 0 Abs: 0



Kenneth N. Wilson
Chairman, Board of Trustees



Katherine M. Schwartz, Secretary

Approved as to Form: 

Rebecca Egelhoff, Legal Counsel

RESOLUTION NO. 023-16

Adopting the 2016-2020 Capital Improvement Plan as a planning document for SWACO's budgetary and planning process.

Exhibit A
2016 CAPITAL IMPROVEMENT PLAN

Solid Waste Authority of Central Ohio 2016-2020 Capital Improvement Plan							
Project Description	Major Category	2016	2017	2018	2019	2020	Total
H4A	Cell construction	\$ 9,616,619					\$ 9,616,619
H4B	Cell construction	1,293,555	4,000,000				5,293,555
H5A	Cell construction		600,000	8,000,000	1,000,000		9,600,000
2016 Gas control and collection system	Landfill gas	1,288,115					1,288,115
2017 Gas control and collection system	Landfill gas		846,435				846,435
2018 Gas control and collection system	Landfill gas			550,000			550,000
2019 Gas control and collection system	Landfill gas				550,000		550,000
2020 Gas control and collection system	Landfill gas					550,000	550,000
Gas well water removal system additions	Landfill gas	75,000	75,000	75,000	75,000	75,000	375,000
Slow fill fueling station / Bring Fleet Home	Landfill gas	50,000	3,000,000				3,050,000
Entrance project - SWACO's costs	Landfill improvements	200,000					200,000
Entrance, engineering, permitting, construction - shared costs	Landfill improvements	1,531,584					1,531,584
Extend hard surface from scale house to water load out	Landfill improvements		240,000				240,000
Landfill and litter fencing	Landfill improvements			220,000			220,000
Miscellaneous landfill improvements	Landfill improvements	1,000,000	1,000,000	1,000,000			3,000,000
Resident pad	Landfill improvements		50,000				50,000
Site preparation for removal of soils west of Young road	Landfill improvements		250,000	100,000			350,000
Solidification facility	Landfill improvements				25,000	1,500,000	1,525,000
Track-on and access roads	Landfill improvements	50,000	350,000	50,000	50,000	50,000	550,000
Tree removal between main entrance and construction entrance / add fence	Landfill improvements		460,000				460,000
Truck wash	Landfill improvements		1,000,000				1,000,000
Wheel wash for landfill	Landfill improvements		509,350				509,350
Young Road improvements/crossing	Landfill improvements	50,000	500,000				550,000
Model gas system improvements/dewatering - Phase 2	Model Landfill	706,000					706,000
Model gas system improvements/dewatering - Phase 3	Model Landfill		100,000				100,000
Model gas system improvements/dewatering - Phase 4	Model Landfill			234,000			234,000
Model gas system improvements/dewatering - Phase 5	Model Landfill				237,000		237,000
Model Landfill development	Model Landfill		50,000			1,000,000	1,050,000
Concrete replacement - Jackson Pike	Transfer station/receiving improvements	75,000	75,000	150,000	75,000	75,000	450,000
Concrete replacement - Morse Road	Transfer station/receiving improvements		75,000	150,000	75,000	75,000	375,000
Georgesville Transfer Station	Transfer station/receiving improvements			50,000	800,000	6,000,000	6,850,000
Surface water - Georgesville Road	Transfer station/receiving improvements			1,000,000			1,000,000
Treatment of contaminated storm water at Morse Road Eco-Station	Transfer station/receiving improvements	50,000	1,000,000				1,050,000
Unassigned	Unassigned	500,000	400,000	300,000	100,000	300,000	1,600,000
Grand Total:		\$ 16,485,874	\$ 14,580,785	\$ 11,879,000	\$ 2,987,000	\$ 9,625,000	\$ 55,557,659



RESOLUTION NO. 024-16

Authorizing the Executive Director to modify the contract with Geosyntec Consultants, Inc., for financial and benchmark project consulting services, to extend the contract termination date, to waive the competitive bidding requirements, and to expend an additional amount not to exceed forty-eight thousand dollars (\$48,000.00) to the contract for a total amount not to exceed ninety-three thousand three hundred dollars (\$93,300.00).

Committee of the Whole

Geosyntec Consultants, Inc. ("Geosyntec") undertook a landfill operations review and assessment which recognized an immediate priority to develop a long-term financial planning model that identifies capital requirements needed to support ongoing operations and future capital projects. The draft model has been prepared; however, additional work is needed to test, implement, and train employees on its use.

Complementary to the recommendation for a financial model was the identified need to benchmark SWACO's operations to best practices in landfill operations nationally. With the financial model data, Phase I of the benchmarking outreach can commence. The additional funding will assist in completing the assessment recommendations as well as payment of a survey analysis that was executed under the initial assessment.

