



The Blue Ridge Resource Authority Budget Fiscal Year 2021

Revenues:

The member localities (Rockbridge County and Lexington City) will be charged a member jurisdiction per-ton fee of \$59.50 for waste disposal in FY 2021. This represents a \$5.00 increase to the FY 2020 tipping fee for member localities. The City of Buena Vista as a Municipal Customer will be charged a per-ton fee of \$74.38 for waste; this reflects a \$5.00 increase plus a 25% surcharge on the base rate for member jurisdiction rate in accordance with the Regional Solid Waste Member's Use Agreement for the BRRR facility. Commercial Waste originating in member jurisdictions will be charged \$61.50/ ton a \$5.00 increase on the FY 2020 member commercial rate; commercial waste originating in the City of Buena Vista or other allowable non-member jurisdictions will be charged \$76.88/ ton, representing a \$5.00 increase of tipping fees plus a 25% surcharge on the member jurisdictional commercial rate in accordance with the Members Use Agreement.

The recommended tipping fee rate increase of \$5.00/ ton on the Member rate is due to the increased costs required for Closure and a Post Closure requirement. Total Costs for Closure of 36.15 acres is \$9,064,040. Cell 1 is 4.38 acres and represents 12% of the total closure. Cell-1 is expected to close in 2023 requiring PV \$1,097,608, or \$1,183,002 in 2023 dollars. The budget for FY 2021 will set aside \$394,334 (one of three equal annual payments of \$394,334) to meet this requirement. Further, at the end of 2070 we will owe 63% of the \$9,064,040 for the full system closure of the 36.15 acres. The FY 2021 Budget will set aside \$126,746 to provide for this cost. Finally, the Post Closure Requirement of \$5,356,000 is spread over 56 years. In the FY 2021 Budget there is an appropriation of \$112,419 to meet this requirement. The total amount set aside for Closure and Post Closure will be \$633,499.

The breakdown of projected tonnages is as follows: Rockbridge County at 16,048, Lexington City at 3,355, Buena Vista City at 3,625, Member Commercial at 19,206, and non jurisdictional Commercial at 1,767. ACH charges will be \$12,663 for 211 tons. Total operational tipping fees are anticipated to generate \$2,756,127 in revenue. In addition to these operational revenues, Rockbridge County Share is increased by \$3,500 (140 tons) and Lexington Share is increased by \$1,625 (65 tons). This increase in revenue is due to BRRR accepting glass at \$25 a ton from these two municipalities. Overall revenues raise to \$2,761,252 with the revenue from glass and the sale of scrap metal.

Expenditures:

In Fiscal year 2021 it will be necessary to begin to make preparations for bringing Cell-2 online. Cell-1 is scheduled to reach capacity in Fiscal Year 2022. The BRRR in exercising due diligence, must begin the engineering phase of Cell-2. Within this engineering phase, application for financing will also be performed. It is vital that the BRRR has completed construction of Cell-2 before Cell-1 goes off line in FY2022. Expected time of construction of Cell-2 will be close to a year. Engineering costs are estimated to be \$245,000 for FY 2021. These costs are expected to be reimbursed by the financing instrument. The BRRR will ask for a Resolution for Reimburse Costs from the Board of Supervisors. Total financing for the project is estimated at \$3,100,000.

In FY 2021 completion of the Phase-1 closure project will result in a \$40,000 expense to clean the stormwater basin. This expense will increase the contracted services budget line. New Snap Samplers for better water sampling required by the DEQ will raise the expense line of Ground Water Monitoring by \$55,000. The off-road budget line will include a \$30,000 complete undercarriage rebuild for the JB 755 track loader. The John Deere 230C backhoe boom will be repaired at a cost of \$15,000.

As mentioned in the revenue section, \$633,499 will be set aside for future benefit to cover closing costs. This amount consists of \$394,334 is being set aside for the closing of Cell-1; \$126,746 is set aside for Full System Closure and \$112,419 will be set aside for Post Closure.

