

North Richmond Waste & Recovery Mitigation Fee Projections - Fiscal Year 2016/17

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

Solid Waste Mitigation Fee	\$ 3.65 Per Ton	(applies if waste will be transferred to a landfill)
Processibles Mitigation Fee¹	\$ 0.98 Per Ton	(applies if gate rate charged is more than \$13.19/ton)
	7% Gross Revenue	(applies if gate rate charged is \$13.19/ton or less)
Above Per Ton Fees and Gate Rate threshold include annual CPI-adjustments effective January 1, 2016		

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>	321	116,000.00	\$ 113,680.00		\$ 113,680.00
Appliances, Tires/Bulk Materials <i>(not landfilled)</i>	1	475.00	\$ 465.50		\$ 465.50
Asphalt & Concrete ⁴ <i>(not landfilled)</i>	6	2,200.00	\$ 2,156.00		\$ 2,156.00
Wet/Dusty Material <i>(not landfilled)</i>	0	0.00	\$ -		\$ -
WCWD Biosolids <i>(not landfilled)</i>	0	0.00	\$ -		\$ -
Reclaimed Soil or Dredged Materials <i>(not landfilled)</i>	7	2,500.00	\$ 2,450.00		\$ 2,450.00
Solid Waste <i>(all waste to be transferred to landfill)</i>	399	144,000.00		\$ 525,600.00	\$ 525,600.00
TOTALS	735	265,175.00	\$ 118,751.50	\$ 525,600.00	\$ 644,351.50

REFERENCES

1. Amount of projected Processibles Mitigation Revenue assumes all loads of processibles will be subject to the \$0.98 per ton fee, rather than 7% gross revenue, since the facility operator does not expect to charge less than \$13.19 per ton for any Processibles (as of 02/05/16)
2. Annual Tonnage projections provided by facility operator representatives in February 2016 (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
2016-2017 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	\$ 1,575.00	\$ 2,000.00	
2	Neighborhood Clean-ups	\$ 10,500.00	\$ 10,500.00	
3	Prevention Services Coordinator	\$ 30,870.00	\$ 30,870.00	
4	Right-of-Way Pick-up & Tagging Abatement	\$ 17,850.00	\$ 17,850.00	
5	Code Enforcement - County	\$ 97,196.40	\$ 97,196.40	
6	Illegal Dumping Law Enforcement	\$ 186,046.88	\$ 186,046.88	
7	Surveillance Cameras	\$ 2,835.00	\$ 2,835.00	
8	Community Services Coordinator	\$ 63,258.14	\$ 63,258.14	
9	Community-Based Projects	\$ 100,000.00	\$ 100,000.00	
10	North Richmond Green Community Service Programs	\$ 41,090.00	\$ 41,090.00	
11	North Richmond Green Campaign	\$ 10,500.00	\$ 10,500.00	
12	Neighborhood Community Garden Project(s)	\$ 50,000.00	\$ 50,000.00	
X	Committee Administration/Staffing	\$ 61,140.22	\$ 61,140.22	
7%	Contingency (<i>Reserve for Revenue Shortfall</i>)	\$ 57,851.07	\$ 50,000.00	
Total of 2015/2016 Allocations		\$ 730,712.71	\$ 723,286.64	\$ -
Total 2016-17 Projected Revenue		\$ 644,351.50	\$ 644,351.50	\$ 644,351.50
2014-15 Unobligated Funds Available for 2016-17 EP ¹		\$ 116,106.40	\$ 116,106.40	\$ 116,106.40
Total to be allocated in 2016-17 EP Budget		\$ 760,457.90	\$ 760,457.90	\$ 760,457.90
Additional Funds Available		\$ 29,745.19	\$ 37,171.26	

^a **Scenario 1** - Amounts shown in this scenario reflect what was allocated in the 2015/16 Expenditure Plan budget (current fiscal year budget). With no change to this budget, an additional \$29,745.19 would be available to allocate to various strategies.

^b **Scenario 2** - No change to budget except items in red. Items in red recommended for change include increasing the amount of funding for Strategy 1 slightly (Bulky Item Pick-up and Disposal Vouchers) to ensure enough funds are allocated for that Strategy, and reducing the Contingency (Reserve for Revenue Shortfall) by \$7,851.07 to \$50,000.