

**TABLE A - CONTRACTOR PAYMENT APPLICATION SUMMARY**

(Sum of all departments)

Depreciation Timeline

**7 Years**

Legend

Contractor/Proposer Input
Calculation/Pulled from Schedule [No input]

Supporting  Schedule	Proposed at Current Dollars  FY 20/21	Compensation  Year 1 FY 21/22
Cost of Operations		
Labor Costs	B \$ -	\$ -
Vehicle Costs	C -	-
Other	D -	-
Depreciation	E -	-
Interest	F -	-
Allocated Costs	K -	-
Annual Cost of Operations	\$ -	\$ -
Operating Ratio Profit (exclude interest	L -	-
Franchise Fee		
Allowable Bad Debts Expense		
<b>Total Contractor's Payment</b>	<b>\$ -</b>	<b>\$ -</b>

Operating Ratio Profit - Input Here  
1

Note: Numbers may not add exactly due to rounding

**Indices Used:**

<b>9240</b> San Francisco - Oakland - Hayward Consumer Price Index	
<b>CWURS49BSA0</b> Urban Wage Earners and Clerical Workers (Dec)	0.00%
<b>9340</b> Producer Price Index	
<b>WPU03THRU15</b> Industrial Commodities (Dec)	0.00%
<b>2515 05-73-02-01</b> Producer Price Index	0.00%
<b>WPU057303</b> #2 Diesel Fuel (Dec)	
<b>2515 05--51</b> Producer Price Index	0.00%
<b>WPU0551</b> Residential Natural Gas (#05-51)	
Assumed Health and Welfare (based upon historical increases)	0.00%
Assumed Vehicle Insurance (based upon historical increases)	0.00%

Compensation	Compensation	Compensation	Compensation	Compensation	Compensation	Compensation	Compensation	Compensation	Compensation	Compensation
Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22
Family Food Scraps	Family Yard Trimmings	Comm Organics	2B. Comm Yard Trimmings	3. Multi-Family Bulky 5%	3. Multi-Family Bulky 10%	3. Multi-Family Bulky 25%	4. Single Family Bulky Reuse	4. SF & MF Bulky Reuse 5%	4. SF & MF Bulky Reuse 10%	4. SF & MF Bulky Reuse 25%
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-

Compensation	Compensation
Year 1 FY 21/22	Year 1 FY 21/22
Assistance Level 1	Assistance Level 2
\$ -	\$ -
-	-
-	-
-	-
-	-
-	-
-	-
\$ -	\$ -
-	-
\$ -	\$ -

Compensation	Compensation	Compensation	Compensation
Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22
7. SB 1383 Container Colors	7. On Route Examination	7. Composition Studies	7. Route Reviews
\$ -	\$ -	\$ -	\$ -
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
\$ -	\$ -	\$ -	\$ -
-	-	-	-
\$ -	\$ -	\$ -	\$ -

Per Route Cost  
#DIV/0!

Per Route Cost  
#DIV/0!

Compensation	Compensation
Year 1 FY 21/22	Year 1 FY 21/22
8. Resi Cart Washing LOW	8. Resi Cart Washing HIGH
\$ -	\$ -
-	-
-	-
-	-
-	-
-	-
-	-
\$ -	\$ -
-	-
\$ -	\$ -

Per Cart Cost  
#DIV/0!

Per Cart Cost  
#DIV/0!

Compensation
Year 1 FY 21/22
9. Downtown Service Area
\$ -
-
-
-
-
-
-
\$ -
-
\$ -

Compensation	Compensation
Year 1 FY 21/22	Year 1 FY 21/22
10. Fueling Station Slow	10. Fueling Station Fast
\$ -	\$ -
-	-
-	-
-	-
-	-
-	-
-	-
\$ -	\$ -
-	-
\$ -	\$ -

**TABLE A - 1 - DEPARTMENTAL SUMMARY**

		Proposed at	Compensation
Support		Current Dollars	Year 1
Sched		FY 20/21	FY 21/22
Department 10 - Commercial FEL Refuse			
Cost of Operations			
Labor Costs	B	\$0.00	\$0.00
Vehicle Costs	C	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Interest	F	\$0.00	\$0.00
Allocated Costs	K	#DIV/0!	#DIV/0!
Annual Cost of Operations		#DIV/0!	#DIV/0!
Operating Ratio Profit	L	#DIV/0!	#DIV/0!
Total Contractor's Payment		#DIV/0!	#DIV/0!
Tonnage Collected			
Tonnage Disposed (w/o Recycled Tons)			
Department 20 - Commercial Roll-Offs Refuse			
Cost of Operations			
Labor Costs	B	\$0.00	\$0.00
Vehicle Costs	C	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Interest	F	\$0.00	\$0.00
Allocated Costs	K	#DIV/0!	#DIV/0!
Annual Cost of Operations		#DIV/0!	#DIV/0!
Operating Ratio Profit	L	#DIV/0!	#DIV/0!
Total Contractor's Payment		#DIV/0!	#DIV/0!
Tonnage Collected			
Tonnage Disposed (w/o Recycled Tons)			

**TABLE A - 1 - DEPARTMENTAL SUMMARY**

	Support	Proposed at	Compensation
	Sched	Current Dollars	Year 1 FY 21/22
		FY 20/21	

**Department 30 - Residential Refuse Collection**

Cost of Operations

Labor Costs	B	\$0.00	\$0.00
Vehicle Costs	C	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Interest	F	\$0.00	\$0.00
Allocated Costs	K	#DIV/0!	#DIV/0!

Annual Cost of Operations #DIV/0! #DIV/0!

Operating Ratio Profit L #DIV/0! #DIV/0!

<b>Total Contractor's Payment</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
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Tonnage Collected

Tonnage Disposed (w/o Recycled Tons)

**Department 40 - Commercial / Industrial Recycling**

Cost of Operations

Labor Costs	B	\$0.00	\$0.00
Vehicle Costs	C	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Interest	F	\$0.00	\$0.00
Allocated Costs	K	#DIV/0!	#DIV/0!

Annual Cost of Operations #DIV/0! #DIV/0!

Operating Ratio Profit L #DIV/0! #DIV/0!

<b>Total Contractor's Payment</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
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Tonnage Collected

Tonnage Disposed (w/o Recycled Tons)

**TABLE A - 1 - DEPARTMENTAL SUMMARY**

	Support Sched	Proposed at Current Dollars FY 20/21	Compensation Year 1 FY 21/22
<b>Department 50 - Residential Yard Waste &amp; Commercial Food Scraps</b>			
Cost of Operations			
Labor Costs	B	\$0.00	\$0.00
Vehicle Costs	C	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Interest	F	\$0.00	\$0.00
Allocated Costs	K	#DIV/0!	#DIV/0!
Annual Cost of Operations		#DIV/0!	#DIV/0!
Operating Ratio Profit	L	#DIV/0!	#DIV/0!
<b>Total Contractor's Payment</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>
Tonnage Collected			
Tonnage Disposed (w/o Recycled Tons)			
<b>Department 70 - Multi-Family / Residential Recycling</b>			
Cost of Operations			
Labor Costs	B	\$0.00	\$0.00
Vehicle Costs	C	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Interest	F	\$0.00	\$0.00
Allocated Costs	K	#DIV/0!	#DIV/0!
Annual Cost of Operations		#DIV/0!	#DIV/0!
Operating Ratio Profit	L	#DIV/0!	#DIV/0!
<b>Total Contractor's Payment</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>
Tonnage Collected (White Office Paper)			
Tonnage Collected (Residential)			
Tonnage Collected (Multi-family)			
Tonnage Disposed (w/o Recycled Tons)			

**TABLE A - 2 - DEPARTMENTAL SUMMARY**

	Support	Proposed at	Compensation
	Sched	Current Dollars	Year 1 FY 21/22
		FY 20/21	

**Department 80 - Vehicle Maintenance**

Cost of Operations

Labor Costs	B	\$0.00	\$0.00
Vehicle Costs	C	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Interest	F	\$0.00	\$0.00

Annual Cost of Operations \$0.00 \$0.00

**Total to be Allocated \$0.00 \$0.00**

	Support	Proposed at	Compensation
	Sched	Current Dollars	Year 1 FY 21/22
		FY 20/21	