Account Number	Description	Approp FY 2019	Actual FY 2019	Budget FY2020	Actual Dec-19	Proposed Budget	Amount Changed	Percent Changed
19040	**Landfill Expenditures**							
1002	Overtime	\$8,000	\$15,720	\$10,000	\$3,995	\$9,000	-\$1,000	-10.00%
1123	Full-Time Wages	\$359,544	\$326,213	\$383,381	\$182,033	\$403,840	\$20,459	5.34%
1141	Part-Time Wages	\$25,822	\$42,229	\$34,430	\$26,738	\$34,430	\$0	0.00%
2001	FICA	\$29,480	\$29,028	\$31,963	\$15,577	\$33,528	\$1,565	4.90%
2002	Retirement	\$45,410	\$41,080	\$16,102	\$23,066	\$45,149	\$29,047	180.39%
2003	VLDP	\$2,265	\$1,184	\$2,760	\$398	\$2,544	-\$216	-7.83%
2005	Hospitalization	\$64,800	\$58,467	\$64,800	\$28,445	\$68,400	\$3,600	5.56%
2006	Group Life Insurance	\$1,870	\$1,683	\$5,022	\$945	\$2,100	-\$2,922	-58.19%
2011	Workman's Comp Insurance	\$14,169	\$14,169	\$14,169	\$14,124	\$14,124	-\$45	-0.32%
2017	HSA Admin Fee	\$58	\$71	\$85	\$42	\$85	\$0	0.00%
3002	Professional Services (Eng., Legal, Other)	\$55,000	\$69,901	\$57,000	\$23,219	\$57,000	\$0	0.00%
3003	Adm. & Secreterial Aid	\$60,000	\$60,000	\$60,000	\$30,000	\$60,000	\$0	0.00%
3006	Seeding/Mowing/Erosion Control	\$2,500	\$901	\$2,500	\$657	\$2,000	-\$500	-20.00%
3010	Maintenance Of Buildings	\$6,000	\$2,163	\$6,000	\$1,658	\$4,000	-\$2,000	-33.33%
3011	Maintenance Of Roads	\$13,000	\$18,090	\$15,000	\$1,310	\$15,000	\$0	0.00%
3012	Ground Water Monitoring	\$45,000	\$55,882	\$45,000	\$45,956	\$100,000	\$55,000	122.22%
3013	Leachate Treatment	\$18,000	\$141,723	\$80,216	\$22,160	\$60,000	-\$20,216	-25.20%
3021	Contracted Services	\$6,460	\$17,569	\$18,000	\$5,890	\$58,000	\$40,000	222.22%
3024	Trusty Work Program	\$18,800	\$9,170	\$15,000	\$6,300	\$15,000	\$0	0.00%
3025	Electronic Material Recovery	\$8,000	\$3,666	\$8,000	\$4,515	\$8,000	\$0	0.00%
3050	Tire Shredding	\$4,000	\$3,338	\$4,000	\$2,400	\$4,000	\$0	0.00%
3500	DEQ Gas Compliance	\$6,000	\$9,466	\$6,000	\$6,028	\$6,000	\$0	0.00%
3901	Permit Fees	\$5,500	\$9,642	\$5,500	\$9,175	\$7,000	\$1,500	27.27%
5101	Electricity	\$12,000	\$12,653	\$12,000	\$3,054	\$12,000	\$0	0.00%
5201	Telecommunications	\$9,333	\$9,333	\$10,000	\$5,176	\$10,000	\$0	0.00%
5202	Postage	\$1,500	\$1,612	\$3,000	\$536	\$2,000	-\$1,000	-33.33%
5205	Auto Insurance	\$3,282	\$3,283	\$3,450	\$3,282	\$3,450	\$0	0.00%
5301	Property Insurance	\$1,581	\$1,582	\$1,665	\$1,783	\$1,873	\$208	12.49%
5308	Equipment and Liability Insurance	\$8,829	\$8,830	\$9,270	\$8,597	\$9,270	\$0	0.00%
5401	Office Supplies	\$5,000	\$2,718	\$3,200	\$4,184	\$3,200	\$0	0.00%
5402	Tools and Equipment	\$5,000	\$190	\$2,500	\$442	\$2,500	\$0	0.00%
5403	Materials and Supplies	\$8,000	\$6,088	\$8,000	\$3,698	\$8,000	\$0	0.00%
5404	Hazmat Handling & Disposal	\$750	\$364	\$750	\$0	\$500	-\$250	-33.33%
5410	Uniforms	\$3,000	\$978	\$3,000	\$870	\$2,092	-\$908	-30.27%
5504	Travel	\$2,500	\$255	\$2,500	\$0	\$400	-\$2,100	-84.00%
5505	Training & Certification	\$5,500	\$1,015	\$5,500	\$1,994	\$2,000	-\$3,500	-63.64%
6414	On-road: Repairs, Tires, Parts	\$15,000	\$16,150	\$15,000	\$11,658	\$20,000	\$5,000	33.33%
6415	On-road: Gas & Oil	\$10,500	\$16,955	\$13,500	\$6,151	\$13,500	\$0	0.00%
6418	Off-road: Repairs, Tires, Parts	\$65,000	\$25,709	\$65,000	\$30,854	\$110,000	\$45,000	69.23%
6419	Off-road: Diesel & Oil	\$53,000	\$61,125	\$53,000	\$15,831	\$53,000	\$0	0.00%
7006	Office Equipment	\$2,500	\$370	\$1,500	\$0	\$1,000	-\$500	-33.33%

