

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

WUTC King County

Attachment C - Revenue Sharing Budget

August 1, 2017 Through July 31, 2019

**Revenue Retained - August 1, 2017 Through July 31, 2019**

	Total	50% Passed Back	50% Retained
Eastside Single-Family Value (Estimated)	\$ 592,659	\$ 296,329.27	\$ 296,329
Eastside Multi-Family Value (Estimated)	\$ 44,069	\$ 22,034.38	\$ 22,034
Kent-Meridian Single-Family Value (Estimated)	\$ 895,825	\$ 447,912.28	\$ 447,912
Kent-Meridian Multi-Family Value (Estimated)	\$ 5,362	\$ 2,681.09	\$ 2,681
SeaTac Single-Family Value (Estimated)	\$ 192,748	\$ 96,373.84	\$ 96,374
SeaTac Multi-Family Value (Estimated)	\$ 6,914	\$ 3,456.96	\$ 3,457
	\$ -	\$ -	\$ -
<b>Total Revenue Retained</b>	<b>\$ 1,737,576</b>	<b>\$ 868,788</b>	<b>\$ 868,788</b>

**Program Costs - August 1, 2017 Through July 31, 2019**

<b>Task 1: Project Management/Administration &amp; Coordination of the Agreement</b>		
Revenue Share Agreement Administrator (30%)	\$ 132,000	
Project Management/Administration and Coordination (70%)	\$ 42,000	
<b>Task 2: Data Collection &amp; Reporting</b>		
Monthly Reports and Required Time for Creation & Composition	\$ 22,000	
<b>Task 3: Single Family Residences</b>		
xx	\$ 200,000	
<b>Task 4: Multifamily Residences</b>		
xx	\$ 210,000	
<b>Task 5: Service Level Ordinance Changes</b>		
xx	\$ 200,000	
<b>Program Expenditures</b>	<b>\$ 806,000</b>	
Potential Program Incentive on Incurred Expenditures	\$ 40,300	5%
<b>Total Budget</b>	<b>\$ 846,300</b>	49%
Revenues Returned to the Customer	\$ 891,276	51%

**2016-2017 Plan Year Management & Administrative Costs (body of table is average hours/week)**

Months	RJ P	Pat H	Jeff B	Jim H	Abby H	Janet P	Frank H	Jeff W	Rick W	Diane C	Various Supervisors	Total				
May-16	0.5	0	1	1	0	1	0.5	1	0.5	1	3.5	10				
Jun-16	0.5	0	0.25	0.5	0	0.5	0.5	0.5	0.25	1	4.5	8.5	24.5	\$ 1,249.50		
Jul-16	0.5	0	0.5	0	0	0.25	0.5	0	0.25	1	3	6		70%	\$ 874.65	
Aug-16	0.5	0	0	1	0	0.25	1	0	0.5	1	2.5	6.75		30%	\$ 374.85	
Sep-16	0.5	1	0	1.5	0	0.5	1	0.25	0.5	1	3	9.25				
Oct-16	0.5	0.5	0	2.5	0	1	1	0.25	0.2	1	3	9.95				
Nov-16	0.5	0.5	0	2	0	1	1.5	0.25	0.5	1	5	12.25		\$	18,913.86	
Dec-16	0.5	0	0	2	1	1	0.5	0	0.5	1	2.5	9				
Jan-17	0.5	1	0	3	3	1	2	2	1	1	5	19.5				
Feb-17	0.5	0	0	0.5	0	2	2.5	0.5	1	1	4.5	12.5				
Mar-17	0.5	1	0	1	3	2	2.5	1	1.5	1	3.5	17				
Apr-17	0.5	1	0	0.5	6	2	3	1	2	1	3.5	20.5				
May-17																
Jun-17																
Jul-17																
<b>TOTAL</b>	<b>24.00</b>	<b>20.00</b>	<b>7.00</b>	<b>62.00</b>	<b>52.00</b>	<b>50.00</b>	<b>66.00</b>	<b>27.00</b>	<b>34.80</b>	<b>48.00</b>	<b>174.00</b>	<b>580.60</b>				
Allocation - \$/hr	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00				
<b>Total Admin Cost</b>	<b>\$ 1,224.00</b>	<b>\$ 1,020.00</b>	<b>\$ 357.00</b>	<b>\$ 3,162.00</b>	<b>\$ 2,652.00</b>	<b>\$ 2,550.00</b>	<b>\$ 3,366.00</b>	<b>\$ 1,377.00</b>	<b>\$ 1,774.80</b>	<b>\$ 2,448.00</b>	<b>\$ 8,874.00</b>	<b>\$ 28,804.80</b>	\$	20,163.36	70%	King Co.
													\$	8,641.44	30%	Snohomish Co.

