## Blue Ridge Resource Authority Capital Improvements Plan

FY 2025-2029



## Presented to the Blue Ridge Resource Authority Board

May 13, 2024

# The Blue Ridge Resource Authority Capitol Improvements Plan For Fiscal Years 25-29



I am pleased to present to you the proposed FY25- FY29 Capital Improvements Program (CIP) for The BRRA. This CIP plan includes \$1,723,672 of capital improvements for the BRRA. The plan identifies \$1,628,672 of equipment procurements through planned lease-purchase agreements. This plan includes \$45,000 for the purchase of a new slope mower which was due for replacement in FY 2024, and an additional \$50,000 for the purchase of a used road tractor for pulling the leachate tanker.

This plan consists of equipment procurement in the form of 5 - 10 year lease agreements. These lease agreements represent a continued plan of financing the Authority put into place 15 years ago. Our Cat IT14 wheel loader is on a scheduled life cycle of

15 years. It was purchased used in 1994. This machine is used daily in our collection center to unload waste, supplies, manage our brush pile, and is also used for numerous tasks across our site. The replacement was scheduled for FY 2024; however, based on the current condition of the machine, staff has decided to postpone replacement until FY 2026. The projected replacement cost will be \$166,222.

The Volvo EC350 Excavator (or equivalent) serves a vital role at the landfill. It is used daily for the excavation of cover soil and various other projects around our site. It has an expected life span of 10 years. It is currently scheduled to be replaced in FY 2027. The estimated cost of replacement is \$371,175.

The Volvo A30G Articulating truck (or equivalent) is required to support daily landfill activities such as transporting daily cover soil from the borrow area to the working face, and moving other various materials around the site. It has an estimated life cycle of 14 years. It is currently scheduled to be replaced in FY 2029. The estimated cost of replacement is \$577,479.

The John Deere Track Loader (or equivalent), is on a scheduled life cycle of 5 years. This particular piece of equipment is used daily to push up waste. Construction debris is considered a harsh environment for this piece of equipment. The estimated cost of replacement is \$513,796. Replacement will be required in FY 2029.

Fred Dudley, Director





| Requesting Orga   | anization:                       | Blue Ridge Res                                | Blue Ridge Resource Authority                           |                       |                              |                                      |   |  |  |  |  |
|---|----------------------------------|---|---|-----------------------|------------------------------|--------------------------------------|---|--|--|--|--|
| Project Title:  |                                  | Purchase of a \                               | Purchase of a Ventrac 4500Z Slope Mower (or equivalent) |                       |                              |                                      |   |  |  |  |  |
| Budget Line #:  |                                  | 4-19-19040-70                                 | 002   |                       |                              |                                      |   |  |  |  |  |
| Status:<br>(mark with вого ":   | x")                              | New<br>Project                                | х   | No change f           |                              |                                      | hanges<br>Added                                 |  |  |  |  |
| Description: (Enter narrative to the right  Justification: (Enter narrative to the right) | this machine in  The Ventrac 450 | FY 2025. This procure                         | ment plan assum   | nes a 12-year life cy | cle.<br>ne landfill slopes a | and is also utilized for             | •   |  |  |  |  |
|   | Infowing operati                 | • • • •                                       |   | •                     |                              |                                      | oe purchased through a<br>o our FY 2025 budget. |  |  |  |  |
|   | cooperative pro                  | • • • •                                       | ate contract. Sta                                       | •                     |                              |                                      | oe purchased through a<br>o our FY 2025 budget. |  |  |  |  |
|   | cooperative pro                  | ocurement group or St                         | ate contract. Sta                                       | off is requesting tha |                              | purchase be added to                 | •   |  |  |  |  |
| Fund Source   | Performed by (mark a             | applicable w/ BOLD "X"): Annual Impact on Ope | Erating Cost:   | In-house              | FYE 2029                     | Contract \$2,160  Not Yet Programmed | o our FY 2025 budget.  Total                    |  |  |  |  |
|   | Performed by (mark a             | applicable w/ BOLD "X"):                      | ate contract. Sta                                       | In-house              | t funding for this           | Contract \$2,160                     | o our FY 2025 budget.                           |  |  |  |  |