Account Number	Description	Approp FY 2019	Actual FY 2019	Budget FY2020	Actual Dec-19	Proposed Budget	Amount Changed	Percent Changed
7007	Billing Hard/Software Purchase	\$6,800	\$4,162	\$6,800	\$4,110	\$6,800	\$0	0.00%
8001	Rental Of Equipment	\$9,000	\$5,787	\$9,000	\$0	\$7,000	-\$2,000	-22.22%
8002	Equipment Lease	\$236,091	\$236,384	\$201,644	\$100,822	\$116,769	-\$84,875	-42.09%
9900	Post Closure-Future Requirement	\$171,028	\$171,028	\$231,028	\$0	\$633,499	\$402,471	174.21%
9902	Revenue Bond Payment	\$673,172	\$789,172	\$560,000	\$681,069	\$590,000	\$30,000	5.36%
9903	Revenue Bond Interest	\$0	\$0	\$228,638	\$0	\$200,019	-\$28,619	-12.52%
19040	Landfill Op Expenditures	\$2,343,197	\$2,639,745	\$2,497,741	\$1,356,742	\$2,818,072	\$320,331	2%
19050	**Landfill Closure**							
		Approp FY 2019	Actual FY 2019	Budget FY2020	Actual Dec-19	Proposed Budget	Amount Changed	Percent Changed
3002	Professional Services	\$0	\$137,197	\$369,000	\$233,032	\$1,000	-\$368,000	-99.73%
3006	Seeding/Mowing/Erosion Control	\$7,300	\$1,471	\$7,300	\$180	\$500	-\$6,800	-93.15%
3011	Maintenance of Roads	\$9,000	\$0	\$9,000	\$0	\$1,000	-\$8,000	-88.89%
6999	Transfer to Assigned Reserves	\$186,028	\$0	\$261,028	\$261,028	\$634,099	\$373,071	142.92%
19050	Landfill Closure	\$2,196,878	\$147,368	\$2,946,328	\$1,267,515	\$636,599	-\$2,309,729	-2%
19080	**Cell-2 Construction**							
		Approp FY 2019	Actual FY 2019	Budget FY2020	Actual Dec-19	Proposed Budget	Amount Changed	Percent Changed
3002	Professional Services	\$0	\$0	\$0	\$0	\$245,000	\$245,000	0.00%
3015	Contractor Costs	\$0	\$0	\$0	\$0	\$3,100,000	\$3,100,000	0.00%
19080	Landfill Cell-2 Construction	\$0	\$0	\$0	\$0	\$3,345,000	\$3,345,000	0.00%
10000	BRRR-Landfill Expenditures	\$4,540,075	\$2,787,113	\$5,444,069	\$2,624,257	\$6,799,671	\$1,355,602	-1%