**Department 90 - Container Maintenance**

Cost of Operations

Labor Costs	B	\$0.00	\$0.00
Vehicle Costs	C	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Interest	F	\$0.00	\$0.00

Annual Cost of Operations \$0.00 \$0.00

**Total to be Allocated \$0.00 \$0.00**

**Department 00 - Administration**

Cost of Operations

Labor Costs	B	\$0.00	\$0.00
Vehicle Costs	C	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Interest	F	\$0.00	\$0.00

Annual Cost of Operations \$0.00 \$0.00

**Total to be Allocated \$0.00 \$0.00**

**TABLE B - LABOR COSTS BY DEPARTMENT**

		Supporting	Proposed at Current Dollars		Compensation Year 1
		Schedule	FY 20/21	Index	FY 21/22
Department 10 - Commercial FEL Refuse					
Regular Wages				0.00%	\$0.00
Overtime				0.00%	\$0.00
Holiday Worked				0.00%	\$0.00
Vac/Sick Payoff				0.00%	\$0.00
Payroll Taxes				0.00%	\$0.00
Workers' Comp Ins.		H	\$0.00	N/A	\$0.00
Pension Benefits				0.00%	\$0.00
Health/Welfare		G	\$0.00	N/A	\$0.00
Employee/Med Exams				0.00%	\$0.00
Total Department 10			\$0.00		\$0.00
Department 20 - Commercial Roll-Offs Refuse					
Regular Wages				0.00%	\$0.00
Overtime				0.00%	\$0.00
Holiday Worked				0.00%	\$0.00
Vac/Sick Payoff				0.00%	\$0.00
Payroll Taxes				0.00%	\$0.00
Workers' Comp Ins.		H	\$0.00	N/A	\$0.00
Pension Benefits				0.00%	\$0.00
Health/Welfare		G	\$0.00	N/A	\$0.00
Employee/Med Exams				0.00%	\$0.00
Total Department 20			\$0.00		\$0.00
Department 30 - Residential Refuse Collection					
Regular Wages				0.00%	\$0.00
Overtime				0.00%	\$0.00
Holiday Worked				0.00%	\$0.00
Vac/Sick Payoff				0.00%	\$0.00
Payroll Taxes				0.00%	\$0.00
Workers' Comp Ins.		H	\$0.00	N/A	\$0.00
Pension Benefits				0.00%	\$0.00
Health/Welfare		G	\$0.00	N/A	\$0.00
Employee/Med Exams				0.00%	\$0.00
Total Department 30			\$0.00		\$0.00



**TABLE B - LABOR COSTS BY DEPARTMENT**

Supporting		Proposed at		Compensation
		Current Dollars		
Schedule		FY 20/21	Index	Year 1
				FY 21/22
Department 40 - Commercial / Industrial Recycling				
Regular Wages			0.00%	\$0.00
Overtime			0.00%	\$0.00
Holiday Worked			0.00%	\$0.00
Vac/Sick Payoff			0.00%	\$0.00
Payroll Taxes			0.00%	\$0.00
Workers' Comp Ins.	H	\$0.00	N/A	\$0.00
Pension Benefits			0.00%	\$0.00
Health/Welfare	G	\$0.00	N/A	\$0.00
Employee/Med Exams			0.00%	\$0.00
Total Department 40		\$0.00		\$0.00
Department 50 - Residential Yard Waste & Commercial Food Scraps				
Regular Wages			0.00%	\$0.00
Overtime			0.00%	\$0.00
Holiday Worked			0.00%	\$0.00
Vac/Sick Payoff			0.00%	\$0.00
Payroll Taxes			0.00%	\$0.00
Workers' Comp Ins.	H	\$0.00	N/A	\$0.00
Pension Benefits			0.00%	\$0.00
Health/Welfare	G	\$0.00	N/A	\$0.00
Employee/Med Exams			0.00%	\$0.00
Total Department 50		\$0.00		\$0.00
Department 70 - Multi-Family Recycling				
Regular Wages			0.00%	\$0.00
Overtime			0.00%	\$0.00
Holiday Worked			0.00%	\$0.00
Vac/Sick Payoff			0.00%	\$0.00
Payroll Taxes			0.00%	\$0.00
Workers' Comp Ins.	H	\$0.00	N/A	\$0.00
Pension Benefits			0.00%	\$0.00
Health/Welfare	G	\$0.00	N/A	\$0.00
Employee/Med Exams			0.00%	\$0.00
Total Department 70		\$0.00		\$0.00

**TABLE B - LABOR COSTS BY DEPARTMENT**

		Proposed at		Compensation
		Current Dollars		
Supporting				Year 1
Schedule		FY 20/21	Index	FY 21/22
Department 80 - Vehicle Maintenance				
Regular Wages			0.00%	\$0.00
Overtime			0.00%	\$0.00
Holiday Worked			0.00%	\$0.00
Vac/Sick Payoff			0.00%	\$0.00
Payroll Taxes			0.00%	\$0.00
Workers' Comp Ins.	H	\$0.00	N/A	\$0.00
Pension Benefits			0.00%	\$0.00
Health/Welfare	G	\$0.00	N/A	\$0.00
Employee/Med Exams			0.00%	\$0.00
Total Department 80		\$0.00		\$0.00
Department 90 - Container Maintenance				
Regular Wages			0.00%	\$0.00
Overtime			0.00%	\$0.00
Holiday Worked			0.00%	\$0.00
Vac/Sick Payoff			0.00%	\$0.00
Payroll Taxes			0.00%	\$0.00
Workers' Comp Ins.	H	\$0.00	N/A	\$0.00
Pension Benefits			0.00%	\$0.00
Health/Welfare	G	\$0.00	N/A	\$0.00
Employee/Med Exams			0.00%	\$0.00
Total Department 90		\$0.00		\$0.00
Department 00 - Administration				
Regular Wages			0.00%	\$0.00
Officers' Compensation			N/A	\$0.00
Overtime			0.00%	\$0.00
Holiday Worked			0.00%	\$0.00
Vac/Sick Payoff			0.00%	\$0.00
Payroll Taxes			0.00%	\$0.00
Workers' Comp Ins.	H	\$0.00	N/A	\$0.00
Pension Benefits			0.00%	\$0.00
Health/Welfare	G	\$0.00	N/A	\$0.00
Employee/Med Exams			0.00%	\$0.00
Total Department 00		\$0.00		\$0.00

# TABLE C - VEHICLE COSTS BY DEPARTMENT

Supporting	Schedule	Proposed at		Compensation
		Current Dollars	Index	
		FY 20/21		Year 1 FY 21/22

## Department 10 - Commercial FEL Refuse

### Vehicle Costs

Taxes and Licenses	C-1		0.00%	\$0.00
Repairs & Maintenance	C-2		0.00%	\$0.00
Gas & Oil (Diesel Costs)	C-3		0.00%	\$0.00
Gas & Oil (RNG Costs)	C-3		0.00%	\$0.00
Tires	C-4		0.00%	\$0.00

<b>Total Department 10</b>		<b>\$0.00</b>		<b>\$0.00</b>
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## Department 20 - Commercial Roll-Offs Refuse

### Vehicle Costs

Taxes and Licenses	C-1		0.00%	\$0.00
Repairs & Maintenance	C-2		0.00%	\$0.00
Gas & Oil (Diesel Costs)	C-3		0.00%	\$0.00
Gas & Oil (RNG Costs)	C-3		0.00%	\$0.00
Tires	C-4		0.00%	\$0.00

<b>Total Department 20</b>		<b>\$0.00</b>		<b>\$0.00</b>
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## Department 30 - Residential Refuse Collection

### Vehicle Costs

Taxes and Licenses	C-1		0.00%	\$0.00
Repairs & Maintenance	C-2		0.00%	\$0.00
Gas & Oil (Diesel Costs)	C-3		0.00%	\$0.00
Gas & Oil (RNG Costs)	C-3		0.00%	\$0.00
Tires	C-4		0.00%	\$0.00

<b>Total Department 30</b>		<b>\$0.00</b>		<b>\$0.00</b>
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## Department 40 - Commercial / Industrial Recycling

### Vehicle Costs

Taxes and Licenses	C-1		0.00%	\$0.00
Repairs & Maintenance	C-2		0.00%	\$0.00
Gas & Oil (Diesel Costs)	C-3		0.00%	\$0.00
Gas & Oil (RNG Costs)	C-3		0.00%	\$0.00
Tires	C-4		0.00%	\$0.00