| Project Title:   Lease-Purchase of a Hitachi ZW150PL Wheel Loader (or equivalent)   | Requesting Organ | nization:   | Blue Ridge   | Blue Ridge Resource Authority   |  |   |  |   |  |  |  |  |
|---|------------------|---|--|---|--|---|--|---|--|--|--|--|
| Status: (mark with Boto "x"    New  | Project Title:   |   | Lease-Purc   | , , ,   |  |   |  |   |  |  |  |  |
| Description:  (Enter narrative to the right)  The BRRA is currently operating a CAT IT14 Wheel Loader purchased in August of 1994. The current machine has 10,500 hours on Staff is requesting to replace the current machine in FY 2026. This procurement plan assumes a 17 year life cycle.  Justification:  (Enter narrative to the right)  It has been made clear through past operations and analysis of other landfill programs that scheduled replacement of key equipment will greatly rediffection operation of the Authority. It's used to load and unload materials, supplies and waste. It is also used to load commingle material, manage brush pile, and complete numerous other maintenance projects across the site. This piece of equipment is scheduled to be replaced in FY 2026. Stanticipates a 5-year lease term at an interest rate of 7%. Principal value @ \$166,222; interest @ \$31,261 with a total of 60 payments @ \$3,291 for total cost of \$197,484. The former equipment can be sold as surplus to recoup costs. Procurement will be made via an existing cooperative procur contract.  Performed by (mark applicable w/ BOLD "X"):  In-house X Contract  Fye 2025 Fye 2026 Fye 2027 Fye 2028 Fye 2029 Not Yet Total  | Budget Line #:   |   | 4-19-19040   | 9-19040-8002  |  |   |  |   |  |  |  |  |
| Staff is requesting to replace the current machine in FY 2026. This procurement plan assumes a 17 year life cycle.    Staff is requesting to replace the current machine in FY 2026. This procurement plan assumes a 17 year life cycle.    Staff is requesting to replace the current machine in FY 2026. This procurement plan assumes a 17 year life cycle.    Staff is requesting to replace the current machine in FY 2026. This procurement plan assumes a 17 year life cycle.    Staff is requesting to replace the current machine in FY 2026. This procurement plan assumes a 17 year life cycle.    Staff is requesting to replace the current machine in FY 2026. This procurement plan assumes a 17 year life cycle.    Staff is requesting to replace the current machine in FY 2026. This procurement plan assumes a 17 year life cycle.    Staff is requesting to replace the current machine in FY 2026. This procurement plan assumes a 17 year life cycle.    Staff is requesting to replace the current machine in FY 2026. This procurement plan assumes a 17 year life cycle.    Staff is requesting to replace the current machine in FY 2026. This procurement plan assumes a 17 year life cycle.    Staff is requesting to replace the current machine in FY 2026. This procurement plan assumes a 17 year life cycle.    Staff is requesting to replace the current machine in FY 2026. This procurement will programs that scheduled replacement of key equipment will greatly replaced in FY 2026. This procurement will greatly replaced in FY 2026. This procure |                  | ıı  |  | 1 X 1   |  |   |  |   |  |  |  |  |
| maintenance and repair costs, and will require lower rental expenses and/or downtime due to equipment failures. This machine is essential to the effecient operation of the Authority. It's used to load and unload materials, supplies and waste. It is also used to load commingle material, manage brush pile, and complete numerous other maintenance projects across the site. This piece of equipment is scheduled to be replaced in FY 2026. State anticipates a 5-year lease term at an interest rate of 7%. Principal value @ \$166,222; interest @ \$31,261 with a total of 60 payments @ \$3,291 for total cost of \$197,484. The former equipment can be sold as surplus to recoup costs. Procurement will be made via an existing cooperative procur contract.  Performed by (mark applicable w/ BOLD "X"):  In-house X Contract  Estimated Annual Impact on Operating Cost:  \$3,000  | •                |   | , ,  |   | •  | •   |  | ·   |  |  |  |  |