Account Number	Description	Approp FY 2019	Actual FY2019	Budget FY2020	Actual Dec-19	Proposed Budget	Amount Changed	Percent Changed
01902	**Landfill Operational Costs**							
0001	Rockbridge County Share	\$827,169	\$942,172	\$873,145	\$509,158	\$960,527	\$87,382	10.01%
0002	Lexington Share	\$146,931	\$166,622	\$173,365	\$83,733	\$201,243	\$27,878	16.08%
0003	Buena Vista Share	\$204,000	\$235,817	\$248,520	\$116,129	\$269,788	\$21,268	8.56%
0004	From Unencumbered Reserves	\$0	\$0	\$0	\$0	\$45,000.00	\$0	0.00%
0005	Mem-Commercial Customer Share	\$997,778	\$973,764	\$1,063,218	\$652,205	\$1,181,184	\$117,966	11.10%
0006	Non-Commercial Customer Share	\$153,965	\$90,830	\$124,829	\$68,064	\$135,847	\$11,018	8.83%
0007	ACH/Credit Card Revenue	\$0	\$3,083	\$2,100	\$5,263	\$12,663	\$10,563	503.00%
1000	Landfill Revenue	\$2,329,843	\$2,412,288	\$2,485,177	\$1,434,552	\$2,806,252	\$276,075	11.11%
01903	**Closure Transfers**							
0001	Closure Transfer	\$171,028	\$171,028	\$231,028	\$0	\$635,999	\$316,549	137.02%
0002	Transfer from Assigned Reserves	\$2,010,850	\$0	\$2,685,300	\$0	\$0	-\$2,685,300	-100.00%
01903	Closure Transfer	\$2,181,878	\$171,028	\$2,916,328	\$0	\$635,999	-\$2,368,751	-81.22%
15010	**Landfill Op Account Interest**							
0001	Interest Earned - County/SWA Ops	\$3,500	\$242	\$0	\$41	\$0	\$0	0.00%
0002	Interest Earned - BRRRA Ops	\$0	\$300	\$2,500	\$27	\$250	-\$2,250	-90.00%
0002	LGIP SNAP VRA 18	\$0	\$19,941	\$0	\$8,945	\$0	\$0	0.00%
15010	Landfill Op Account Interest	\$3,500	\$20,483	\$2,500	\$9,013	\$250	-\$2,250	-90.00%
15020	**Rental of BRRRA Property**							
0001	Rental of BRRRA Property	\$5,355	\$10,815	\$5,565	\$5,565	\$5,570	\$0	0.00%
15020	Rental of BRRRA Property	\$5,355	\$10,815	\$5,565	\$5,565	\$5,570	\$0	0.00%
18990	**Sale of Scrap Metal**							
0002	Sale of Equipment/Land	\$0	\$70,201	\$0	\$0	\$0	\$0	0.00%
0003	Sale of Scrap Metal	4,000	11,382	4,000	2,584	\$5,500	\$1,500	37.50%
18990	Sale of Scrap Metal	\$4,000	\$81,583	\$4,000	\$2,584	\$5,500	\$1,500	37.50%
41010	**Insurance Adjustments							
0001	Insurance Adjustments	\$1,000	\$0	\$500	\$0	\$500	\$0	0.00%
41010	Insurance Adjustments	\$1,000	\$0	\$500	\$0	\$500	\$0	0.00%

41040	**Non-Revenue Sources**								
0010	Interest-Landfill Closure Fund	\$9,500	\$83,797	\$30,000	\$30,587	\$600	-\$30,000	-100.00%	
XXXX	Loan Proceeds-2022 Cell 2	\$0	\$117,365	\$0	\$0	\$3,345,000	\$0	0.00%	
41040	Non-Revenue Sources	\$9,500	\$201,162	\$30,000	\$30,587	\$3,345,600	-\$22,500	-75.00%	
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10000	BRRR-Landfill Revenue	\$4,535,076	\$2,897,359	\$5,444,070	\$1,482,301	\$6,799,671	-\$2,115,926	-38.87%	
	Less Closure Revenue					\$635,999			
	Less Other Non-Ops Revenues					\$3,345,600			
	Landfill Operational Revenue					\$2,818,072			