<b>Total Department 40</b>		<b>\$0.00</b>		<b>\$0.00</b>
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## Department 50 - Residential Yard Waste & Commercial Food Scraps

### Vehicle Costs

Taxes and Licenses	C-1		0.00%	\$0.00
Repairs & Maintenance	C-2		0.00%	\$0.00
Gas & Oil (Diesel Costs)	C-3		0.00%	\$0.00
Gas & Oil (RNG Costs)	C-3		0.00%	\$0.00
Tires	C-4		0.00%	\$0.00
<b>Total Department 50</b>		<b>\$0.00</b>		<b>\$0.00</b>

## Department 70 - Multi-Family Recycling

### Vehicle Costs

Taxes and Licenses	C-1		0.00%	\$0.00
Repairs & Maintenance	C-2		0.00%	\$0.00
Gas & Oil (Diesel Costs)	C-3		0.00%	\$0.00
Gas & Oil (RNG Costs)	C-3		0.00%	\$0.00
Tires	C-4		0.00%	\$0.00
<b>Total Department 70</b>		<b>\$0.00</b>		<b>\$0.00</b>

## TABLE C - VEHICLE COSTS BY DEPARTMENT

Supporting Schedule	Proposed at Current Dollars		Compensation	
	FY 20/21	Index	Year 1	FY 21/22

## Department 80 - Vehicle Maintenance

### Vehicle Costs

Taxes and Licenses	C-1		0.00%	\$0.00
Repairs & Maintenance	C-2		0.00%	\$0.00
Gas & Oil	C-3		0.00%	\$0.00
Tires	C-4		0.00%	\$0.00
<b>Total Department 80</b>		<b>\$0.00</b>		<b>\$0.00</b>

## Department 90 - Container Maintenance

### Vehicle Costs

Taxes and Licenses	C-1		0.00%	\$0.00
Repairs & Maintenance	C-2		0.00%	\$0.00
Gas & Oil	C-3		0.00%	\$0.00
Tires	C-4		0.00%	\$0.00
<b>Total Department 90</b>		<b>\$0.00</b>		<b>\$0.00</b>

## Department 00 - Administration

### Vehicle Costs

Taxes and Licenses	C-1		0.00%	\$0.00
Repairs & Maintenance	C-2		0.00%	\$0.00
Gas & Oil	C-3		0.00%	\$0.00
Tires	C-4		0.00%	\$0.00
<b>Total Department 00</b>		<b>\$0.00</b>		<b>\$0.00</b>

**TABLE D - OTHER COSTS BY DEPARTMENT**

	Proposed at Current Dollars		Compensation Year 1
	FY 20/21	Index	FY 21/22
<b>Department 10 - Commercial FEL</b>			
Other Costs			
Equipment Insurance	\$0.00	N/A	\$0.00
Uniforms		0.00%	\$0.00
<b>Total Department 10</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Department 20 - Commercial Roll-Offs</b>			
Other Costs			
Equipment Insurance	\$0.00	N/A	\$0.00
Uniforms		0.00%	\$0.00
<b>Total Department 20</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Department 30 - Residential Collection</b>			
Other Costs			
Equipment Insurance	\$0.00	N/A	\$0.00
Uniforms		0.00%	\$0.00
<b>Total Department 30</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Department 40 - Commercial / Industrial Recycling</b>			
Other Costs			
Equipment Insurance	\$0.00	N/A	\$0.00
Uniforms		0.00%	\$0.00
<b>Total Department 40</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Department 50 - Yard Waste Recycling</b>			
Other Costs			
Equipment Insurance	\$0.00	N/A	\$0.00
Uniforms		0.00%	\$0.00
<b>Total Department 50</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Department 70 - Multi-Family Recycling</b>			
Other Costs			
Equipment Insurance	\$0.00	N/A	\$0.00
Uniforms		0.00%	\$0.00
<b>Total Department 70</b>	<b>\$0.00</b>		<b>\$0.00</b>

**TABLE D - OTHER COSTS BY DEPARTMENT**

	Proposed at Current Dollars FY 20/21	Index	Compensation Year 1 FY 21/22
<b>Department 80 - Vehicle Maintenance</b>			
Other Costs			
Equipment Insurance	\$0.00	N/A	\$0.00
Uniforms		0.00%	\$0.00
<b>Total Department 80</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Department 90 - Container Maintenance</b>			
Other Costs			
Equipment Insurance	\$0.00	N/A	\$0.00
Uniforms		0.00%	\$0.00
<b>Total Department 90</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Department 00 - Administration</b>			
Other Costs			
Temporary Help		0.00%	\$0.00
Uniforms		0.00%	\$0.00
Amortization Expense		0.00%	\$0.00
Equipment Insurance	\$0.00	N/A	\$0.00
Facilities Rental		0.00%	\$0.00
Utilities		0.00%	\$0.00
Telephone		0.00%	\$0.00
Liab Insurance & Bonds	\$0.00	N/A	\$0.00
Other Taxes/Licenses		0.00%	\$0.00
Outside Accounting		0.00%	\$0.00
Legal Services		0.00%	\$0.00
Outside Consulting Svcs		0.00%	\$0.00
Supplies		0.00%	\$0.00
Equipment Rental		0.00%	\$0.00
Postage		0.00%	\$0.00
Printing Services		0.00%	\$0.00
Training/Safety Program		0.00%	\$0.00
Advertising/Promotion		0.00%	\$0.00
Dues/Subscriptions		0.00%	\$0.00
Bank Fees		0.00%	\$0.00
(Gain) or Loss on Sale of Assets		N/A	\$0.00
(Gain) or Loss on Warranty Carts		N/A	\$0.00
(Gain) or Loss on Sale of Bonds		N/A	\$0.00
<b>Total Department 00</b>	<b>\$0.00</b>		<b>\$0.00</b>

TABLE E - DEPRECIATION EXPENSE BY  
DEPARTMENT

DEPARTMENT			Depreciation Timeline				
Selection made on Pmt Sum tab→			7 Years	7 Years	7 Years	10 Years	10 Years
Department	Proposed at Current Dollars FY 20/21	Compensation Year 1 FY 21/22	Department	Proposed at Current FY 20/21	Compensation Year 1 FY 21/22	Proposed at Current FY 20/21	Compensation Year 1 FY 21/22
10 - Commercial FEL	\$0.00	\$0.00	10 - Commercial FEL				
20 - Commercial Roll-Off	\$0.00	\$0.00	20 - Commercial Roll-Off				
30 - Residential Collection	\$0.00	\$0.00	30 - Residential Collection				
40 - Commercial Recycling	\$0.00	\$0.00	40 - Commercial Recycling				
50 - Yard Waste Recycling	\$0.00	\$0.00	50 - Yard Waste Recycling				
70 - Multi-Family Recycling	\$0.00	\$0.00	70 - Multi-Family Recycling				
80 - Vehicle Maintenance	\$0.00	\$0.00	80 - Vehicle Maintenance				
90 - Container Maintenance	\$0.00	\$0.00	90 - Container Maintenance				
00 - Administration	\$0.00	\$0.00	00 - Administration				
Total	\$0.00	\$0.00	Total	\$0.00	\$0.00	\$0.00	\$0.00

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation.  
Identify any grant funding sources on supporting schedules.

**TABLE F - INTEREST EXPENSE ALLOCATION  
BY DEPARTMENT**

Selection made on Pmt Sum tab→

	Proposed at Current Dollars	Compensation Year 1
	FY 20/21	FY 21/22
10 - Commercial FEL	\$0.00	\$0.00
20 - Commercial Roll-Off	\$0.00	\$0.00
30 - Residential Collection	\$0.00	\$0.00
40 - Commercial & Industrial Recycling	\$0.00	\$0.00
50 - Yard Waste Recycling	\$0.00	\$0.00
70 - Multi-Family / Curbside Recycling	\$0.00	\$0.00
80 - Vehicle Maintenance	\$0.00	\$0.00
90 - Container Maintenance	\$0.00	\$0.00
00 - Administrative	\$0.00	\$0.00
<b>Net Interest Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>

### Depreciation Timeline

	7 Years	7 Years	10 Years	10 Years
Department	Proposed at Current Dollars FY 20/21	Compensation Year 1 FY 21/22	Proposed at Current Dollars FY 20/21	Compensation Year 1 FY 21/22
10 - Commercial FEL				
20 - Commercial Roll-Off				
30 - Residential Collection				
40 - Commercial Recycling				
50 - Yard Waste Recycling				
80 - Vehicle Maintenance				
90 - Container Maintenance				
00 - Administration				
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation.