| Estimated Annual Impact on Operating Cost: \$3,000  Fund Source FYE 2025 FYE 2026 FYE 2027 FYE 2028 FYE 2029 Not Yet Total  |                  | maintenance and   | repair costs, and will   | require lower rental  | expenses and/or dowr   | ntime due to equi   | oment failures. This mach  | hine is essential to the  |  |  |  |  |
| Fund Source   FYE 2025   FYE 2026   FYE 2027   FYE 2028   FYE 2029   Not Yet   Total  |                  | brush pile, and co<br>anticipates a 5-ye<br>total cost of \$197   | mplete numerous otler<br>ar lease term at an in  | her maintenance pro<br>terest rate of 7%. Pri   | ects across the site.The   | is piece of equipn<br>22; interest @ \$32                       | nent is scheduled to be re<br>1,261 with a total of 60 pa  | eplaced in FY 2026. Staff<br>ayments @ \$3,291 for a                              |  |  |  |  |
| Fund Source I FYE 2025 I FYE 2026 I FYE 2027 I FYE 2028 I FYE 2029 I I Total  |                  | brush pile, and co<br>anticipates a 5-ye<br>total cost of \$197<br>contract.                                  | omplete numerous otle<br>ear lease term at an in<br>1,484. The former equ                                  | her maintenance pro<br>terest rate of 7%. Pri<br>ipment can be sold a                                     | iects across the site.Th<br>ncipal value @ \$166,2:<br>s surplus to recoup cos             | is piece of equipn<br>22; interest @ \$3:<br>sts. Procurement v | nent is scheduled to be re<br>1,261 with a total of 60 p<br>will be made via an existi   | eplaced in FY 2026. Staff<br>ayments @ \$3,291 for a                              |  |  |  |  |
| j riogrammeu j  |                  | brush pile, and co<br>anticipates a 5-ye<br>total cost of \$197<br>contract.  Performed by (mark              | omplete numerous otle<br>ear lease term at an in<br>,484. The former equ<br>applicable w/ <b>BOLD</b> "    | her maintenance pro<br>terest rate of 7%. Pri<br>ipment can be sold a                                     | iects across the site.Th<br>ncipal value @ \$166,2:<br>s surplus to recoup cos             | is piece of equipn<br>22; interest @ \$3:<br>sts. Procurement v | nent is scheduled to be re<br>1,261 with a total of 60 p<br>will be made via an existi<br>Contract   | eplaced in FY 2026. Staff<br>ayments @ \$3,291 for a                              |  |  |  |  |
| Op Revenues         \$0         \$39,497         \$39,497         \$39,497         \$39,497         \$39,497         \$39,497         \$197,483   | Fund Source      | brush pile, and co<br>anticipates a 5-ye<br>total cost of \$197<br>contract.  Performed by (mark  Estimated A | amplete numerous other lease term at an in ,484. The former equal applicable w/ BOLD "  Annual Impact on ( | her maintenance pro<br>terest rate of 7%. Pri<br>ipment can be sold a<br>"X"):                            | lects across the site.Th<br>ncipal value @ \$166,2<br>s surplus to recoup cos<br>In-house  | is piece of equipn<br>22; interest @ \$3:<br>sts. Procurement v | nent is scheduled to be re<br>1,261 with a total of 60 p<br>will be made via an existi<br>Contract<br>\$3,000  | eplaced in FY 2026. Staff<br>ayments @ \$3,291 for a<br>ng cooperative procuremer |  |  |  |  |
| Total \$0 \$39,497 \$39,497 \$39,497 \$39,497 \$39,497 \$197,483  |                  | brush pile, and co<br>anticipates a 5-ye<br>total cost of \$197<br>contract.  Performed by (mark  Estimated A | ar lease term at an in ,484. The former equal applicable w/ BOLD "  Annual Impact on (                     | her maintenance pro<br>terest rate of 7%. Pri<br>ipment can be sold a<br>"X"):  Operating Cost:  FYE 2027 | lects across the site.Th<br>ncipal value @ \$166,2:<br>s surplus to recoup cos<br>In-house | is piece of equipn<br>22; interest @ \$3:<br>sts. Procurement v | cent is scheduled to be respectively. A series of the scheduled to b | eplaced in FY 2026. Staff ayments @ \$3,291 for a ng cooperative procuremen       |  |  |  |  |





