

Republic Services (RS of Bellevue, RS of Kent/SeaTac, & Kent-Meridian Disposal)

WUTC King County

Attachment C - Revenue Sharing Budget

August 1, 2018 Through July 31, 2019

Revenue Retained - August 1, 2018 Through July 31, 2019

	Total	50% Passed Back	50% Retained
Eastside Single-Family Value (Estimated)	\$ 592,658.54	\$ 296,329.27	\$ 296,329.27
Eastside Multi-Family Value (Estimated)	\$ 44,068.75	\$ 22,034.38	\$ 22,034.38
Kent-Meridian Single-Family Value (Estimated)	\$ 895,824.55	\$ 447,912.28	\$ 447,912.28
Kent-Meridian Multi-Family Value (Estimated)	\$ 5,362.19	\$ 2,681.09	\$ 2,681.09
SeaTac Single-Family Value (Estimated)	\$ 192,747.67	\$ 96,373.84	\$ 96,373.84
SeaTac Multi-Family Value (Estimated)	\$ 6,913.92	\$ 3,456.96	\$ 3,456.96
	\$ -	\$ -	\$ -
Total Revenue Retained	\$ 1,737,576	\$ 868,788	\$ 868,788

Program Costs - August 1, 2018 Through July 31, 2019

Task 1: Project Management/Administration & Coordination of the Agreement		
Revenue Share Agreement Administrator (70%)	\$	33,000
Project Management/Administration and Coordination (30%)	\$	10,500
Task 2: Data Collection & Reporting		
Monthly Reports and Required Time for Creation & Composition	\$	11,000
Task 3: Single Family - Continuing Education		
Planning of Organics Cart Tagging and Food Scrap Program	\$	4,700
Task 4: Multifamily Outreach		
Technical Assistance for Properties	\$	85,160
Task 5: Service Level Ordinance		
Project on hold at the request of King Co until further research.	\$	15,000
Program Expenditures	\$	159,360
Potential Program Incentive on Incurred Expenditures	\$	7,968 5%
Total Budget	\$	167,328 10%
Revenues Returned to the Customer		0%

2017-2018 Plan Year Management & Administrative Costs (body of table is average hours/month)

Months	Accounting	GMs	Managers	Operations	Training	Total				
May-17	3	0	2	0.5	1.5					
Jun-17	3	0	2	0.5	1.5	7				
Jul-17	0.5	0	2	0.5	0.5	3.5				
Aug-17	0.5	0	0.5	0.5	0.5	2				
Sep-17	1.5	0	0.5	0.5	5	7.5				
Oct-17	1.5	0.5	0.5	0.5	5	8				
Nov-17	0.5	0.5	0.5	0.5	0.5	2.5				
Dec-17	0.5	0	0.5	0.5	0.5	2				
Jan-18	0.5	0.5	0.5	0.5	0.5	2.5				
Feb-18	0.5	0	0.5	0.5	0.5	2				
Mar-18	0.5	0	0.5	0.5	0.5	2				
Apr-18	0.5	0.5	0.5	0.5	0.5	2.5				
May-18	3	0.5	2	0.5	1.5	7.5				
Jun-18	3	0.5	2	0.5	1.5	7.5				
Jul-18	0.5	0	2	0.5	0.5	3.5				
TOTAL	78.00	12.00	66.00	30.00	82.00	268.00				
Allocation - \$/hr	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00				
Total Admin Cost	\$ 5,460.00	\$ 840.00	\$ 4,620.00	\$ 2,100.00	\$ 5,740.00	\$ 18,760.00	\$	13,132.00	70%	King Co.
							\$	5,628.00	30%	Snohomish Co.

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WUTC King County

Revenue Sharing Summary

Through April 30, 2018

Period	Recycle Tons	YW Tons	MSW Tons	Customers	Recycle		Total Diversion	Diversion %
					Lbs/Customer	YW Lbs/Customer		
1/1/2012 - 07/31/2012	10,167.37	9,756.70	21,560.05	43,716.00	465.16	446.37	911.52	48.0%
5/1/2011 - 4/30/2012	12,699.72	14,130.86	27,379.73	38,049.00	667.55	742.77	1,410.32	49.5%
5/1/2012 - 4/30/2013	11,884.94	12,131.03	24,249.78	34,089.00	697.29	711.73	1,409.02	49.8%
5/1/2013 - 4/30/2014	12,328.03	13,014.55	24,402.59	34,224.00	720.43	N/A	720.43	33.56%
5/1/2014 - 4/30/2015	12,434.36	13,532.00	24,491.00	35,489.00	700.74	762.60	1,463.35	51.46%
5/1/2015 - 4/30/2016	12,869.81	13,695.77	24,784.72	35,425.00	726.59	773.23	1,499.82	51.73%
<i>For Reporting Period Incentive:</i>	---	---	---	---	---	---	---	---
5/1/2016 - 4/30/2017	12,505.18	13,098.06	25,681.08	35,839.00	697.85	730.94	1,428.79	49.92%
5/1/2017 - 4/30/2018	12,915.82	13,919.01	25,921.91	36,479.00	708.12	763.12	1,471.25	50.87%