**TABLE G - HEALTH & WELFARE EXPENSE BY  
DEPARTMENT**

Department	Proposed at Current		Compensation Year 1
	FY 20/21	Index	FY 21/22
10 - Commercial FEL		0%	\$0.00
20 - Commercial Roll-Off		0%	\$0.00
30 - Residential Collection		0%	\$0.00
40 - Commercial Recycling		0%	\$0.00
50 - Yard Waste Recycling		0%	\$0.00
70 - Multi-Family Recycling		0%	\$0.00
80 - Vehicle Maintenance		0%	\$0.00
90 - Container Maintenance		0%	\$0.00
00 - Administration		0%	\$0.00
<b>Total</b>	<b>\$0.00</b>		<b>\$0.00</b>

*\*Expenses are incorporated into Schedule B by Department*

**TABLE H - WORKERS COMPENSATION EXPENSE  
BY DEPARTMENT**

Department	Proposed at Current Dollars		Compensation Year 1
	FY 20/21	Index	FY 21/22
10 - Commercial FEL		0%	\$0.00
20 - Commercial Roll-Off		0%	\$0.00
30 - Residential Collection		0%	\$0.00
40 - Commercial Recycling		0%	\$0.00
50 - Yard Waste Recycling		0%	\$0.00
70 - Multi-Family Recycling		0%	\$0.00
80 - Vehicle Maintenance		0%	\$0.00
90 - Container Maintenance		0%	\$0.00
00 - Administration		0%	\$0.00
<b>Total</b>	<b>\$0.00</b>		<b>\$0.00</b>

*\*Expenses are incorporated into Schedule B by Department*

**TABLE I - VEHICLE INSURANCE EXPENSE BY  
DEPARTMENT**

Department	Proposed at Current		Compensation
	FY 20/21	Index	Year 1 FY 21/22
10 - Commercial FEL		0%	\$0.00
20 - Commercial Roll-Off		0%	\$0.00
30 - Residential Collection		0%	\$0.00
40 - Commercial Recycling		0%	\$0.00
50 - Yard Waste Recycling		0%	\$0.00
70 - Multi-Family Recycling		0%	\$0.00
80 - Vehicle Maintenance		0%	\$0.00
90 - Container Maintenance		0%	\$0.00
00 - Administration		0%	\$0.00
<b>Total</b>	<b>\$0.00</b>		<b>\$0.00</b>

*\*Expenses are incorporated into Schedule D by Department*

**TABLE J - LIABILITY INSURANCE  
EXPENSE BY DEPARTMENT**

Department	Current Dollars	Compensation Year 1
	FY 20/21	FY 21/22
10 - Commercial FEL	N/A	N/A
20 - Commercial Roll-Off	N/A	N/A
30 - Residential Collection	N/A	N/A
40 - Commercial Recycling	N/A	N/A
50 - Yard Waste Recycling	N/A	N/A
70 - Multi-Family Recycling	N/A	N/A
80 - Vehicle Maintenance	N/A	N/A
90 - Container Maintenance	N/A	N/A
00 - Administration		
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

*\*Expenses are incorporated into Schedule D by Department*

**TABLE K - OVERHEAD ALLOCATION BY DEPARTMENT**

	Proposed at Current Dollars FY 20/21	Compensation Year 1 FY 21/22
<b>Department 80 - Vehicle Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><i>Basis of Allocation - <u>Number of Trucks</u></i></b>		
10 - Commercial FEL	-	#DIV/0!
20 - Commercial Roll-Off	-	#DIV/0!
30 - Residential Collection	-	#DIV/0!
40 - Commercial & Industrial Recycling	-	#DIV/0!
50 - Yard Waste Recycling	-	#DIV/0!
70 - Multi-Family Recycling	-	#DIV/0!
<b>Total Trucks</b>	<b>-</b>	<b>#DIV/0!</b>
<b><i>Cost Allocated to Each Department</i></b>		
10 - Commercial FEL	#DIV/0!	#DIV/0!
20 - Commercial Roll-Off	#DIV/0!	#DIV/0!
30 - Residential Collection	#DIV/0!	#DIV/0!
40 - Commercial & Industrial Recycling	#DIV/0!	#DIV/0!
50 - Yard Waste Recycling	#DIV/0!	#DIV/0!
70 - Multi-Family Recycling	#DIV/0!	#DIV/0!
<b>Total Vehicle Maintenance Costs</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Department 90 - Container Maintenance</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><i>Basis of Allocation - <u>Maintenance/Delivery Time (Hours)</u></i></b>		
10 - Commercial FEL		#DIV/0!
20 - Commercial Roll-Off		#DIV/0!
30 - Residential Collection		#DIV/0!
40 - Commercial & Industrial Recycling		#DIV/0!
50 - Yard Waste Recycling		#DIV/0!
70 - Multi-Family Recycling		#DIV/0!
<b>Total Time</b>	<b>-</b>	<b>#DIV/0!</b>
<b><i>Cost Allocated to Each Department</i></b>		
10 - Commercial FEL	#DIV/0!	#DIV/0!
20 - Commercial Roll-Off	#DIV/0!	#DIV/0!
30 - Residential Collection	#DIV/0!	#DIV/0!
40 - Commercial & Industrial Recycling	#DIV/0!	#DIV/0!
50 - Yard Waste Recycling	#DIV/0!	#DIV/0!
70 - Multi-Family Recycling	#DIV/0!	#DIV/0!
<b>Total Container Maintenance Costs</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

**TABLE K - OVERHEAD ALLOCATION BY DEPARTMENT**

	Proposed at Current Dollars	Compensation
	FY 20/21	Year 1 FY 21/22
<b>Department 00 - Administration</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><i>Basis of Allocation - # of Employees</i></b>		
10 - Commercial FEL	-	#DIV/0!
20 - Commercial Roll-Off	-	#DIV/0!
30 - Residential Collection	-	#DIV/0!
40 - Commercial & Industrial Recycling	-	#DIV/0!
50 - Yard Waste Recycling	-	#DIV/0!
70 - Multi-Family Recycling	-	#DIV/0!
<b>Total Headcount</b>	<b>0</b>	<b>#DIV/0!</b>
<b><i>Costs Allocated to Each Department</i></b>		
10 - Commercial FEL	#DIV/0!	#DIV/0!
20 - Commercial Roll-Off	#DIV/0!	#DIV/0!
30 - Residential Collection	#DIV/0!	#DIV/0!
40 - Commercial & Industrial Recycling	#DIV/0!	#DIV/0!
50 - Yard Waste Recycling	#DIV/0!	#DIV/0!
70 - Multi-Family Recycling	#DIV/0!	#DIV/0!
<b>Total Administration Costs</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

**TABLE L - PROFIT ALLOCATION BY DEPARTMENT**

	Proposed at Current Dollars FY 20/21	Compensation Year 1 FY 21/22
<b>Total Profits to be Allocated</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><i>Basis of Allocation - Total Operating Costs</i></b>		
10 - Commercial FEL	#DIV/0!	#DIV/0!
20 - Commercial Roll-Off	#DIV/0!	#DIV/0!
30 - Residential Collection	#DIV/0!	#DIV/0!
40 - Commercial & Industrial Recycling	#DIV/0!	#DIV/0!
50 - Yard Waste Recycling	#DIV/0!	#DIV/0!
70 - Multi-Family Recycling	#DIV/0!	#DIV/0!
<b>Total Operating Expense</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
10 - Commercial FEL	#DIV/0!	#DIV/0!
20 - Commercial Roll-Off	#DIV/0!	#DIV/0!
30 - Residential Collection	#DIV/0!	#DIV/0!
40 - Commercial & Industrial Recycling	#DIV/0!	#DIV/0!
50 - Yard Waste Recycling	#DIV/0!	#DIV/0!
70 - Multi-Family Recycling	#DIV/0!	#DIV/0!
<b>Percent of Total Operating Expense</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b><i>Profit Allocated to Each Department</i></b>		
10 - Commercial FEL	#DIV/0!	#DIV/0!
20 - Commercial Roll-Off	#DIV/0!	#DIV/0!
30 - Residential Collection	#DIV/0!	#DIV/0!
40 - Commercial & Industrial Recycling	#DIV/0!	#DIV/0!
50 - Yard Waste Recycling	#DIV/0!	#DIV/0!
70 - Multi-Family Recycling	#DIV/0!	#DIV/0!
<b>Total Profit Allocated</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