\$440,983

|  | nization:  | Blue Ridge F   | Resource Author  | ity   |                                      |  |   |
|--|--|--|--|---|--------------------------------------|--|---|
| Project Title:   |  | Lease Purch  | ase of Volvo EC3   | 350 Excavator (or equi  | ivalent)                             |  |   |
| Budget Line #:   |  | 4-19-19040-  | -8002  |   |                                      |  |   |
| Status:<br>(mark with BOLD "X"   |  | New<br>Projec  |  | No change<br>prior year's   | (                                    | Changes<br>Added   |   |
| Description: (Enter narrative to the right)  Justification: (Enter narrative to the right) | replace the equ<br>projection base<br>It has been mad<br>will greatly redu | ipment in FY 2027. d on average perce le clear through passice maintenance an      | This procurement of the procure of t | nt plan assumes a 11-<br>ncrease)<br>d analysis of other lan<br>nd will require lower | year life cycle fo                   | r the current machin<br>hat scheduled replac<br>and/or downtime du | Staff is requesting to e. (Machine cost ement of key equipment ue to equipment failures |
|  | year lease term<br>for a total cost of                                     | at an interest rate  | of 7%. Principal rmer equipment  | value @ \$371,175; int  | terest @ \$69,80                     | 8 with a total of 5 an   | 27, staff anticipates a 5 nual payments @ \$88,19 pe made via an existing               |
|  | year lease term<br>for a total cost o<br>cooperative pro                   | at an interest rate of \$440,983. The fo   | of 7%. Principal rmer equipment  | value @ \$371,175; int  | terest @ \$69,80                     | 8 with a total of 5 an   | nual payments @ \$88,19   |
|  | year lease term<br>for a total cost of<br>cooperative pro                  | at an interest rate of \$440,983. The follocurement contract                       | of 7%. Principal rmer equipment  | value @ \$371,175; int<br>can be sold as surplu                                       | terest @ \$69,80<br>s to recoup cost | 8 with a total of 5 and s. Procurement will b                      | nual payments @ \$88,19   |
| Fund Source  | year lease term<br>for a total cost of<br>cooperative pro                  | at an interest rate of \$440,983. The follocurement contract applicable w/ BOLD "2 | of 7%. Principal rmer equipment  | value @ \$371,175; int<br>can be sold as surplu                                       | terest @ \$69,80<br>s to recoup cost | 8 with a total of 5 and s. Procurement will be contract            | nual payments @ \$88,19   |

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\$88,197

\$88,197

\$176,393

\$88,197

\$0

Total

\$0





| Requesting Orga                                  | anization:                              | Blue F                       | Ridge Resour  | ce Authority  |                     |                  |   |  |  |  |  |
|--|---|------------------------------|---|---------------|---------------------|------------------|---|--|--|--|--|
| Project Title:                                   |   | Purch                        | Purchase of a Used Road Tractor                       |               |                     |                  |   |  |  |  |  |
| Budget Line #:                                   |   | 4-19-2                       | 19040-7002  |               |                     |                  |   |  |  |  |  |
| Status:<br>(mark with восо ">                    | x")                                     | х                            | NewNo change fromChangesProjectprior year's planAdded |               |                     |                  |   |  |  |  |  |
| <b>Description:</b> (Enter narrative to the righ |   | FY 2027. The                 | life cycle is s                                       | oley depend   | lant upon the condi | •                | ember of 2017. Staff is of the used machine | s requesting to replace<br>purchased. This |  |  |  |
| Justification: (Enter narrative to the right)    |   |                              |   |               |                     |                  | ater treatment plant.                       |  |  |  |  |
|  | replacement co                          | JSC 13 \$30,000.             | . starr is requi                                      | esting runus  | be added to our FY  | 2027 budget to f | inance this purchase.                       |  |  |  |  |
|  | Performed by (Mark                      |                              |   | x             | In-house            | 2027 budget to f | Contract                                    |  |  |  |  |
|  | Performed by (Mark                      |                              | BOLD "X"):  | х             |                     | 2027 budget to f |   |  |  |  |  |
| Fund Source                                      | Performed by (mark  Estimated  FYE 2025 | Annual Impac                 | BOLD "X"):<br>ct on Operati                           | X ng Cost:    | In-house  FYE 2028  | FYE 2029         | \$2,160  Not Yet  Programmed                | Total                                      |  |  |  |
| Fund Source Op Revenues                          | Performed by (mark  Estimated           | applicable w/ E Annual Impac | BOLD "X"):<br>ct on Operati                           | X<br>ng Cost: | In-house            |                  | Contract<br>\$2,160                         |  |  |  |  |