Period	Recycle Tons	YW Tons	MSW Tons	Diversion %
1/1/2012 - 07/31/2012	401.52	N/A	1,638.79	19.7%
5/1/2011 - 4/30/2012	723.89	N/A	3,104.23	18.9%
5/1/2012 - 4/30/2013	738.80	N/A	3,546.53	17.2%
5/1/2013 - 4/30/2014	633.08	N/A	3,135.20	16.8%
5/1/2014-4/30/2015	623.18	N/A	3,089.90	16.8%
5/1/2015 - 4/30/2016	803.76	5.72	2,873.54	22.0%
<i>For Reporting Period Incentive:</i>	---	---	---	---
5/1/2016 - 4/30/2017	431.25	6.90	2,069.56	17.5%
5/1/2017 - 4/30/2018	454.75	10.12	2,109.43	18.1%

Period	Recycle Tons	YW Tons	MSW Tons	Diversion %
1/1/2012 - 07/31/2012	10,568.89	9,756.70	23,198.84	46.7%
5/1/2011 - 4/30/2012	13,423.61	13,689.84	30,483.95	47.1%
5/1/2012 - 4/30/2013	12,623.74	12,688.06	27,796.31	47.7%
5/1/2013 - 4/30/2014	12,961.11	N/A	27,537.79	32.0%
5/1/2014 - 4/30/2015	13,057.54	13,532.00	27,580.90	49.1%
5/1/2015 - 4/30/2016	13,673.6	13,701.5	27,658.3	49.7%
<i>For Reporting Period Incentive:</i>	---	---	---	---
5/1/2016 - 4/30/2017	12,936.4	13,105.0	27,750.6	48.41%
5/1/2017 - 4/30/2018	13,370.6	13,929.1	28,031.3	49.34%

Republic Services (RS of Bellevue, RS of Kent/SeaTac, & Kent-Meridian Disposal)
WUTC King County
Attachment C - Revenue Sharing Budget
May 1, 2017 - April 30, 2018

Revenue Retained

	Total	50% Passed Back	50% Retained
Eastside Single-Family Value	\$ 198,165.45	\$ 99,082.73	\$ 99,082.73
Eastside Multi-Family Value	\$ 15,144.04	\$ 7,572.02	\$ 7,572.02
Kent-Meridian Single-Family Value	\$ 311,737.81	\$ 155,868.91	\$ 155,868.91
Kent-Meridian Multi-Family Value	\$ 2,094.79	\$ 1,047.39	\$ 1,047.39
SeaTac Single-Family Value	\$ 69,569.43	\$ 34,784.72	\$ 34,784.72
SeaTac Multi-Family Value	\$ 1,777.98	\$ 888.99	\$ 888.99
Total Revenue Retained	\$ 598,490	\$ 299,245	\$ 299,245

Program Costs

Task 1: Project Management/Administration & Coordination of the Agreement			
Revenue Share Agreement Administrator	\$	54,657.64	
Project Management/Administration and Coordination	\$	13,132.00	
Task 2: Data Collection & Reporting			
Monthly Reports and Required Time for Creation & Composition	\$	7,290.00	
Task 3: Single Family - Continuing Education			
Planning of Organics Cart Tagging and Food Scrap Program	\$	5,364.70	
Task 4: Multifamily Outreach			
Technical Assistance for Properties	\$	50,489.46	
Task 5: Service Level Ordinance			
Project on hold at the request of King Co until further research.	\$	-	
Task 6: Extensions			
No budget assigned	\$	-	
Program Expenditures		\$ 130,933.80	
Earned Program Incentive on Incurred Expenditures (5% of program expenditures)	\$	6,546.69	
Total Spent	\$	137,480.49	22.97%
Revenues Returned to the Customer	\$	299,244.75	50.00%
Unspent Revenues-Unspent amounts carried forward in year 2 of 2 year plan	\$	161,764.26	27.03%