RESOLUTION 045-26

Adopting the 2027 Capital Equipment Plan and the 2027 Capital Outlays Plan.

SWACO staff developed the 2027 Capital Equipment Plan ("CEP") and the 2027 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.

SWACO staff is 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, Senior 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 2027 Capital Equipment Plan ("CEP") and the 2027 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, 2027.

Date Approved: November 10, 2026

Vote: For: 8 Against: 0 Abs: 0

Susan Tilgner
Chair, Board of Trustees

Rebecca L. Egelhoff, Secretary

Approved as to Form: Rebecca L. Egelhoff, Director of Legal Affairs

Exhibit A

2027 Capital Equipment Plan

Department #	Qty	Project		Cost
1-O-410	4	Purchase CNG Transfer Tractors *	$	1,300,000
1-O-410	6	Purchase Transfer Tipper Trailers *	$	950,000
3-O-620	1	Purchase Recycle Front Load CNG Truck	$	530,000
1-O-200	1	Purchase New 45 Ton Articulated Haul Truck	$	810,000
1-O-200	1	Certified Component Rebuild Unit 213	$	800,000
1-O-200	1	Certified Component Rebuild Unit 220	$	780,000
1-O-200	1	Purchase Excavator for Mass Excavation	$	625,000
1-O-120	1	Purchase Utility Truck for Maintenance Supervisor	$	90,000
3-D-604	1	Purchase Shuttle Bus	$	150,000
1-O-110	1	Purchase Fleet Service Truck	$	245,000
3-O-488	1	Purchase Compact Loader for Compost Facility	$	125,000
1-O-559	6	Modifying compactor carryover from 2026	$	220,000
		Total 2027 Capital Equipment Plan	**$**	**6,625,000**

2027 Capital Outlays Plan

Department #	Qty	Project		Cost
1-O-204	1	New Air Compressor Pod	$	150,000
1-O-200	1	Drone Heat Sensor Attachement	$	40,000
1-O-200	1	Operations Garage Wash Bay Pit	$	100,000
1-O-200	1	Mobile CCTV Trailer	$	45,000
1-A-200	1	Bid Software	$	40,000
1-O-541	1	Fuel Master Live ("FM Live") carry over from 2026	$	65,000
		Total 2027 Capital Outlays Plan	**$**	**440,000**

**Department # subject to change.*