## FISCAL YEARS ENDING (FYE 2025 - 2029)

| Project Title:   Lease-Purchase of Volvo A30G Artic Truck (or equivalent)  | Requesting Orga | anization:   | Blue Ridge F  |  |   |   |  |   |  |  |  |  |
|--|-----------------|--|---|--|---|---|--|---|--|--|--|--|
| Status: (mark with BOLD 'NC')    New   | Project Title:  |  | Lease-Purch   | , ,  |   |   |  |   |  |  |  |  |
| Project   Priory year's plan   X   Added   | Budget Line #:  |  | 4-19-19040-   | 8002   |   |   |  |   |  |  |  |  |
| Letter narrative to the right)   Equipment in FY 2029. This procurement plan assumes a 14-year life cycle for the current machine.   |                 | x")  |   | The strange strain and the straingest strain |   |   |  |   |  |  |  |  |
| maintenance and repair costs, and will require lower rental expenses and/or downtime due to equipment failures. The benefit is to ensure regulato compliance, maximize services, and minimize unscheduled costs. The Articulated Truck will be replaced in FY 2028. Staff anticipates a 5-year lease at an interest rate of 7%. Principal value @ \$577,479; interest @ \$108,608 with a total of 5 annual payments @ \$137,217 for a total cost of \$686,08 The former equipment can be sold as surplus to recoup costs. Procurement will be made via an existing cooperative procurement contract.  Performed by (mark applicable w/ BOLD "X"):  In-house X Contract  Estimated Annual Impact on Operating Cost:  \$24,000  Fund Source FYE 2025 FYE 2026 FYE 2027 FYE 2028 FYE 2029 Not Yet Programmed  Total | · •             |  | equesting to replace the  |  |   |   |  |   |  |  |  |  |
| Estimated Annual Impact on Operating Cost: \$24,000  Fund Source FYE 2025 FYE 2026 FYE 2027 FYE 2028 FYE 2029 Not Yet Programmed Total   |                 | maintenance and<br>compliance, maxi<br>at an interest rate | repair costs, and will mize services, and mire of 7%. Principal value | require lower rental ention in the require lower rental ention in the research require r | expenses and/or dow<br>osts. The Articulated<br>st @ \$108,608 with a | ntime due to equ<br>Truck will be repl<br>total of 5 annual | ipment failures. The beaced in FY 2028. Staff payments @ \$137,217 | enefit is to ensure regulatory<br>anticipates a 5-year lease term<br>for a total cost of \$686,087. |  |  |  |  |
| Fund Source FYE 2025 FYE 2026 FYE 2027 FYE 2028 FYE 2029 Not Yet Programmed Total  |                 | Performed by (Mark   | applicable w/ BOLD ")   | <b>("</b> ):   | In-house  | х   | Contract   |   |  |  |  |  |
| Fund Source FYE 2025 FYE 2026 FYE 2027 FYE 2028 FYE 2029 Programmed Total  |                 | Estimated A  | Annual Impact on C  | perating Cost  |   | \$24,000  |  |   |  |  |  |  |
|  | Fund Source     | FYE 2025   | FYE 2026  | FYE 2029   |   | Total   |  |   |  |  |  |  |
| , , , , , , , , , , , , , , , , , , ,  | Op Revenues     | \$0  | \$0   | \$0  | \$0   | \$137,217   |  | \$686,087   |  |  |  |  |