Justification for Waiver

Pursuant to Section 9.b. of Resolution No. 086-15 ("SWACO's Procurement Policy"), the Board of Trustees may waive any provision of SWACO's Procurement Policy if it determines that it is in the best interest of SWACO. Therefore, this Board shall waive the requirements in Section 8 of SWACO's Procurement Policy.

SWACO staff recommends authorizing the contract modification with Geosyntec for the continuation of the long-term financial planning model preparation, development of landfill operations best practices for Phase I of benchmarking, and ongoing consulting services for implementation of the operations review recommendations.

Requested by: Ty Marsh, Executive Director

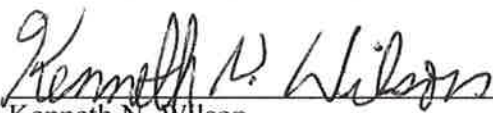
BE IT RESOLVED by the Board of Trustees of the Solid Waste Authority of Central Ohio that:

1. The Executive Director is authorized to modify the contract with Geosyntec Consultants, Inc., for financial and benchmark project consulting services, to extend the contract termination date, and to expend an additional amount not to exceed forty-eight thousand dollars (\$48,000.00) to the contract for a total amount not to exceed ninety-three thousand three hundred dollars (\$93,300.00).
2. Pursuant to Section 9.b. of SWACO's Procurement Policy, it is in the best interest of SWACO to waive the requirements in Section 8 of SWACO's Procurement Policy.
3. This resolution shall be in full force and effect from and immediately upon its adoption.

Date Adopted: April 5, 2016

Vote:

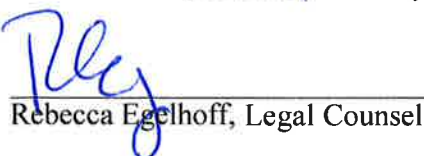
For: 8 Against: 0 Abs: 0


Kenneth N. Wilson

Chairman, Board of Trustees


Katherine M. Schwartz, Secretary

Approved as to Form:


Rebecca Egelhoff, Legal Counsel



RESOLUTION NO. 025-16

Authorizing the Executive Director to terminate the Land Development and Operating Agreement and two (2) Ground Lease Agreements with Team Gemini Project Cardinal, LLC.

Not Referred from Committee

Pursuant to Resolution No. 100-12, on December 3, 2012, SWACO entered into a Land Development and Operating Agreement (“Operating Agreement”), as amended, with Team Gemini Project Cardinal, LLC (“TGPC”). As a term of the Operating Agreement and pursuant to Resolution No. 002-13, SWACO and TGPC entered into two (2) Ground Lease Agreements for the location of (1) a Material Recovery Facility on approximately ±22 acres (“MRF Lease”); and (2) a Sustainable Industrial and Business Park on approximately ±343.51 acres (“Development Lease”).

On February 3, 2016, SWACO served TGPC with a Notice of Default for failure to pay rent pursuant to Section 1.3.1 of the Development and MRF Leases. The failure of TGPC to pay rent constituted an Event of Default under the Operating Agreement and leases part thereof. As such, SWACO provided the required notice to TGPC pursuant to the Agreements and demanded that TGPC cure the Events of Default by April 5, 2016. If by midnight on April 5, 2016, SWACO does not receive the required cure, SWACO has the right to terminate the Operating Agreement and incorporated MRF Lease and Development Lease.

This resolution authorizes the Executive Director to terminate the Operating Agreement and the MRF and Development Leases, part thereof, pursuant to Sections 6.2 and 6.3(a) of the Operating Agreement and Section 5.1 of the respective Ground Lease Agreements.

Requested by: Ty Marsh, Executive Director

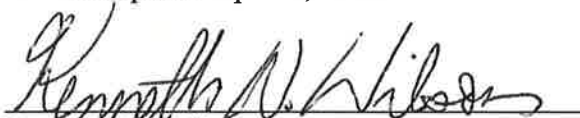
BE IT RESOLVED by the Board of Trustees of the Solid Waste Authority of Central Ohio that:

1. On April 6, 2016, the Executive Director is authorized to terminate the Land Development and Operating Agreement and two (2) Ground Lease Agreements with Team Gemini Project Cardinal, LLC.
2. This resolution shall be in full force and effect from and immediately upon its adoption.

Date Adopted: April 5, 2016

Vote:

For: 7 Against: 0 Abs: 0



Kenneth N. Wilson
Chairman, Board of Trustees



Katherine M. Schwartz, Secretary

Approved as to Form:  Rebecca Egelhoff, Legal Counsel