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

WUTC King County

Revenue Sharing Summary

Through April 30, 2017

Period	Recycle Tons	YW Tons	MSW Tons	Customers	Recycle		Total Diversion	Diversion %
					Lbs/Customer	YW Lbs/Customer		
1/1/2012 - 07/31/2012	10,167.4	9,756.7	21,560.1	43,716	465.2	446.4	911.5	48.0%
5/1/2011 - 4/30/2012	12,699.7	14,130.9	27,379.7	38,049	667.5	742.8	1,410.3	49.5%
5/1/2012 - 4/30/2013	11,884.9	12,131.0	24,249.8	34,089.0	697.3	711.7	1,409.0	49.8%
5/1/2013 - 4/30/2014	12,328.0	13,014.6	24,402.6	34,224.0	720.43	N/A	720.43	33.56%
5/1/2014 - 4/30/2015	12,434.4	13,532.0	24,491.0	35,489.0	700.74	762.60	1463.35	51.46%
<i>For Reporting Period Incentive:</i>	---	---	---	---	---	---	---	---
<b>5/1/2015 - 4/30/2016</b>	<b>12,869.8</b>	<b>13,695.8</b>	<b>24,784.7</b>	<b>35,425.0</b>	<b>726.59</b>	<b>773.23</b>	<b>1499.82</b>	<b>51.73%</b>
<b>5/1/2016 - 4/30/2017</b>	<b>12,505.2</b>	<b>13,098.1</b>	<b>25,681.1</b>	<b>35,839.0</b>	<b>697.85</b>	<b>730.94</b>	<b>1428.79</b>	<b>49.92%</b>

Period	Recycle Tons	YW Tons	MSW Tons	Diversion %
1/1/2012 - 07/31/2012	401.5	N/A	1,638.8	19.7%
5/1/2011 - 4/30/2012	723.9	N/A	3,104.2	18.9%
5/1/2012 - 4/30/2013	738.8	N/A	3,546.5	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%
<i>For Reporting Period Incentive:</i>	---	---	---	---
<b>5/1/2015 - 4/30/2016</b>	<b>803.76</b>	<b>5.72</b>	<b>2,873.54</b>	<b>22.0%</b>
<b>5/1/2016 - 4/30/2017</b>	<b>431.25</b>	<b>6.90</b>	<b>2,069.56</b>	<b>17.5%</b>

Period	Recycle Tons	YW Tons	MSW Tons	Diversion %
1/1/2012 - 07/31/2012	10,568.9	9,756.7	23,198.8	46.7%
5/1/2011 - 4/30/2012	13,423.6	13,689.8	30,484.0	47.1%
5/1/2012 - 4/30/2013	12,623.7	12,688.1	27,796.3	47.7%
5/1/2013 - 4/30/2014	12,961.1	N/A	27,537.8	32.0%
5/1/2014 - 4/30/2015	13,057.5	13,532.0	27,580.9	49.1%
<i>For Reporting Period Incentive:</i>	---	---	---	---
<b>5/1/2015 - 4/30/2016</b>	<b>13,673.6</b>	<b>13,701.5</b>	<b>27,658.3</b>	<b>49.74%</b>
<b>5/1/2016 - 4/30/2017</b>	<b>12,936.4</b>	<b>13,105.0</b>	<b>27,750.6</b>	<b>48.41%</b>

**Republic Services (RS of Bellevue, RS of Kent/SeaTac, & Kent-Meridian Disposal)**  
WUTC King County  
Attachment C - Revenue Sharing Budget  
May 1, 2016 - April 30 2017

**Revenue Retained**

	Total	55% Passed Back	45% Retained
Eastside Single-Family Value	\$ 294,437.24	\$ 151,036.20	\$ 143,401.04
Eastside Multi-Family Value	\$ 21,945.83	\$ 11,187.04	\$ 10,758.79
Kent-Meridian Single-Family Value	\$ 447,210.83	\$ 254,296.98	\$ 192,913.85
Kent-Meridian Multi-Family Value	\$ 2,681.09	\$ 1,521.62	\$ 1,159.48
SeaTac Single-Family Value	\$ 96,796.94	\$ 55,529.78	\$ 41,267.16
SeaTac Multi-Family Value	\$ 4,046.53	\$ 2,355.80	\$ 1,690.73
<b>Total Revenue Retained</b>	<b>\$ 867,118</b>	<b>\$ 475,927</b>	<b>\$ 391,191</b>

**Program Costs**

<b>Task 1: Project Management/Administration &amp; Coordination of the Agreement</b>			
Revenue Share Agreement Administrator	\$	66,000	
Project Management/Administration and Coordination	\$	20,163	
<b>Task 2: Data Collection &amp; Reporting</b>			
Monthly Reports and Required Time for Creation & Composition	\$	11,000	
<b>Task 3: Multifamily Outreach</b>			
Planning and implementation of BMBs	\$	71,089.50	
<b>Task 4: Web Implementation</b>			
Reallocation of funds	\$	-	
<b>Task 5: Promotion of Food and Yard Waste</b>			
Food waste cart study	\$	3,975	
Discussion of SLO change for mandatory organics service			
<b>Task 6: Cart Contamination</b>			
Recycle cart tagging			
Organics cart tagging study	\$	65,525.25	
<b>Program Expenditures</b>			
		<b>\$ 237,753</b>	
Earned Program Incentive on Incurred Expenditures (5% of program expenditures)			
<b>Total Spent</b>		<b>\$ 237,753</b>	27.42%
<b>Revenues Returned to the Customer</b>	\$	475,927	54.89%
<b>Unspent Revenues</b>	\$	153,438	17.70%