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\$0

\$137,217

\$548,869

\$686,087

\$0

\$0

Total

\$0





| <u> </u>   | nization:                 | Blue Riage F   | Blue Ridge Resource Authority  |   |   |  |   |                        |  |  |  |
|--|---------------------------|--|--|---|---|--|---|------------------------|--|--|--|
| Project Title:   |                           | Lease-Purch  | Lease-Purchase of John Deere Track Loader (or equivalent)  |   |   |  |   |                        |  |  |  |
| Budget Line #:   |                           | 4-19-19040-  | -8002  |   |   |  |   |                        |  |  |  |
| Status:<br>(mark with BOLD "X")  | )                         |  | New No change from Project prior year's plan   |   |   |  |   | Changes<br>Added       |  |  |  |
| Justification:  (Enter narrative to the right)  Justification:  (Enter narrative to the right)  It has been made cl will greatly reduce The benefit is to en scheduled to be reg interest @ \$96,631 |                           | clear through pase<br>e maintenance an<br>ensure regulatory<br>eplaced in FY 202<br>31 with a total of ! | r life cycle for the cost operations and and repair costs, and compliance, maxing. Staff anticipates annual payments | nalysis of other land<br>will require lower in<br>nize services, and m<br>a 5-year lease term | dfill progran<br>rental exper<br>ninimize uns | ns that<br>nses and<br>schedul<br>est rate | scheduled replace<br>d/or downtime due<br>ed costs. This piece<br>e of 7%. Principal va | • •                    |  |  |  |
|  | 3 a p. a.s to . 5 5 5 a.p | costs. Procureme   | ent will be made via   | an existing cooper  |   |  | •   | uipment can be sold as |  |  |  |
|  |                           | costs. Procureme   |  |   |   |  | •   | uipment can be sold as |  |  |  |
|  | Performed by (mark ap     |  | X"):   | an existing cooper  | ative procu                                   |  | contract.   | uipment can be sold as |  |  |  |
| Fund Source  | Performed by (mark ap     | oplicable w/ <b>BOLD</b> "X  | X"):   | an existing cooper  | X  FYE 20                                     | rement                                     | Contract  | Total                  |  |  |  |
| Fund Source Op Revenues  | Performed by (mark ap     | oplicable w/ BOLD "?   | X"):  Operating Cost:  | In-house  | x   | rement                                     | contract.  Contract \$33,600  Not Yet   |                        |  |  |  |

#### **BRRA Debt Service FY25-29**



#### FY 2025

| Account         | Purpose                 | Company | <b>Due Date</b> | F  | Principal | Inte | erest   | To | tal       |
|-----------------|-------------------------|---------|-----------------|----|-----------|------|---------|----|-----------|
| 4-19-19040-8002 | Landfill Compactor      |         | Biannual        | \$ | 63,620    | \$   | 18,401  | \$ | 82,022    |
| 4-19-19040-9902 | Transfer Station        | VRA     | 10/1/24         | \$ | 35,000    | \$   | 9,259   | \$ | 44,259    |
| 4-19-19040-9902 | Transfer Station        | VRA     | 4/1/25          | \$ | -         | \$   | 8,363   | \$ | 8,363     |
| 4-19-19040-XXXX | Cell-1 & Infrastructure | VRA     | 10/1/24         | \$ | 95,000    | \$   | 47,416  | \$ | 142,416   |
| 4-19-19040-XXXX | Cell-1 & Infrastructure | VRA     | 4/1/25          | \$ | -         | \$   | 44,981  | \$ | 44,981    |
| 4-19-19080-XXXX | Cell-2                  | VRA     | 10/1/24         | \$ | 380,000   | \$   | 79,822  | \$ | 459,822   |
| 4-19-19080-XXXX | Cell-2                  | VRA     | 4/1/25          |    |           | \$   | 70,084  | \$ | 70,084    |
| 4-19-19040-9900 | Closure & Post Closure  |         |                 | \$ | 360,325   |      |         | \$ | 360,325   |
| Total FY 2025   |                         |         |                 | \$ | 933,945   | \$   | 278,326 | \$ | 1,212,272 |