Account Number	Description	Justification Comments
19040	**Landfill**	
1002	Overtime	Overtime covers man-hours needed when personnel are on vacation and sick leave, dealing with operational contingences, etc.
1123	Full-Time Wages	Reflects salaries for full-time positions. Budgeted amount reflects promotion of two (2) employees and required stipend for another.
1141	Part-Time Wages	Reflects wages for two part-time collection center attendants and a part-time scale attendant position.
2001	FICA	Formula uses compensation levels multiplied by 0.0765 (7.65%).
2002	Retirement	Formula based on VRS-provided rate. Calculation uses full-time employee compensation levels multiplied by rate. The BBRA expects to apply to the VRS for a lower rate in the second half of FY2021. The first half rate is estimated to be .1522. The second half rate should be reduced to .0714
2003	VLDP	Formula based on VACORP-provided rate. Calculation uses full-time employee compensation levels multiplied by rate. FY 21 rate is 0.0072 (0.72%).
2004	From Unencumbered Reserves	\$45,000 from the Restricted Cash (Capital) account is being transferred to make repairs to equipment. This reserve account was set up with proceeds from the sale of equipment to offset future equipment purchases. The repairs to the equipment represents a capital investment in the life expectancy of the equipment.
2005	Hospitalization	Formula based on annual rates provided by The Local Choice program. The Board selects coverage level from available options. Calculation uses number of full-time employees enrolled in health benefits multiplied by annual Rockbridge County rate. (FY 21 - \$7,600*9)
2006	Group Life Insurance	Formula based on VRS-provided rates. Calculation uses full-time employee compensation levels multiplied by rate. FY 21 rate is 0.0131 (1.31%).
2011	Workers Compensation Insurance	Formula based on VACORP-provided rates for various position duties. Position-related rates are multiplied by approved, annual compensation levels at the start of the fiscal year. Reflects actual VACORP proposed amount for FY
2017	HSA Admin Fee	\$2.35/month for each employee enrolled. Projecting three employees enrolled for FY 2021.
3002	Professional Services	Professional legal, engineering, and accounting services.
3003	Adm. & Secretarial Aid	For payment of fiscal agent services rendered by Rockbridge County.

Account Number	Description	Justification Comments
19040	**Landfill**	
3006	Seeding/Mowing/Erosion Control	Used for maintenance of landfill grounds and slopes.
3008	Brush Waste Handling	Grinding and removal of brush pile. Have received general approval from DEQ to burn brush in FY 19. No requested funding for FY 21.
3010	Maintenance Of Buildings	General maintenance on landfill structures (i.e. scale house, office building, and baler building).
3011	Maintenance of Roads	Maintenance of all roads on BRRRA property.
3012	Ground Water Monitoring	Testing required by DEQ for groundwater/storm water monitoring compliance. New snap samplers installed in all groundwater wells due to required monitoring compliance. Additionally, we may need to replace monitoring well MW-13 due to non-compliance.
3013	Leachate Treatment	Annual fees to Rockbridge County Public Service Authority for leachate treatment via Maury Service Authority. Budgeted \$21/1000 gal treatment rate for FY 2021 proposed by MSA at 2,850,000 gallons/year. Additional \$36 bi-monthly fee budgeted for payment to Rockbridge County Public Service Authority.
3024	Trusty Work Program	Fees for trusty labor provided via Rockbridge Regional Jail
3025	Electronic Material Recovery	Fees for e-waste recycling processor
3050	Tire Shredding	General maintenance as needed for tire cutter and removal from the landfill of large truck & tractor tires.
3500	DEQ Gas Compliance	Required by DEQ for compliance. Increased costs due to additional engineering expenses. Work performed to investigate leachate seeps and watered in new gas vents.
3901	Permit Fees	Used for fees associated with the landfill's permit.
5101	Electricity	Estimated increase in electricity due to operation of new scale house and associated equipment.
5201	Telecommunications	Telecommunications budget for staff cellular phones and data.
5202	Postage	Postage for billing, accounts payable, and shipment of environmental monitoring samples.
5205	Auto Insurance	Insurance contribution for all BRRRA vehicles. Reflects actual VACORP proposed contribution for FY 2019 with estimated 5% increase for FY 2020.

Account Number	Description	Justification Comments
19040	**Landfill**	
5301	Property Insurance	Insurance contribution for all buildings and contents. Reflects actual VACORP proposed contribution for FY 2019 with estimated 5% increase for FY 2020.
5308	Equipment and Liability Insuran	Insurance contribution for all inland marine equipment, general liability, and other coverage. Reflects actual VACORP proposed contribution for FY 2021
5401	Office Supplies	Purchase of office-related supplies
5402	Tools and Equipment	Purchase of all tools and equipment needed for landfill operations.
5403	Materials & Supplies	Purchase of any materials or supplies necessary for operations (cleaning supplies, maintenance supplies, etc.)
5404	Hazmat Handling & Disposal	Costs associated with handling and disposal of fluorescent tubes/CFLs
5410	Uniforms	Employee uniforms and necessary work apparel
5504	Travel	Fees associated with travel to convergences, training, etc.
5505	Training & Certification	For payment of staff training as needed or required by DEQ.
6414	On road: Repairs, Tires, and Parts	This account is necessary to accurately track repairs to on-road vehicles. Additional costs associated with repairing older equipment
6415	On road: Gas & Oil	On-road vehicle fuel/oil expenses
6418	Off-road: Repairs, Tires, & Parts	All purchases for repairs, tires, or parts for off-road equipment. The JD 755 Track Loader will need a complete undercarriage replacement @ \$30,000 and JD 230C Excavator needs a new boom \$15,000.
6419	Off-road: Diesel & Oil	All fuel and oil purchases for off-road equipment
7002	Purchase of Capital Equipment	No capital equipment request for FY 21
7005	Office Furniture	No office furniture request for FY 21
7006	Office Equipment	Equipment for office activities (computers, printers, other hardware) Additional equipment necessary for postage and billing.
7007	Billing Hard/Software Purchase	Captures licensing and maintenance fees for billing hardware and software.

