

Republic Services (RS of Bellevue, RS of Kent/SeaTac, & Kent-Meridian Disposal)WUTC King County - **FORECASTED YEAR 2**

Attachment C - Revenue Sharing Budget

May 1, 2020 - April 30, 2021**Estimated Revenue Retained**

2020 - 2021

	Total	50% RSA Retained	50% Passed to Customers
Eastside Single-Family Value	\$ 38,963.0	\$ 19,481.5	\$ 19,481.5
Eastside Multi-Family Value	\$ 3,211.8	\$ 1,605.9	\$ 1,605.9
Kent-Meridian Single-Family Value	\$ 74,944.6	\$ 37,472.3	\$ 37,472.3
Kent-Meridian Multi-Family Value	\$ 532.4	\$ 266.2	\$ 266.2
SeaTac Single-Family Value	\$ 16,138.5	\$ 8,069.3	\$ 8,069.3
SeaTac Multi-Family Value	\$ 603.0	\$ 301.5	\$ 301.5
Estimated Revenue Retained - Year 2	\$ 134,393.3	\$ 67,196.6	\$ 67,196.6
Rollover Amount from Year 1		\$ 31,725.5	
Estimated Total Revenue Retained		\$ 98,922.2	

Estimated Program Costs

	2020 - 2021
Task 1: Project Management/Administration & Coordination of the Agreement	\$ 27,010.00
Revenue Share Agreement Administrator	
Project Management/Administration and Coordination	
Task 2: Data Collection & Reporting	\$ 6,566.00
Monthly Reports	
Task 3: Single Family - Continuing Education	\$ 58,635.57
Recycle Right Messaging or Cart Tagging Campaign	
Task 4: Multifamily Outreach	\$ 2,000.00
Technical Assistance for Properties	
Task 5: Incorporating Costs into Tariff Rate	\$ -
Task 6: Understanding Contamination	\$ -
Program Expenditures	\$ 94,211.57
Earned Program Incentive on Incurred Expenditures (5% of program expenditures)	\$ 4,710.58
Total Spent	\$ 98,922.15
Revenues Retained	\$ 98,922.16
Unspent funds to be returned to customers	\$ 0.01

Republic Services (RS of Bellevue, RS of Kent/SeaTac, & Kent-Meridian Disposal)WUTC King County - **FIRST YEAR ACTUALS**

Attachment C - Revenue Sharing Budget

May 1, 2019 - April 30, 2020**Revenue Retained**

2019 - 2020

	Total	50% RSA Retained	50% Passed to Customers
Eastside Single-Family Value	\$ 38,963.02	\$ 19,481.51	\$ 19,481.51
Eastside Multi-Family Value	\$ 3,211.76	\$ 1,605.88	\$ 1,605.88
176? Kent-Meridian Single-Family Value	\$ 74,944.62	\$ 37,472.31	\$ 37,472.31
Kent-Meridian Multi-Family Value	\$ 532.36	\$ 266.18	\$ 266.18
183? SeaTac Single-Family Value	\$ 16,138.50	\$ 8,069.25	\$ 8,069.25
SeaTac Multi-Family Value	\$ 603.00	\$ 301.50	\$ 301.50
Total Revenue Retained	\$ 134,393.26	\$ 67,196.63	\$ 67,196.63

Program Costs

2019 - 2020

Task 1: Project Management/Administration & Coordination of the Agreement	
Revenue Share Agreement Administrator	\$ 29,392.00
Project Management/Administration and Coordination	\$ -
Task 2: Data Collection & Reporting	
Monthly Reports	\$ 3,871.00
Task 3: Single Family - Continuing Education	
No funds were spent on this Task in 2019-2020.	\$ -
Task 4: Multifamily Outreach	
Technical Assistance for Properties	\$ 519.00
Task 5: Incorporating Costs into WUTC Rates	
Summary of Past RSA Activity	\$ -
Task 6: Understanding Contamination	
	\$ -
Total Program Expenditures	\$ 33,782.00
Earned Program Incentive on Incurred Expenditures (5% of program expenditures)	\$ 1,689.10
Total Spent	\$ 35,471.10
Revenues Retained - Rollover to Year 2	\$ 31,725.53