#### FY 2026

| Account         | Purpose                      | Company | Due Date | Principal     | Inte | erest   | Tot | :al       |
|-----------------|------------------------------|---------|----------|---------------|------|---------|-----|-----------|
| 4-19-19040-8002 | Landfill Compactor           |         | Biannual | \$<br>66,061  | \$   | 15,961  | \$  | 82,022    |
| 4-19-19040-8002 | Hitachi ZW150PL Wheel Loader |         | Monthly  | \$<br>26,298  | \$   | 9,908   | \$  | 36,205    |
| 4-19-19040-9902 | Transfer Station             | VRA     | 10/1/25  | \$<br>35,000  | \$   | 8,363   | \$  | 43,363    |
| 4-19-19040-9902 | Transfer Station             | VRA     | 4/1/26   | \$<br>-       | \$   | 7,466   | \$  | 7,466     |
| 4-19-19040-XXXX | Cell-1 & Infrastructure      | VRA     | 10/1/25  | \$<br>100,000 | \$   | 44,981  | \$  | 144,981   |
| 4-19-19040-XXXX | Cell-1 & Infrastructure      | VRA     | 4/1/26   | \$<br>-       | \$   | 42,569  | \$  | 42,569    |
| 4-19-19080-XXXX | Cell-2                       | VRA     | 10/1/25  | \$<br>400,000 | \$   | 70,084  | \$  | 470,084   |
| 4-19-19080-XXXX | Cell-2                       | VRA     | 4/1/26   |               | \$   | 59,834  | \$  | 59,834    |
| 4-19-19040-9900 | Closure & Post Closure       |         |          | \$<br>365,730 |      |         | \$  | 365,730   |
| Total FY 2026   |                              |         |          | \$<br>993,088 | \$   | 259,165 | \$  | 1,252,253 |

#### **BRRA Debt Service FY25-29**



#### FY 2027

| Account         | Purpose                      | Company | <b>Due Date</b> | Principal       | Int | erest   | To | tal       |
|-----------------|------------------------------|---------|-----------------|-----------------|-----|---------|----|-----------|
| 4-19-19040-8002 | Landfill Compactor           |         | Biannual        | \$<br>68,595    | \$  | 13,427  | \$ | 82,022    |
| 4-19-19040-8002 | Volvo Excavator              |         | Monthly         | \$<br>58,723    | \$  | 22,124  | \$ | 80,847    |
| 4-19-19040-8002 | Hitachi ZW150PL Wheel Loader |         | Monthly         | \$<br>30,674    | \$  | 8,823   | \$ | 39,497    |
| 4-19-19040-9902 | Transfer Station             | VRA     | 10/1/26         | \$<br>35,000    | \$  | 7,466   | \$ | 42,466    |
| 4-19-19040-9902 | Transfer Station             | VRA     | 4/1/27          | \$<br>-         | \$  | 6,669   | \$ | 6,669     |
| 4-19-19040-XXXX | Cell-1 & Infrastructure      | VRA     | 10/1/26         | \$<br>105,000   | \$  | 42,569  | \$ | 147,569   |
| 4-19-19040-XXXX | Cell-1 & Infrastructure      | VRA     | 4/1/27          | \$<br>-         | \$  | 40,028  | \$ | 40,028    |
| 4-19-19080-XXXX | Cell-2                       | VRA     | 10/1/26         | \$<br>420,000   | \$  | 59,834  | \$ | 479,834   |
| 4-19-19080-XXXX | Cell-2                       | VRA     | 4/1/27          |                 | \$  | 49,072  | \$ | 59,834    |
| 4-19-19040-9900 | Closure & Post Closure       |         |                 | \$<br>371,216   | \$  | -       | \$ | 371,216   |
| Total FY 2027   |                              |         |                 | \$<br>1,089,207 | \$  | 250,011 | \$ | 1,349,981 |