**SPECIALTY SOLID WASTE AND RECYCLING FY21/22**

Dept	Description	Routes	Drivers	Helpers	Rte Trks	B/U Trks
10	Front-Load Commercial Refuse					
20	Roll-Off Industrial Refuse					
30	Residential Refuse					
30	On Demand Clean up					
40	Commercial Cardboard Recycling					
50	Residential Yardwaste Recycling					
50	Commercial Food Scraps					
70	Residential Curbside Recycling					
70	Multi-Family Recycling / White Paper					

**Notes:** Update as appropriate.



## SPECIALTY SOLID WASTE AND RECYCLING OPERATING STATISTICS - FY 21/22

[illegible]

## City of Sunnyvale - Add-on Services Proposal Form

### Multi-Family Food Scraps Program

### Depreciation Timeline

Selection made on Pmt Sum tab → 7 Years

**annual incremental cost increases or decreases compared to Base Services.**

Department Summary		Compensation
		Year 1 FY 21/22
Assumed Collected Tons		
Multi-Family Food Scraps		
Cost of Operations		
	Regular Wages	
	Overtime	
	Holiday Worked	
	Vac/Sick Payoff	
	Payroll Taxes	
	Workers' Comp Ins.	
	Pension Benefits	
	Health/Welfare	
	Employee/Med Exams	
Labor Costs		\$0.00
	Taxes and Licenses	
	Repairs & Maintenance	
	Gas & Oil (Diesel Costs)	
	Gas & Oil (RNG Costs)	
	Tires	
Vehicle Costs		\$0.00
	Equipment Insurance	
	Uniforms	
Other		\$0.00
Depreciation		\$0.00
Interest (Exclude Overhead)		\$0.00
	80 - Vehicle Maintenance	\$0.00
	90 - Container Maintenance	\$0.00
	00 - Administration	\$0.00
Allocated Costs		\$0.00
Annual Cost of Operations		\$0.00

[illegible]

Operating Ratio Profit (exclude interest)	1	\$0.00
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<b>Additional Annual Cost of Operations</b>	<b>\$0.00</b>
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## ALLOCATED DEPARTMENTAL SUMMARY

	Compensation Year 1 FY 21/22
<b>Department 80 - Vehicle Maintenance</b>	
Cost of Operations	
Labor Costs	
Vehicle Costs	
Other	
Depreciation	\$0.00
Interest	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>

<b>Depreciation</b>	
<b>7 Years</b>	<b>10 Years</b>

	Compensation Year 1 FY 21/22
<b>Department 90 - Container Maintenance</b>	
Cost of Operations	
Labor Costs	
Vehicle Costs	
Other	
Depreciation	\$0.00
Interest	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>

[illegible]

	Compensation Year 1 FY 21/22
<b>Department 00 - Administration</b>	
Cost of Operations	
Labor Costs	
Vehicle Costs	
Other	
Depreciation	\$0.00
Interest	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>

[illegible]

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation. Identify any grant funding sources on supporting schedules.

## City of Sunnyvale - Add-on Services Proposal Form

### Multi-Family Yard Trimmings Program

### Depreciation Timeline

Selection made on Pmt Sum tab → 7 Years

7 Years

annual incremental cost increases or decreases compared to Base Services.

Department Summary		Compensation Year 1 FY 21/22
Assumed Collected Tons		
Multi-Family Yard Trimmings		
Cost of Operations		
	Regular Wages	
	Overtime	
	Holiday Worked	
	Vac/Sick Payoff	
	Payroll Taxes	
	Workers' Comp Ins.	
	Pension Benefits	
	Health/Welfare	
	Employee/Med Exams	
Labor Costs		\$0.00
	Taxes and Licenses	
	Repairs & Maintenance	
	Gas & Oil (Diesel Costs)	
	Gas & Oil (RNG Costs)	
	Tires	
Vehicle Costs		\$0.00
	Equipment Insurance	
	Uniforms	
Other		\$0.00
Depreciation		\$0.00
Interest (Exclude Overhead)		\$0.00
	80 - Vehicle Maintenance	\$0.00
	90 - Container Maintenance	\$0.00
	00 - Administration	\$0.00
Allocated Costs		\$0.00
Annual Cost of Operations		\$0.00

[illegible]

Operating Ratio Profit (exclude interest)	1	\$0.00
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<b>Additional Annual Cost of Operations</b>	<b>\$0.00</b>
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## ALLOCATED DEPARTMENTAL SUMMARY

	Compensation Year 1 FY 21/22
<b>Department 80 - Vehicle Maintenance</b>	
Cost of Operations	
Labor Costs	
Vehicle Costs	
Other	
Depreciation	\$0.00
Interest	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>

[illegible]

	Compensation Year 1 FY 21/22
<b>Department 90 - Container Maintenance</b>	
Cost of Operations	
Labor Costs	
Vehicle Costs	
Other	
Depreciation	\$0.00
Interest	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>

[illegible]

	Compensation Year 1 FY 21/22
<b>Department 00 - Administration</b>	
Cost of Operations	
Labor Costs	
Vehicle Costs	
Other	
Depreciation	\$0.00
Interest	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>

[illegible]

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation. Identify any grant funding sources on supporting schedules.

## City of Sunnyvale - Add-on Services Proposal Form

### Expanded Commercial Food Scraps Program

### Depreciation Timeline

Selection made on Pmt Sum tab→

7 Years

**Note to proposer: Provide costs for requested Add-on Services as annual incremental cost increases or decreases compared to Base Services.**

Department Summary		Compensation Year 1 FY 21/22
Assumed Tonnage		
Expanded Commercial Food Scraps Program		
Cost of Operations		
	Regular Wages	
	Overtime	
	Holiday Worked	
	Vac/Sick Payoff	
	Payroll Taxes	
	Workers' Comp Ins.	
	Pension Benefits	
	Health/Welfare	
	Employee/Med Exams	
Labor Costs		\$0.00
	Taxes and Licenses	
	Repairs & Maintenance	
	Gas & Oil (Diesel Costs)	
	Gas & Oil (RNG Costs)	
	Tires	
Vehicle Costs		\$0.00
	Equipment Insurance	
	Uniforms	
Other		\$0.00
Depreciation		\$0.00
Interest (Exclude Overhead)		\$0.00
	80 - Vehicle Maintenance	\$0.00
	90 - Container Maintenance	\$0.00
	00 - Administration	\$0.00
Allocated Costs		\$0.00
Annual Cost of Operations		\$0.00

[illegible]

Operating Ratio Profit (exclude interest)	1	\$0.00
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<b>Additional Annual Cost of Operations</b>	<b>\$0.00</b>
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## ALLOCATED DEPARTMENTAL SUMMARY

		Compensation
		Year 1 FY 21/22
<b>Department 80 - Vehicle Maintenance</b>		
Cost of Operations		
Labor Costs		
Vehicle Costs		
Other		
Depreciation		\$0.00
Interest		\$0.00
<b>Annual Cost of Operations</b>		<b>\$0.00</b>

<b>Depreciation</b>	
<b>7 Years</b>	<b>10 Years</b>

		Compensation Year 1 FY 21/22
<b>Department 90 - Container Maintenance</b>		
Cost of Operations		
Labor Costs		
Vehicle Costs		
Other		
Depreciation		\$0.00
Interest		\$0.00
<b>Annual Cost of Operations</b>		<b>\$0.00</b>

[illegible]

	Compensation Year 1 FY 21/22
<b>Department 00 - Administration</b>	
Cost of Operations	
Labor Costs	
Vehicle Costs	
Other	
Depreciation	\$0.00
Interest	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>

[illegible]

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation. Identify any grant funding sources on supporting schedules.

