



Adopting the 2019-2023 Capital Improvement Plan as a financial forecasting document for SWACO's budgetary and planning process.

Audit and Finance Committee

SWACO staff developed a 2019-2023 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 hereto as "Exhibit A," as a financial forecasting document for SWACO's budgetary and planning process.

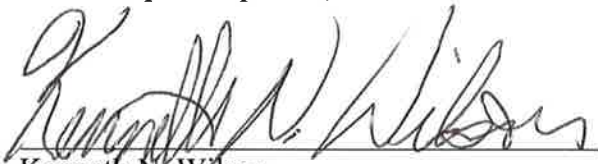
Requested by: Patrick O'Block, Budget and Management Administrator

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 2019-2023 Capital Improvement Plan, attached hereto as "Exhibit A," as a financial forecasting 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 10, 2018

Vote:
For: 6 Against: 0 Abs: 0



 Kenneth N. Wilson
 Chairman, Board of Trustees



 Katherine M. Schwartz, Secretary

Approved as to Form: 

 Rebecca L. Egelhoff, Managing Counsel

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Exhibit A

2019 CAPITAL IMPROVEMENT PLAN

Project Description	Major Category	2019
H5A	Cell construction	\$ 690,000
Transitional cover	Cell construction	49,000
2019 Gas collection and control system (GCCS)	Landfill gas	730,055
Gas well water removal system additions at the Franklin County Sanitary Landfill	Landfill gas	75,000
Soil Borrow West of Young Road	Landfill improvements	750,000
Model Landfill development	Model Landfill	500,000
Transfer Station Loading Chutes (MRES)	Transfer improvements	460,000
Unassigned	Unassigned	97,500
Grand total:		\$ 3,351,555

Major Category	2019	2020	2021	2022	2023	Total
Cell Construction	\$ 739,000	\$ 2,500,000	\$ 7,087,000	\$ 1,074,000	\$ -	\$ 11,400,000
Landfill Gas	805,055	474,487	734,373	512,107	1,267,312	3,793,334
Landfill Improvements	750,000	1,250,000				2,000,000
Model Landfill	500,000	500,000				1,000,000
Transfer Improvements	460,000	1,000,000				1,460,000
Unassigned	97,500	156,500	219,500	47,500	38,000	559,000
Grand total:	\$ 3,351,555	\$ 5,880,987	\$ 8,040,873	\$ 1,633,607	\$ 1,305,312	\$ 20,212,334