

North Richmond Waste & Recovery Mitigation Fee Projections - Fiscal Year 2018/19

Fees apply to tons accepted at Republic Services' Bulk Material Processing Center & Golden Bear Transfer Station

Solid Waste Mitigation Fee	\$ 3.88 Per Ton	(applies if waste will be transferred to a landfill)
Processibles Mitigation Fee¹	\$ 1.05 Per Ton	(applies if gate rate charged is more than \$14.01/ton)
	7% Gross Revenue	(applies if gate rate charged is \$14.01/ton or less)
Above Per Ton Fees and Gate Rate threshold include annual CPI-adjustments effective January 1, 2018		

Types of Processibles & Waste Accepted	Daily Tonnage ³	Annual Tonnage ²	Processibles Mitigation Fee Revenue ¹	Solid Waste Mitigation Fee Revenue	Projected Annual Mitigation Fee Revenue
Green & Wood Waste <i>(not landfilled)</i>	323	116,500.00	\$ 122,325.00		\$ 122,325.00
Appliances, Tires/Bulk Materials <i>(not landfilled)</i>	1	512.00	\$ 537.60		\$ 537.60
Asphalt & Concrete ⁴ <i>(not landfilled)</i>	9	3,100.00	\$ 3,255.00		\$ 3,255.00
Wet/Dusty Material <i>(not landfilled)</i>	0		\$ -		\$ -
WCWD Biosolids <i>(not landfilled)</i>	0		\$ -		\$ -
Reclaimed Soil or Dredged Materials <i>(not landfilled)</i>	47	17,000.00	\$ 17,850.00		\$ 17,850.00
Solid Waste <i>(all waste to be transferred to landfill)</i>	432	156,000.00		\$ 605,280.00	\$ 605,280.00
TOTALS	812	293,112.00	\$ 143,967.60	\$ 605,280.00	\$ 749,247.60

REFERENCES

1. Amount of projected Processibles Mitigation Revenue assumes all loads of processibles will be subject to the \$1.05 per ton fee, rather than 7% gross revenue, since the facility operator does not expect to charge less than \$14.01 per ton for any Processibles (as of xx/xx/xx)
2. Annual Tonnage projections provided by facility operator representatives in March 2018 (Janna Coverston/Peter Nuti - Republic Services)
3. Daily tonnage is the estimated average which was calculated based on an assumed 361 operating days/year.
4. Including recovered building material wastes, packaging rubble resulting from construction, remodeling, repair, demolition.

North Richmond Waste and Recovery Mitigation Fee 2018-2019 Expenditure Plan Budget Worksheet Allocation Scenarios for Discussion

#	Strategy	Scenario 1 ^a	Scenario 2 ^b	TBD by Committee
1	Bulky Item Pick-ups & Disposal Vouchers	\$ 2,000.00	\$ 2,000.00	
2	Neighborhood Clean-ups	\$ 30,000.00	\$ 30,000.00	
3	Prevention Services Coordinator	\$ 42,937.50	\$ 44,225.63	
4	Right-of-Way Pick-up & Tagging Abatement	\$ 30,000.00	\$ 30,000.00	
5	Code Enforcement - County	\$ 102,056.22	\$ 102,056.22	
6	Illegal Dumping Law Enforcement	\$ 195,349.22	\$ 195,349.22	
7	Surveillance Cameras	\$ 2,000.00	\$ 2,000.00	
8	Community Services Coordinator	\$ 76,945.05	\$ 79,253.40	
9	Community-Based Projects	\$ 143,089.34	\$ 120,000.00	
10	North Richmond Green Community Service Programs	\$ 20,042.00	\$ 20,042.00	
11	North Richmond Green Campaign	\$ 10,500.00	\$ 10,500.00	
12	Neighborhood Community Garden Project(s)	\$ 58,482.44	\$ 46,733.25	
13	Urban Farm Park Dedication Project	\$ 105,000.00	\$ -	
X	Committee Administration/Staffing	\$ 81,140.22	\$ 81,140.22	
10%	Contingency (<i>Reserve for Revenue Shortfall</i>)	\$ 85,365.29	\$ 85,365.29	
Total Allocations		\$ 984,907.28	\$ 848,665.23	\$ -
Projected Revenue		\$ 638,549.25	\$ 749,247.60	\$ 749,247.60
Roll-Over Funding From Prior Cycles		\$ 346,358.03	\$ 169,755.29	\$ 169,755.29
Total to be allocated in 2018-19 EP Budget		\$ 984,907.28	\$ 919,002.89	\$ 919,002.89
Additional Funds Available		\$ -	\$ 70,337.66	\$ 919,002.89

^a **Scenario 1** - Amounts shown in this scenario is to illustrate what was allocated in the 2017/18 Expenditure Plan budget (current fiscal year budget).

^b **Scenario 2** - Amounts shown reflect changes recommended to the budget shown in red. Items in red recommended for change include increasing the amount of funding for Strategies 3 and 8 by 3% for salary increases and reducing Strategy 9 by \$23,089.34 based on number of Community Based Projects that submitted proposals for 2018-19 and reduce Strategy 12 commensurate with Community Garden Project proposals submitted. Strategy 13 is left blank for the Committee to discuss appropriate funding amount.