## City of Sunnyvale - Add-on Services Proposal Form

### Commercial Yard Trimmings Program

### Depreciation Timeline

Selection made on Pmt Sum tab→

7 Years

**Note to proposer: Provide costs for requested Add-on Services as annual incremental cost increases or decreases compared to Base Services.**

Department Summary		Compensation
		Year 1 FY 21/22
Assumed Tonnage		
Commercial Yard Trimmings Program		
Cost of Operations		
	Regular Wages	
	Overtime	
	Holiday Worked	
	Vac/Sick Payoff	
	Payroll Taxes	
	Workers' Comp Ins.	
	Pension Benefits	
	Health/Welfare	
	Employee/Med Exams	
Labor Costs		\$0.00
	Taxes and Licenses	
	Repairs & Maintenance	
	Gas & Oil (Diesel Costs)	
	Gas & Oil (RNG Costs)	
	Tires	
Vehicle Costs		\$0.00
	Equipment Insurance	
	Uniforms	
Other		\$0.00
Depreciation		\$0.00
Interest (Exclude Overhead)		\$0.00
	80 - Vehicle Maintenance	\$0.00
	90 - Container Maintenance	\$0.00
	00 - Administration	\$0.00
Allocated Costs		\$0.00
Annual Cost of Operations		\$0.00

[illegible]

Operating Ratio Profit (exclude interest)	1	\$0.00
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<b>Additional Annual Cost of Operations</b>	<b>\$0.00</b>
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## ALLOCATED DEPARTMENTAL SUMMARY

	Compensation Year 1 FY 21/22
<b>Department 80 - Vehicle Maintenance</b>	
Cost of Operations	
Labor Costs	
Vehicle Costs	
Other	
Depreciation	\$0.00
Interest	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>

[illegible]

		Compensation Year 1 FY 21/22
<b>Department 90 - Container Maintenance</b>		
Cost of Operations		
Labor Costs		
Vehicle Costs		
Other		
Depreciation		\$0.00
Interest		\$0.00
Annual Cost of Operations		\$0.00

[illegible]

	Compensation Year 1 FY 21/22
<b>Department 00 - Administration</b>	
Cost of Operations	
Labor Costs	
Vehicle Costs	
Other	
Depreciation	\$0.00
Interest	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>

[illegible]

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation. Identify any grant funding sources on supporting schedules.

# City of Sunnyvale - Add-on Services Proposal Form

## Multi-Family Bulky Collection

**Note to proposer: Provide costs for requested Add-on Services as annual incremental cost increases or decreases compared to Base Services.**

Department Summary		Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
<b>Assumed Level of Participation</b> <b>Total Estimated Multi-Family Units</b>		5%	10%	25%
Calculated Units Served		-	-	-
<b>Multi-Family Bulky Collection</b>				
Cost of Operations				
	Regular Wages			
	Overtime			
	Holiday Worked			
	Vac/Sick Payoff			
	Payroll Taxes			
	Workers' Comp Ins.			
	Pension Benefits			
	Health/Welfare			
	Employee/Med Exams			
<b>Labor Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Taxes and Licenses			
	Repairs & Maintenance			
	Gas & Oil (Diesel Costs)			
	Gas & Oil (RNG Costs)			
	Tires			
<b>Vehicle Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Equipment Insurance			
	Uniforms			
<b>Other</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Depreciation</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest (Exclude Overhead)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	80 - Vehicle Maintenance	\$0.00	\$0.00	\$0.00
	90 - Container Maintenance	\$0.00	\$0.00	\$0.00
	00 - Administration	\$0.00	\$0.00	\$0.00
<b>Allocated Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Annual Cost of Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Operating Ratio Profit (exclude interest)	1	\$0.00	\$0.00	\$0.00
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<b>Additional Annual Cost of Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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### Depreciation Timeline

Selection made on Pmt Sum tab→

7 Years

[illegible]

## ALLOCATED DEPARTMENTAL SUMMARY

	Compensation	Compensation	Compensation
	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22
Assumed Level of Participation	5%	10%	25%
Calculated Units Served	-	-	-
<b>Department 80 - Vehicle Maintenance</b>			
Cost of Operations			
Labor Costs			
Vehicle Costs			
Other			
Depreciation	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00	\$0.00

<b>Depreciation</b>					
<b>7 Years</b>	<b>7 Years</b>	<b>7 Years</b>	<b>10 Years</b>	<b>10 Years</b>	<b>10 Years</b>
<b>5%</b>	<b>10%</b>	<b>25%</b>	<b>5%</b>	<b>10%</b>	<b>25%</b>

	Compensation	Compensation	Compensation
	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22
Assumed Level of Participation	5%	10%	25%
Calculated Units Served	-	-	-
<b>Department 90 - Container Maintenance</b>			
Cost of Operations			
Labor Costs			
Vehicle Costs			
Other			
Depreciation	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00	\$0.00

[illegible]

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
Assumed Level of Participation	5%	10%	25%
Calculated Units Served	-	-	-
<b>Department 00 - Administration</b>			
Cost of Operations			
Labor Costs			
Vehicle Costs			
Other			
Depreciation	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00	\$0.00

[illegible]

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation.  
Identify any grant funding sources on supporting schedules.

## Multi-Family and Single Family Bulky Reuse

Services.					
Department Summary		Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
		Single Family ONLY	Single and Multi- Family	Single and Multi- Family	Single and Multi- Family
Annual Single Family Bulky Collections		-	-	-	-
Assumed Level of Multi-Family Participation			5%	10%	25%
Total Estimated Multi-Family Units		-	-	-	-
Total Bulky Collections		-	-	-	-
Multi-Family and Single Family Bulky Reuse					
Cost of Operations					
Regular Wages					
Overtime					
Holiday Worked					
Vac/Sick Payoff					
Payroll Taxes					
Workers' Comp Ins.					
Pension Benefits					
Health/Welfare					
Employee/Med Exams					
Labor Costs		\$0.00	\$0.00	\$0.00	\$0.00
Taxes and Licenses					
Repairs & Maintenance					
Gas & Oil (Diesel Costs)					
Gas & Oil (RNG Costs)					
Tires					
Vehicle Costs		\$0.00	\$0.00	\$0.00	\$0.00
Equipment Insurance					
Uniforms					
Subcontractor					
Other		\$0.00	\$0.00	\$0.00	\$0.00
Depreciation		\$0.00	\$0.00	\$0.00	\$0.00
Interest (Exclude Overhead)		\$0.00	\$0.00	\$0.00	\$0.00
80 - Vehicle Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
90 - Container Maintenance		\$0.00	\$0.00	\$0.00	\$0.00
00 - Administration		\$0.00	\$0.00	\$0.00	\$0.00
Allocated Costs		\$0.00	\$0.00	\$0.00	\$0.00
Annual Cost of Operations		\$0.00	\$0.00	\$0.00	\$0.00
Operating Ratio Profit (exclude interest)		1	\$0.00	\$0.00	\$0.00
Additional Annual Cost of Operations		\$0.00	\$0.00	\$0.00	\$0.00

### Depreciation Timeline

Selection made on Pmt Sum tab→

7 Years

[illegible]

ALLOCATED DEPARTMENTAL SUMMARY

	Compensation	Compensation	Compensation	Compensation
	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22
Assumed Level of Participation	Single Family ONLY	Single and Multi-Family	Single and Multi-Family	Single and Multi-Family
Total Bulky Collections	-	-	-	-
Department 80 - Vehicle Maintenance				
Cost of Operations				
Labor Costs				
Vehicle Costs				
Other				
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00	\$0.00	\$0.00

	Compensation	Compensation	Compensation	Compensation
	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22
Assumed Level of Participation	Single Family ONLY	Single and Multi-Family	Single and Multi-Family	Single and Multi-Family
Total Bulky Collections	-	-	-	-
Department 90 - Container Maintenance				
Cost of Operations				
Labor Costs				
Vehicle Costs				
Other				
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00	\$0.00	\$0.00

	Compensation	Compensation	Compensation	Compensation
	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22
Assumed Level of Participation	Single Family ONLY	Single and Multi-Family	Single and Multi-Family	Single and Multi-Family
Total Bulky Collections	-	-	-	-
Department 00 - Administration				
Cost of Operations				
Labor Costs				
Vehicle Costs				
Other				
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00	\$0.00	\$0.00

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation.  
Identify any grant funding sources on supporting schedules.

