

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	\$	197,550	
Task 6: Cart Contamination			
Sampling and Analysis; Implementation of Promotion Plan	\$	190,000	
Program Expenditures		\$ 728,550	
Potential Program Incentive on Incurred Expenditures	\$	36,428	5%
Total Budget		\$ 764,978	50%
Revenues Returned to the Customer	\$	765,140	50%

2015-2016 Plan Year Management & Administrative Costs (body of table is average hours/week)

Months	Connor V	John L	Dennis M	Jeff B	Jim H	Michael H	Alex B	Wes S	Jeff W	Rick W	Diane C	Various Supervisors	Total				
May-15	10	2	1	1	1	0	0.5	0	1	0.5	1	2.5	20.5				
Jun-15	5	2	0.25	0.25	0.5	0	0.2	0	0	0.25	1	3	12.45	41.7	\$ 2,126.70		
Jul-15	4	0.5	0	0	0	0	0	0	0	0.25	1	3	8.75		70% \$	1,488.69	
Aug-15	5	0	0	0	1	3	0	0	0	0.5	1	2	12.5		30% \$	638.01	
Sep-15	0	0	0	0	1.5	0	0.25	1	1	0.5	1	2.5	7.75				
Oct-15	0	0	0	0.25	2.5	2	3	1	0	0.2	1	2.5	12.45		\$	18,600.72	
Nov-15	0	0	0	0.25	2	0	0	1.5	0.5	0	1	2.5	7.75				
Dec-15	0	0	0	0	2	1	1	0.5	1	0	1	2.5	9				
Jan-16	0	0	0	0.25	3	3	1	2	2.5	1	1	4	17.75				
Feb-16	0	0	0	0	0.5	0	2	2.5	2	1	1	3	12				
Mar-16	0	0	0	0	1	0	1.25	2.5	1	1.5	1	2	10.25				
Apr-16	0	0	0	0.5	1.5	0	2	3	0.5	2	1	3.5	14				
May-16																	
Jun-16																	
Jul-16																	
TOTAL	96.00	18.00	5.00	10.00	66.00	36.00	44.80	56.00	38.00	30.80	48.00	132.00	580.60				
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	\$ 51.00				
Total Admin Cost	\$ 4,896.00	\$ 918.00	\$ 255.00	\$ 510.00	\$ 3,366.00	\$ 1,836.00	\$ 2,284.80	\$ 2,856.00	\$ 1,938.00	\$ 1,570.80	\$ 2,448.00	\$ 6,732.00	\$ 29,610.60	\$	20,727.42	70%	King Co.
														\$	8,883.18	30%	Snohomish Co.

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WUTC King County

Revenue Sharing Summary

Through April 30, 2015

	Period	Recycle						Total Diversion	Diversion %
		Recycle Tons	YW Tons	MSW Tons	Customers	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%
	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%
	<i>For Reporting Period Incentive:</i>	---	---	---	---	---	---	---	---
	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%
5/1/2015 - 4/30/2016	12,869.8	13,695.8	24,784.7	35,425.0	726.59	773.23	1499.82	51.73%	

	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%
	5/1/2013 - 4/30/2014	633.08	N/A	3,135.20	16.8%
	<i>For Reporting Period Incentive:</i>	---	---	---	---
	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%	

	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%
	5/1/2013 - 4/30/2014	12,961.1	N/A	27,537.8	32.0%
	<i>For Reporting Period Incentive:</i>	---	---	---	---
	5/1/2014 - 4/30/2015	13,057.5	13,532.0	27,580.9	49.08%
5/1/2015 - 4/30/2016	13,673.6	13,701.5	27,658.3	49.74%	

Republic Services (RS of Bellevue, RS of Kent/SeaTac, & Kent-Meridian Disposal)
WUTC King County
Attachment C - Revenue Sharing Budget
May 1, 2015 - April 30 2016

Revenue Retained

	Total	50% Passed Back	50% Retained
Eastside Single-Family Value	\$ 219,206.53	\$ 109,606.22	\$ 109,600.31
Eastside Multi-Family Value	\$ 27,466.12	\$ 13,733.17	\$ 13,732.96
Kent-Meridian Single-Family Value	\$ 352,005.81	\$ 175,997.71	\$ 176,008.10
Kent-Meridian Multi-Family Value	\$ 3,963.92	\$ 1,982.14	\$ 1,981.79
SeaTac Single-Family Value	\$ 72,871.23	\$ 36,436.53	\$ 36,434.69
SeaTac Multi-Family Value	\$ 8,911.79	\$ 4,456.25	\$ 4,455.54
Total Revenue Retained	\$ 684,425	\$ 342,212	\$ 342,213

Program Costs

Task 1: Project Management/Administration & Coordination of the Agreement			
Revenue Share Agreement Administrator (30%)	\$	66,000	
Project Management/Administration and Coordination (70%)	\$	20,727	
Task 2: Data Collection & Reporting			
Monthly Reports and Required Time for Creation & Composition	\$	11,000	
Task 3: Multifamily Outreach			
Planning and implementation of BMBs	\$	131,410.51	
Task 4: Web Implementation			
Reallocation of funds	\$	-	
Task 5: Promotion of Food and Yard Waste			
Food waste cart study	\$	15,950	
Discussion of SLO change for mandatory organics service	\$	-	
Task 6: Cart Contamination			
Recycle cart tagging	\$	15,210.00	
Organics cart tagging study	\$	65,339.75	
Program Expenditures			
	\$	325,638	
Earned Program Incentive on Incurred Expenditures (5% of program expenditures)	\$	16,282	
Total Spent	\$	341,920	49.96%
Revenues Returned to the Customer	\$	342,212	50.00%
Unspent Revenues that will be rolled over to the next agreement period	\$	294	0.04%