Account Number	Description	Justification Comments
19040	**Landfill**	
8001	Rental of Equipment	Funds as needed rental of equipment for any short-term equipment breakdowns or road maintenance needed.
8002	Equipment Lease	Payments towards lease-purchase of heavy equipment (Volvo Haul Truck, Volvo Excavator, CAT D6N Dozer). Represents overall decrease from FY 20 due to final payment of lease-payment schedule for the Volvo Haul Truck and
8901	Depreciation Expense	Removed for FY 2021
9900	Post Closure-Future Requireme	Restricted funding set aside annually for all closure/post closure activities will be \$633,499 for FY2021
9901	Surplus for Future Operations	Revenues less planned expenditures to cover bond payment principal. Remainder to be set aside in reserves.
9902	Revenue Bond Payment	Semi-annual principal payments on Transfer Station and Landfill Expansion revenue bonds.
9903	Revenue Bond Interest	Semi-annual interest payments on Transfer Station and Landfill Expansion revenue bonds.
3002	Professional Services	Professional engineering services and quality assurance for landfill closure/post-closure planning, design, and construction.
3006	Seeding/Mowing/Erosion Contr	Maintenance of landfill grounds and slopes for all associated closure/post-closure care activity
3011	Maintenance of Roads	Maintenance of all roads associated with landfill closure/post-closure activity
3015	Contractor Costs	Costs for contracted services associated with landfill closure cap installation.
5401	Materials & Supplies	Purchase of any materials or supplies needed for landfill closure/post-closure activity.
5402	Tools & Equipment	Purchase of any tools or equipment needed for landfill closure/post-closure activity.
6999	Transfer to Assigned Reserves	Funds associated with line item 4-19-19040-9900 - Operations Budget - to be transferred to restricted closure account annually, plus accrued interest from closure fund.
8001	Rental of Equipment	Funds needed for rental of equipment associated with all landfill closure/post-closure activity.



Closure Costs

Page in Permit Drawing	Phase	End Waste Acceptance ⁵	Closure Area (ac)	Estimated Closure Cost ¹		FY 2023 dollars ²	
10	Cell 1	2022	4.38	\$	1,097,608	12%	\$ 1,183,002
11	Cell 2	2031	3.25	\$	814,435	9%	
12	Cell 3A	2035	5.78	\$	1,448,442	16%	
13	Cell 3B	2039	0	\$	-	0%	
14	Cell 4	2065	22.76	\$	5,703,554	63%	
Total acres			36.17	\$	9,064,040		
Total check			36.15				
				Estimated Post Closure Cost		Full System Closure³	
				\$ 5,356,000		\$ 126,746	
						Full System Post Closure⁴	
						\$ 112,419	
						Estimated Annual set-aside	
						\$ 633,499	

Closure/Post-closure increase

Total Costs for Closure of 36.15 acres is \$9,064,040

1) Closure costs are estimated from the total based on an average per acre cost. Actual costs may vary depending on the final closure design.

2) Closure costs for Cell I in the amount of \$1,097,608 (12% Total Closure) are due by 2023 Expected 2023 dollar amount is \$1,183,002.

The Budget provides for three equal payments of \$394,334

3) At the end of 2065 we will owe 63% of \$9,064,040 for full system closure costs over 36.15 acres the current position for FY2021 will be \$126,746

4) Post Closure requirements represent contributions over a 45 year period . The current position will be \$112,419

5) Waste Acceptance Dates are based on SCS' Airspace Analysis Dated 2-13-2020 with an assumed waste acceptance rate of 42,500 tons per year and a density of 1,100 pounds per cubic yard. Years listed are calendar years.