Depreciation							
7 Years	7 Years	7 Years	7 Years	10 Years	10 Years	10 Years	10 Years
Single Family ONLY	Single and Multi-Family	Single and Multi-Family	Single and Multi-Family	Single Family ONLY	Single and Multi-Family	Single and Multi-Family	Single and Multi-Family
	5%	10%	25%		5%	10%	25%

Depreciation							
7 Years	7 Years	7 Years	7 Years	10 Years	10 Years	10 Years	10 Years
Single Family ONLY	Single and Multi-Family	Single and Multi-Family	Single and Multi-Family	Single Family ONLY	Single and Multi-Family	Single and Multi-Family	Single and Multi-Family
	5%	10%	25%		5%	10%	25%

Depreciation							
7 Years	7 Years	7 Years	7 Years	10 Years	10 Years	10 Years	10 Years
Single Family ONLY	Single and Multi-Family	Single and Multi-Family	Single and Multi-Family	Single Family ONLY	Single and Multi-Family	Single and Multi-Family	Single and Multi-Family
	5%	10%	25%		5%	10%	25%

## City of Sunnyvale - Add-on Services Proposal Form

### City Yard Trimmings (Parks, Facilities, Schools)

### Depreciation Timeline

Selection made on Pmt Sum tab→

7 Years

**annual incremental cost increases or decreases compared to Base Services.**

Department Summary		Compensation Year 1 FY 21/22	Depreciation	
			7 Years	10 Years
Assumed Tonnage				
City Yard Trimmings				
Cost of Operations				
	Regular Wages			
	Overtime			
	Holiday Worked			
	Vac/Sick Payoff			
	Payroll Taxes			
	Workers' Comp Ins.			
	Pension Benefits			
	Health/Welfare			
	Employee/Med Exams			
Labor Costs		\$0.00		
	Taxes and Licenses			
	Repairs & Maintenance			
	Gas & Oil (Diesel Costs)			
	Gas & Oil (RNG Costs)			
	Tires			
Vehicle Costs		\$0.00		
	Equipment Insurance			
	Uniforms			
Other		\$0.00		
Depreciation		\$0.00		
Interest (Exclude Overhead)		\$0.00		
	80 - Vehicle Maintenance	\$0.00		
	90 - Container Maintenance	\$0.00		
	00 - Administration	\$0.00		
Allocated Costs		\$0.00		
Annual Cost of Operations		\$0.00		
Operating Ratio Profit (exclude interest)		1	\$0.00	
Additional Annual Cost of Operations		\$0.00		

## ALLOCATED DEPARTMENTAL SUMMARY

	Compensation Year 1 FY 21/22
<b>Department 80 - Vehicle Maintenance</b>	
Cost of Operations	
Labor Costs	
Vehicle Costs	
Other	
Depreciation	\$0.00
Interest	\$0.00
Annual Cost of Operations	\$0.00

[illegible]

	Compensation Year 1 FY 21/22
<b>Department 90 - Container Maintenance</b>	
Cost of Operations	
Labor Costs	
Vehicle Costs	
Other	
Depreciation	\$0.00
Interest	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>

<b>Depreciation</b>	
<b>7 Years</b>	<b>10 Years</b>

	Compensation Year 1 FY 21/22
<b>Department 00 - Administration</b>	
Cost of Operations	
Labor Costs	
Vehicle Costs	
Other	
Depreciation	\$0.00
Interest	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>

[illegible]

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation. Identify any grant funding sources on supporting schedules.

## City of Sunnyvale - Add-on Services Proposal Form

### Technical Assistance

**Note to proposer: Provide costs for requested Add-on Services as annual incremental cost increases or decreases compared to Base Services.**

Department Summary		Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
		Level 1	Level 2
<b>Basis for Levels</b>			
<b>Technical Assistance</b>			
Cost of Operations			
	Regular Wages		
	Overtime		
	Holiday Worked		
	Vac/Sick Payoff		
	Payroll Taxes		
	Workers' Comp Ins.		
	Pension Benefits		
	Health/Welfare		
	Employee/Med Exams		
<b>Labor Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>
	Taxes and Licenses		
	Repairs & Maintenance		
	Gas & Oil (Diesel Costs)		
	Gas & Oil (RNG Costs)		
	Tires		
<b>Vehicle Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>
	Equipment Insurance		
	Uniforms		
	Subcontractor		
<b>Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Depreciation</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest (Exclude Overhead)</b>		<b>\$0.00</b>	<b>\$0.00</b>
	80 - Vehicle Maintenance	\$0.00	\$0.00
	90 - Container Maintenance	\$0.00	\$0.00
	00 - Administration	\$0.00	\$0.00
<b>Allocated Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Annual Cost of Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>

Operating Ratio Profit (exclude interest)	1	\$0.00	\$0.00
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<b>Additional Annual Cost of Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>
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### Depreciation Timeline

Selection made on Pmt Sum tab→

7 Years

[illegible]



## ALLOCATED DEPARTMENTAL SUMMARY

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
	Level 1	Level 2
<b>Department 80 - Vehicle Maintenance</b>		
Cost of Operations		
Labor Costs		
Vehicle Costs		
Other		
Depreciation	\$0.00	\$0.00
Interest	\$0.00	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>

Depreciation			
7 Years	7 Years	10 Years	10 Years
Level 1	Level 2	Level 1	Level 2

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
	Level 1	Level 2
<b>Department 90 - Container Maintenance</b>		
Cost of Operations		
Labor Costs		
Vehicle Costs		
Other		
Depreciation	\$0.00	\$0.00
Interest	\$0.00	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>

[illegible]

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
	Level 1	Level 2
<b>Department 00 - Administration</b>		
Cost of Operations		
Labor Costs		
Vehicle Costs		
Other		
Depreciation	\$0.00	\$0.00
Interest	\$0.00	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Depreciation</b>			
<b>7 Years</b>	<b>7 Years</b>	<b>10 Years</b>	<b>10 Years</b>
Level 1	Level 2	Level 1	Level 2

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation. Identify any grant funding sources on supporting schedules.



ALLOCATED DEPARTMENTAL SUMMARY

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
	Container Colors and Labeling	On-Route Examination	Composition Studies	Route Reviews
<b>Department 80 - Vehicle Maintenance</b>				
Cost of Operations				
Labor Costs				
Vehicle Costs				
Other				
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00	\$0.00	\$0.00

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
	Container Colors and Labeling	On-Route Examination	Composition Studies	Route Reviews
<b>Department 90 - Container Maintenance</b>				
Cost of Operations				
Labor Costs				
Vehicle Costs				
Other				
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00	\$0.00	\$0.00

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
	Container Colors and Labeling	On-Route Examination	Composition Studies	Route Reviews
<b>Department 00 - Administration</b>				
Cost of Operations				
Labor Costs				
Vehicle Costs				
Other				
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00	\$0.00	\$0.00

Depreciation							
7 Years	7 Years	7 Years	7 Years	10 Years	10 Years	10 Years	10 Years
Container Colors and Labeling	On-Route Examination	Composition Studies	Route Reviews	Container Colors and Labeling	On-Route Examination	Composition Studies	Route Reviews

Depreciation							
7 Years	7 Years	7 Years	7 Years	10 Years	10 Years	10 Years	10 Years
Container Colors and Labeling	On-Route Examination	Composition Studies	Route Reviews	Container Colors and Labeling	On-Route Examination	Composition Studies	Route Reviews

Depreciation							
7 Years	7 Years	7 Years	7 Years	10 Years	10 Years	10 Years	10 Years
Container Colors and Labeling	On-Route Examination	Composition Studies	Route Reviews	Container Colors and Labeling	On-Route Examination	Composition Studies	Route Reviews

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation.  
Identify any grant funding sources on supporting schedules.