#### FY 2028

| Account         | Purpose                      | Company | <b>Due Date</b> | Principal       | Int | erest   | Tot | tal       |
|-----------------|------------------------------|---------|-----------------|-----------------|-----|---------|-----|-----------|
| 4-19-19040-8002 | Landfill Compactor           |         | Biannual        | \$<br>71,227    | \$  | 10,795  | \$  | 82,022    |
| 4-19-19040-8002 | Volvo Excavator              |         | Monthly         | \$<br>68,495    | \$  | 19,702  | \$  | 88,197    |
| 4-19-19040-8002 | Hitachi ZW150PL Wheel Loader |         | Monthly         | \$<br>32,891    | \$  | 6,606   | \$  | 39,497    |
| 4-19-19040-9902 | Transfer Station             | VRA     | 10/1/27         | \$<br>40,000    | \$  | 6,669   | \$  | 46,669    |
| 4-19-19040-9902 | Transfer Station             | VRA     | 4/1/28          | \$<br>-         | \$  | 5,794   | \$  | 5,794     |
| 4-19-19040-XXXX | Cell-1 & Infrastructure      | VRA     | 10/1/27         | \$<br>110,000   | \$  | 40,028  | \$  | 150,028   |
| 4-19-19040-XXXX | Cell-1 & Infrastructure      | VRA     | 4/1/28          | \$<br>-         | \$  | 37,509  | \$  | 37,509    |
| 4-19-19080-XXXX | Cell-2                       | VRA     | 10/1/27         | \$<br>445,000   | \$  | 49,072  | \$  | 494,072   |
| 4-19-19080-XXXX | Cell-2                       | VRA     | 4/1/28          |                 | \$  | 37,669  | \$  | 59,834    |
| 4-19-19040-9900 | Closure & Post Closure       |         |                 | \$<br>376,784   | \$  | -       | \$  | 376,784   |
| Total FY 2028   |                              |         |                 | \$<br>1,144,396 | \$  | 213,843 | \$  | 1,380,405 |

#### **BRRA Debt Service FY25-29**



#### FY 2029

| Account         | Purpose                      | Company | <b>Due Date</b> | Principal       | Int | erest   | To | tal       |
|-----------------|------------------------------|---------|-----------------|-----------------|-----|---------|----|-----------|
| 4-19-19040-8002 | John Deere Track Loader      |         | Monthly         | \$<br>116,295   | \$  | 28,156  | \$ | 144,451   |
| 4-19-19040-8002 | Landfill Compactor           |         | Biannual        | \$<br>73,959    | \$  | 8,063   | \$ | 82,022    |
| 4-19-19040-8002 | Volvo Excavator              |         | Monthly         | \$<br>73,446    | \$  | 14,750  | \$ | 88,197    |
| 4-19-19040-8002 | Hitachi ZW150PL Wheel Loader |         | Monthly         | \$<br>35,269    | \$  | 4,228   | \$ | 39,497    |
| 4-19-19040-8002 | Volvo Artic Truck            |         | Monthly         | \$<br>91,361    | \$  | 34,421  | \$ | 125,783   |
| 4-19-19040-9902 | Transfer Station             | VRA     | 10/1/28         | \$<br>40,000    | \$  | 5,794   | \$ | 45,794    |
| 4-19-19040-9902 | Transfer Station             | VRA     | 4/1/29          | \$<br>-         | \$  | 4,869   | \$ | 4,869     |
| 4-19-19040-XXXX | Cell-1 & Infrastructure      | VRA     | 10/1/28         | \$<br>115,000   | \$  | 37,509  | \$ | 152,509   |
| 4-19-19040-XXXX | Cell-1 & Infrastructure      | VRA     | 4/1/29          | \$<br>-         | \$  | 35,088  | \$ | 35,088    |
| 4-19-19080-XXXX | Cell-2                       | VRA     | 10/1/28         | \$<br>465,000   | \$  | 37,669  | \$ | 502,669   |
| 4-19-19080-XXXX | Cell-2                       | VRA     | 4/1/29          |                 | \$  | 37,669  | \$ | 59,834    |
| 4-19-19040-9900 | Closure & Post Closure       |         |                 | \$<br>382,436   | \$  | -       | \$ | 382,436   |
| Total FY 2029   |                              |         |                 | \$<br>1,392,766 | \$  | 248,215 | \$ | 1,663,146 |