



SAMPLE

**Financial Readiness Plan for RCPR Application**

Application Voucher# \_\_\_\_\_

CalRecycle 758 (Rev. 2/18)

Name on Application: \_\_\_\_\_

Registry ID# \_\_\_\_\_

**START UP COST CALCULATION**

| <i>Cost Category</i>                                | <i>Estimated Cost</i>       |          |
|---|-----------------------------|----------|
| <b>Licenses and Fees</b>                            |                             |          |
| Business licenses and taxes                         | \$ _____                    |          |
| Local land use permits                              | \$ _____                    |          |
| Other   | \$ _____                    |          |
|   | Subtotal                    | \$ _____ |
| <b>Land/Location of Business</b>                    |                             |          |
| Purchase price, including closing costs             | \$ _____                    |          |
| Initial rental expense, including security deposits | \$ _____                    |          |
| Other   | \$ _____                    |          |
|   | Subtotal                    | \$ _____ |
| <b>Construction Costs</b>                           |                             |          |
| Building and shelters                               | \$ _____                    |          |
| Storage areas                                       | \$ _____                    |          |
| Sorting rooms and shelters                          | \$ _____                    |          |
| Other   | \$ _____                    |          |
|   | Subtotal                    | \$ _____ |
| <b>Equipment Costs</b>                              |                             |          |
| Material-handling equipment                         | \$ _____                    |          |
| Office equipment                                    | \$ _____                    |          |
| Transportation equipment                            | \$ _____                    |          |
| Other   | \$ _____                    |          |
|   | Subtotal                    | \$ _____ |
| <b>Initial Operations Funding</b>                   |                             |          |
| Cost to operate the business for the first 3 months | \$ _____                    |          |
|   | Subtotal                    | \$ _____ |
|   | <b>Total Start-up Costs</b> | \$ _____ |

**PROJECTED MONTHLY EXPENSES**

| <i>Cost Category</i>                  | <i>Estimated Cost</i> |          |
|---------------------------------------|-----------------------|----------|
| <b>Labor</b>                          |                       |          |
| Recycling location wages and benefits | \$ _____              |          |
| Maintenance wages and benefits        | \$ _____              |          |
| Transportation labor                  | \$ _____              |          |
| Other                                 | \$ _____              |          |
|                                       | Subtotal              | \$ _____ |
| <b>Taxes and Fees</b>                 |                       |          |
| Property taxes                        | \$ _____              |          |
| Business license fees                 | \$ _____              |          |
| Payroll taxes                         | \$ _____              |          |
| State income taxes                    | \$ _____              |          |
| Other                                 | \$ _____              |          |
|                                       | Subtotal              | \$ _____ |

**Equipment and Capital**

Recycling location site rental or lease payments \$ \_\_\_\_\_  
Equipment, tools or machinery \$ \_\_\_\_\_  
Supplies \$ \_\_\_\_\_  
Transportation vehicles \$ \_\_\_\_\_  
Capital asset purchase costs \$ \_\_\_\_\_  
Maintenance of capital assets \$ \_\_\_\_\_  
Interest \$ \_\_\_\_\_  
Other \$ \_\_\_\_\_

Subtotal \$ \_\_\_\_\_

**Overhead**

Utilities \$ \_\_\_\_\_  
Advertising and promotion \$ \_\_\_\_\_  
Insurance \$ \_\_\_\_\_  
Transportation fuel \$ \_\_\_\_\_  
General, administrative, and overhead \$ \_\_\_\_\_  
Other \$ \_\_\_\_\_

Subtotal \$ \_\_\_\_\_

**Total Monthly Expenses \$ \_\_\_\_\_**

**PROJECTED MONTHLY REVENUES**

**Revenue Type Estimate**

**Sale of Scrap**

Sale of scrap aluminum \$ \_\_\_\_\_  
Sale of scrap glass \$ \_\_\_\_\_  
Sale of scrap plastic \$ \_\_\_\_\_  
Sale of other scrap (paper, cardboard, etc.) \$ \_\_\_\_\_

Subtotal \$ \_\_\_\_\_

**Payments from Processors in addition to CRV Payments**

Administrative fees from processors \$ \_\_\_\_\_  
State processing fees \$ \_\_\_\_\_

Subtotal \$ \_\_\_\_\_

**Other**

Grants and awards \$ \_\_\_\_\_  
Other \$ \_\_\_\_\_

Subtotal \$ \_\_\_\_\_

**Total Projected Monthly Revenue \$ \_\_\_\_\_**

I declare under penalty of perjury under the laws of the State of California that all information submitted on this Readiness Plan is true and correct and that I am authorized to sign this Readiness Plan.

Executed at: \_\_\_\_\_ on \_\_\_\_\_  
City County State Date

Signature:  Title: \_\_\_\_\_

Printed Name: \_\_\_\_\_ Phone: \_\_\_\_\_

\*Social Security Number: \_\_\_\_\_ - \_\_\_\_\_ - \_\_\_\_\_ CDL/ID: \_\_\_\_\_