## City of Sunnyvale - Add-on Services Proposal Form

## Residential Cart Washing

**Note to proposer: Provide costs for requested Add-on Services as annual incremental cost increases or decreases compared to Base Services.**

Department Summary		Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
Assumed Level of Participation		LOW	HIGH
Total Residential Carts			
Total Residential Carts Serviced			
Cost per Cart Washed		#DIV/0!	#DIV/0!
<b>Residential Cart Washing</b>			
Cost of Operations			
	Regular Wages		
	Overtime		
	Holiday Worked		
	Vac/Sick Payoff		
	Payroll Taxes		
	Workers' Comp Ins.		
	Pension Benefits		
	Health/Welfare		
	Employee/Med Exams		
<b>Labor Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>
	Taxes and Licenses		
	Repairs & Maintenance		
	Gas & Oil (Diesel Costs)		
	Gas & Oil (RNG Costs)		
	Tires		
<b>Vehicle Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>
	Equipment Insurance		
	Uniforms		
	Subcontractor		
<b>Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Depreciation</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest (Exclude Overhead)</b>		<b>\$0.00</b>	<b>\$0.00</b>
	80 - Vehicle Maintenance	\$0.00	\$0.00
	90 - Container Maintenance	\$0.00	\$0.00
	00 - Administration	\$0.00	\$0.00
<b>Allocated Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Annual Cost of Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>

Operating Ratio Profit (exclude interest)	1	\$0.00	\$0.00
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<b>Additional Annual Cost of Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>
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### Depreciation Timeline

Selection made on Pmt Sum tab →

7 Years

[illegible]



## ALLOCATED DEPARTMENTAL SUMMARY

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
Assumed Level of Participation Calculated Units Served	LOW -	HIGH -
<b>Department 80 - Vehicle Maintenance</b>		
Cost of Operations		
Labor Costs		
Vehicle Costs		
Other		
Depreciation	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00

[illegible]

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
Assumed Level of Participation Calculated Units Served	LOW -	HIGH -
<b>Department 90 - Container Maintenance</b>		
Cost of Operations		
Labor Costs		
Vehicle Costs		
Other		
Depreciation	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00

<b>Depreciation</b>			
<b>7 Years</b>	<b>7 Years</b>	<b>10 Years</b>	<b>10 Years</b>
<b>LOW</b>	<b>HIGH</b>	<b>LOW</b>	<b>HIGH</b>

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
Assumed Level of Participation Calculated Units Served	LOW -	HIGH -
<b>Department 00 - Administration</b>		
Cost of Operations		
Labor Costs		
Vehicle Costs		
Other		
Depreciation	\$0.00	\$0.00
Interest	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00

[illegible]

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation. Identify any grant funding sources on supporting schedules.

## City of Sunnyvale - Add-on Services Proposal Form

### Downtown Service Area

**Note to proposer: Provide costs for requested Add-on Services as annual incremental cost increases or decreases compared to Base Services.**

Department Summary		Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	TOTAL COMPENSATIO Year 1 FY 21/22
Department					
Downtown Service Area					
Cost of Operations					
	Regular Wages				\$0.00
	Overtime				\$0.00
	Holiday Worked				\$0.00
	Vac/Sick Payoff				\$0.00
	Payroll Taxes				\$0.00
	Workers' Comp Ins.				\$0.00
	Pension Benefits				\$0.00
	Health/Welfare				\$0.00
	Employee/Med Exams				\$0.00
Labor Costs		\$0.00	\$0.00	\$0.00	\$0.00
	Taxes and Licenses				\$0.00
	Repairs & Maintenance				\$0.00
	Gas & Oil (Diesel Costs)				\$0.00
	Gas & Oil (RNG Costs)				\$0.00
	Tires				\$0.00
Vehicle Costs		\$0.00	\$0.00	\$0.00	\$0.00
	Equipment Insurance				\$0.00
	Uniforms				\$0.00
	Subcontractor				\$0.00
Other		\$0.00	\$0.00	\$0.00	\$0.00
Depreciation		\$0.00	\$0.00	\$0.00	\$0.00
Interest (Exclude Overhead)		\$0.00	\$0.00	\$0.00	\$0.00
	80 - Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
	90 - Container Maintenance	\$0.00	\$0.00	\$0.00	\$0.00
	00 - Administration	\$0.00	\$0.00	\$0.00	\$0.00
Allocated Costs		\$0.00	\$0.00	\$0.00	\$0.00
Annual Cost of Operations		\$0.00	\$0.00	\$0.00	\$0.00

Operating Ratio Profit (exclude interest)	1	\$0.00	\$0.00	\$0.00	\$0.00
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<b>Additional Annual Cost of Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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### Depreciation Timeline

Selection made on Pmt Sum tab→

## 7 Years

[illegible]

## ALLOCATED DEPARTMENTAL SUMMARY

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	TOTAL Year 1 FY 21/22
Department	-	-	-	
<b>Department 80 - Vehicle Maintenance</b>				
Cost of Operations				
Labor Costs				\$0.00
Vehicle Costs				\$0.00
Other				\$0.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00	\$0.00	\$0.00

<b>Depreciation</b>					
<b>7 Years</b>	<b>7 Years</b>	<b>7 Years</b>	<b>10 Years</b>	<b>10 Years</b>	<b>10 Years</b>
-	-	-	-	-	-

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	TOTAL Year 1 FY 21/22
Department	-	-	-	
<b>Department 90 - Container Maintenance</b>				
Cost of Operations				
Labor Costs				\$0.00
Vehicle Costs				\$0.00
Other				\$0.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00	\$0.00	\$0.00

[illegible]

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22	TOTAL Year 1 FY 21/22
Department	-	-	-	
<b>Department 00 - Administration</b>				
Cost of Operations				
Labor Costs				\$0.00
Vehicle Costs				\$0.00
Other				\$0.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00
Annual Cost of Operations	\$0.00	\$0.00	\$0.00	\$0.00

<b>Depreciation</b>					
<b>7 Years</b>	<b>7 Years</b>	<b>7 Years</b>	<b>10 Years</b>	<b>10 Years</b>	<b>10 Years</b>
-	-	-	-	-	-

Identify any grant funding sources on supporting schedules.



## City of Sunnyvale - Add-on Services Proposal Form

## Fueling Station

**Note to proposer: Provide costs for requested Add-on Services as annual incremental cost increases or decreases compared to Base Services.**

Department Summary		Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
		Slow Fill	Fast Fill
<b>Fueling Station</b>			
Cost of Operations			
	Regular Wages		
	Overtime		
	Holiday Worked		
	Vac/Sick Payoff		
	Payroll Taxes		
	Workers' Comp Ins.		
	Pension Benefits		
	Health/Welfare		
	Employee/Med Exams		
<b>Labor Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>
	Taxes and Licenses		
	Repairs & Maintenance		
	Gas & Oil (Diesel Costs)		
	Gas & Oil (RNG Costs)		
	Tires		
<b>Vehicle Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>
	Equipment Insurance		
	Uniforms		
	Subcontractor		
<b>Other</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Depreciation</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Interest (Exclude Overhead)</b>		<b>\$0.00</b>	<b>\$0.00</b>
	80 - Vehicle Maintenance	\$0.00	\$0.00
	90 - Container Maintenance	\$0.00	\$0.00
	00 - Administration	\$0.00	\$0.00
<b>Allocated Costs</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Annual Cost of Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Ratio Profit (exclude interest)</b>	<b>1</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Additional Annual Cost of Operations</b>		<b>\$0.00</b>	<b>\$0.00</b>

### Depreciation Timeline

Selection made on Pmt Sum tab→

7 Years

[illegible]

### Legend

**Contractor/Proposer Input**

Calculation/Pulled from Schedule [No input required]
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### List Proposed Operational Changes & Cost Impact

- Operational Changes Summary
- Cost Impact Summary

## ALLOCATED DEPARTMENTAL SUMMARY

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
	Slow Fill	Fast Fill
<b>Department 80 - Vehicle Maintenance</b>		
Cost of Operations		
Labor Costs		
Vehicle Costs		
Other		
Depreciation	\$0.00	\$0.00
Interest	\$0.00	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>

[illegible]

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
	Slow Fill	Fast Fill
<b>Department 90 - Container Maintenance</b>		
Cost of Operations		
Labor Costs		
Vehicle Costs		
Other		
Depreciation	\$0.00	\$0.00
Interest	\$0.00	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>

[illegible]

	Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
	Slow Fill	Fast Fill
<b>Department 00 - Administration</b>		
Cost of Operations		
Labor Costs		
Vehicle Costs		
Other		
Depreciation	\$0.00	\$0.00
Interest	\$0.00	\$0.00
<b>Annual Cost of Operations</b>	<b>\$0.00</b>	<b>\$0.00</b>

[illegible]

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation. Identify any grant funding sources on supporting schedules.