

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

WUTC King County

Attachment C - Revenue Sharing Budget

August 1, 2015 Through July 31, 2017

Revenue Retained - August 1, 2015 Through July 31, 2017

	Total	50% Passed Back	50% Retained
Eastside Single-Family Value (Estimated)	\$ 493,440	\$ 246,720.01	\$ 246,720
Eastside Multi-Family Value (Estimated)	\$ 44,971	\$ 22,485.25	\$ 22,485
Kent-Meridian Single-Family Value (Estimated)	\$ 808,133	\$ 404,066.52	\$ 404,067
Kent-Meridian Multi-Family Value (Estimated)	\$ 8,945	\$ 4,472.35	\$ 4,472
SeaTac Single-Family Value (Estimated)	\$ 167,845	\$ 83,922.34	\$ 83,922
SeaTac Multi-Family Value (Estimated)	\$ 6,784	\$ 3,392.21	\$ 3,392
	\$ -	\$ -	\$ -
Total Revenue Retained	\$ 1,530,117	\$ 765,059	\$ 765,059

Program Costs - August 1, 2015 Through July 31, 2017

Task 1: Project Management/Administration & Coordination of the Agreement			
Revenue Share Agreement Administrator (30%)	\$	132,000	
Project Management/Administration and Coordination (70%)	\$	42,000	
Task 2: Data Collection & Reporting			
Monthly Reports and Required Time for Creation & Composition	\$	22,000	
Task 3: Multifamily Outreach and Infrastructure Improvements			
Providing customers with roll carts to replace cans	\$	145,000	
Task 4: Online customer communication and video development			
Program Analysis, Adaptation, Adjustment, & Implementation	\$	-	
Task 5: Mandatory Yard Waste Pilot			
Implementation of Outreach Plan	\$	200,000	
Task 6: Cart Contamination			
Sampling and Analysis; Implementation of Promotion Plan	\$	190,000	
Program Expenditures		\$ 731,000	
Potential Program Incentive on Incurred Expenditures	\$	36,550	5%
Total Budget		\$ 767,550	50%
Revenues Returned to the Customer	\$	762,567	50%

2014-2015 Plan Year Management & Administrative Costs (body of table is average hours/week)

Months	Connor V	John L	Dennis M	Jeff B	Jim H	Anne L	Alex B	Wes S	Jeff W	Rick W	Diane C	Carla J	Various Supervisors	Total
May-14	12	3	1	1	1	0	0.5	0	1	0	1	2	1	23.5
Jun-14	6	2.5	0.2	0.25	0.5	0	0.2	0	0	0.195	1	2	1.075	13.92
Jul-14	4	2	0	0	0	0	0	0	0	0	1	1	0	8
Aug-14	3.5	3	0.5	0	0	0	0	0	0	0.25	1	0	0	8.25
Sep-14	4	4	0	0	0	0	0.25	1	1	0.25	1	0	0	11.5
Oct-14	3.5	2	0.25	0.25	0	0	0	0	0	0.2	2	0	0	8.2
Nov-14	1	1	0.25	0.25	1	0.5	0	0	0.5	0	1	0.5	0	6
Dec-14	3.5	1	0	0	0	0	0	0	0	0	1	0.5	0	6
Jan-15	2.5	2.25	0	0.25	0	0	0	0.5	1	0	1.5	6	0.5	14.5
Feb-15	4	4	0	0	0	1.5	0.5	0.5	0.5	1	1	1	0.5	14.5
Mar-15	5	2	0	0	0.5	0	0.25	1.5	0	0	1	3	0.75	14
Apr-15	8	2	0	0	0	0	0.5	1.5	0	0.25	1	0	8	21.25
May-15														
Jun-15														
Jul-15														
TOTAL	228.00	115.00	8.80	8.00	12.00	8.00	8.80	20.00	16.00	8.58	54.00	64.00	47.30	598.48
Allocation - \$/hr	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 52.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00	\$ 51.00
Total Admin Cost	\$ 11,628.00	\$ 5,865.00	\$ 448.80	\$ 408.00	\$ 612.00	\$ 408.00	\$ 448.80	\$ 1,020.00	\$ 832.00	\$ 437.58	\$ 2,754.00	\$ 3,264.00	\$ 2,412.30	\$ 30,538.48

\$ 21,376.94	70%	King Co.
\$ 9,161.54	30%	Snohomish Co.

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WUTC King County

Revenue Sharing Summary

Through April 30, 2015

	Period	Recycle Tons	YW Tons	MSW Tons	Customers	Recycle		Total Diversion	Diversion %
						Lbs/Customer	YW Lbs/Customer		
Single Family	1/1/2012 - 12/31/2012	13,025.6	13,877.2	26,370.4	43,710	596.0	635.0	1,231.0	50.5%
	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%
	<i>For Reporting Period Incentive:</i>	---	---	---	---	---	---	---	---
	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	N/A	700.74	33.67%	

	Recycle Tons	YW Tons	MSW Tons	Diversion %	
Multi-Family	1/1/2012 - 12/31/2012	663.6	N/A	2,389.2	21.7%
	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%
	<i>For Reporting Period Incentive:</i>	---	---	---	---
	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%	

	Recycle Tons	YW Tons	MSW Tons	Diversion %	
Combined	1/1/2012 - 12/31/2012	13,689.2	13,877.2	28,759.6	48.9%
	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%
	<i>For Reporting Period Incentive:</i>	---	---	---	---
	5/1/2013 - 4/30/2014	12,961.1	N/A	27,537.8	32.00%
5/1/2014 - 4/30/2015	13,057.5	N/A	27,580.9	32.13%	

Republic Services (RS of Bellevue, RS of Kent/SeaTac, & Kent-Meridian Disposal)
WUTC King County
Attachment C - Revenue Sharing Budget
May 1, 2014 - April 30 2015

Revenue Retained

	Total	50% Passed Back	50% Retained
Eastside Single-Family Value	\$ 245,203	\$ 122,021	\$ 123,182
Eastside Multi-Family Value	\$ 25,625	\$ 12,766	\$ 12,859
Kent-Meridian Single-Family Value	\$ 398,566	\$ 199,304	\$ 199,262
Kent-Meridian Multi-Family Value	\$ 5,388	\$ 2,694	\$ 2,694
SeaTac Single-Family Value	\$ 83,146	\$ 41,577	\$ 41,570
SeaTac Multi-Family Value	\$ 4,405	\$ 2,203	\$ 2,203
Total Revenue Retained	\$ 762,333	\$ 380,564	\$ 381,769

Program Costs

Task 1: Project Management/Administration & Coordination of the Agreement			
Revenue Share Agreement Administrator (30%)	\$	66,000	
Project Management/Administration and Coordination (70%)	\$	21,377	
Task 2: Data Collection & Reporting			
Monthly Reports and Required Time for Creation & Composition	\$	11,000	
Task 3: Multifamily Outreach			
Multi-lingual material development	\$	37,500	
Infrastructure changes and outreach	\$	67,500	
Task 4: Web Implementation			
Reallocation of funds	\$	34,744	
Task 5: Promotion of Food and Yard Waste			
Implementation of food waste container study	\$	54,732	
Task 6: Cart Contamination			
Cart tagging all single family households	\$	64,559	
Program Expenditures	\$	357,412	
Earned Program Incentive on Incurred Expenditures (5% of program expenditures)	\$	17,871	
Total Spent	\$	375,283	49.23%
Revenues Returned to the Customer	\$	380,564	49.92%
Unspent Revenues that will be Returned to the Customer	\$	6,487	1%