

## RESOLUTION 084-22


**Adopting the 2023 Capital Equipment Plan and the  
2023 Capital Outlays Plan.**

SWACO Staff developed the 2023 Capital Equipment Plan (“CEP”) and the 2023 Capital Outlays Plan (“COP”) for capital equipment and smaller capital acquisitions relating to the ongoing operation and maintenance of the Franklin County Sanitary Landfill, two (2) SWACO transfer stations, and Model Landfill. The execution of these plans and related expenditures are subject to change based on available resources, financing options available, and actual operating conditions encountered.

Staff is therefore recommending the adoption of the CEP and COP, attached hereto as “Exhibit A,” as financial forecasting documents for SWACO’s budgetary and planning process.

*Requested by:* Patrick O’Block, Accounting and Finance Manager

**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 2023 Capital Equipment Plan (“CEP”) and the 2023 Capital Outlays Plan (“COP”), attached hereto as “Exhibit A,” as the financial forecasting documents for SWACO’s planning purposes.
2. This resolution shall be in full force and effect as of January 1, 2023.


Date Approved: December 13, 2022

Vote:  
For: 8 Against: 0 Abs: 0

  
Susan Tilgner  
Madam Chair, Board of Trustees

  
Danielle Kuskowski, Secretary

Approved as to Form:

  
Rebecca L. Egelhoff, Director of Legal  
Affairs

## RESOLUTION NO. 084-22

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Capital Outlays Plan.

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## Exhibit A

| 2023 Capital Equipment Plan (CEP)  |          |                     |
|--|----------|---------------------|
| Project  | Quantity | Cost Estimate       |
| Caterpillar Electric D6 XE Track Type Dozer (approved in July 2022)                  | 1        | \$ 650,000          |
| Komatsu WA475-10-WH Wheel Loader (approved in July 2022)                             | 2        | 971,000             |
| John Deere Z960M Mower (approved in July 2022)                                       | 1        | 14,555              |
| Off Road Kalmar Ottawa Spotter Truck (approved in July 2022)                         | 1        | 160,000             |
| Builrite Model 3600 Stationary Electric Material Handler (2) (approved in July 2022) | 2        | 1,250,000           |
| John Deere 6120M Tractor (approved in July 2022)                                     | 2        | 245,000             |
| Generac Light Plants   | 2        | 24,592              |
| Service Truck for Building Maintenance (carryover from 2022)                         | 1        | 60,000              |
| Used Shuttle Bus (carryover from 2022)   | 1        | 25,000              |
| Recycling Truck (carryover from 2022)  | 1        | 475,000             |
| <b>Total Capital Equipment</b>   |          | <b>\$ 3,875,147</b> |

| 2023 Capital Outlays Plan (COP)                                    |          |                     |
|--|----------|---------------------|
| Project  | Quantity | Cost Estimate       |
| Magnetic barrier gate operators with 15ft aluminum gate arms       | 1        | \$ 20,000           |
| Leachate SCADA Monitoring System                                   | 1        | 88,000              |
| Model LF Perimeter Fence   | 1        | 175,000             |
| Air Compressor at Model Landfill                                   | 1        | 50,000              |
| Landfill Scale House add on HVAC system                            | 1        | 15,000              |
| Network Refresh (switches, routers, wireless equipment, etc.)      | 1        | 700,000             |
| BrightWork Project Management Software                             | 1        | 30,000              |
| Lighted Sign at entrance of AOB                                    | 1        | 15,000              |
| Ops Diesel Tank Card Reader (carryover from 2022)                  | 1        | 19,538              |
| Shop Air Compressor Systems for new building (carryover from 2022) | 2        | 45,368              |
| Overhead Maintenance Crane (carryover from 2022)                   | 1        | 149,671             |
| Power Washer (carryover from 2022)                                 | 1        | 16,061              |
| Back-Up Generator for AOB (carryover from 2022)                    | 1        | 100,000             |
| Back-Up Generator for New Fleet/Ops Building (carryover from 2022) | 1        | 100,000             |
| Jackson Pike Backflow Valves (carryover from 2022)                 | 1        | 645,225             |
| FASTER Asset Management (carryover from 2022)                      | 1        | 76,050              |
| AOB Cubicles (carryover from 2022)                                 | 1        | 250,000             |
| ERP (carryover from 2022)  | 1        | 600,000             |
| <b>Total Capital Outlays</b>                                       |          | <b>\$ 3,094,913</b> |