

	A	B	C	D	E	F	G	H	I	J	K	L
1	OPTIONS FOR SOLID WASTE DISPOSAL											
2												
3	<u>Tipping and hauling fees:</u>											
4			<u>Rockingham</u>		<u>Page</u>		<u>van der Linde</u>					
5		Tip fees	\$ 50.00		\$ 36.00		\$ 35.00					
6		Haul fee	0		15.75		22.50					
7		Total	\$ 50.00		\$ 51.75		\$ 57.50					
8												
9	<u>Annual Volumes:</u>											
10		A. MSW (PW Truck Collections)			B. Bulk and yard		C. Recycling					
11		8,167.51 Total tons			5,461.56 total tons		731.73 total tons					
12												
13												
14	<u>Annual Solid Waste Revenues:</u>	\$ 1,250,000.00	FY15 Refuse Collection Revenue									
15		\$ 2,850,000.00	FY15 Solid Waste Management Fee									
16		\$ 4,100,000.00	Total Refuse / Solid Waste Revenue									
17												
18												
19	<u>Cost of Collection and Disposal Options</u>											
20			A+B = Tons		A+B = Tons		A+C = Tons		A+B+C = Tons			
21			13,629.07		13,629.07		8,899.24		14,360.80			
22												
23		<u>Rockingham County</u>	Annual Volume		<u>Page County</u>	Annual Volume	<u>Vanderlind Recycling</u>	Annual Volume				
24	Refuse collection	\$ 849,719.00	(A+B)		\$ 849,719.00	(A+B)	\$ 1,122,462.70	(A+B+C)				Incl's Additional Fuel Costs and Bulk/Yard Collections
25	Tip cost	\$ 681,453.50	(A+B)		\$ 705,304.37	(A+B)	\$ 511,706.30	(A+C)				
26	Tip cost to Landfill Rock Co (Bulk/Yard)	\$ -			\$ -		\$ 273,078.00	(B)				Collection costs included in Refuse Collection
27	City landfill budget	\$ 149,948.00			\$ 149,948.00		\$ 149,948.00					
28	Recycling collection/sorting	\$ 994,322.00	(C)		\$ 994,322.00	(C)	\$ -					
29	Transfer Station (Labor)	\$ -			\$ 181,829.14		\$ 181,829.14					
30	Transfer Station (Operations)	\$ -			\$ 75,000.00		\$ 75,000.00					
31	Transfer Station (Capital Outlay)*	\$ -			\$ 204,000.00		\$ 204,000.00					
32	Capital Outlay (Equipment / Rolling Stock)	\$ 323,157.30			\$ 323,157.30		\$ 323,157.30					
33	Misc. Depts	\$ -			\$ -		\$ -					
34												
35	Total	\$ 2,998,599.80			\$ 3,483,279.81		\$ 2,841,181.44					
36												
37	Sanitation Revenue	\$ 4,100,000.00			\$ 4,100,000.00		\$ 4,100,000.00					
38	Recycling Revenue	\$ 50,000.00			\$ 50,000.00							
39												
40	Revenue Balance **	\$ 1,151,400.20			\$ 666,720.19		\$ 1,258,818.56					
41												
42	*Estimated debt service for 20 years for construction of a transfer station including building design and construction, bailer and scale											
43	** to be applied to remaining RRF debt service											