TABLE A - CONTRACTO	R PAYME	NT A	PPLICA	TION	SUMM	RY Depreciation Timeline	Legend
(Sun	n of all departm	ients)				7 Years	Contractor/Proposer Inp
							Calculation/Pulled from
		Prop	osed at				Schedule [No input
	Supporting	Curren	t Dollars	Com	pensation		
	Schedule	FY	20/21		Year 1 Y 21/22		
Cost of Operations							
Labor Costs	В	\$	-	\$	-		
Vehicle Costs	С		-		-		
Other	D		-		-		
Depreciation	Е		-		-		
Interest	F		-		-		
Allocated Costs	К		-		-		
Annual Cost of Operations		\$	-	\$	-		Operating Ratio Profit - Ir Here
Operating Ratio Profit <mark>(exclude interest</mark>	L		-		-		1
Franchise Fee							
Allowable Bad Debts Expense							
Total Contractor's Payment		\$	-	\$	-		

Note: Numbers may not add exactly due to rounding

#### Indices Used:

San Francisco - Oakland - Hayward Consumer Price In Urban Wage Earners and Clerical Workers (Dec)	ndex
 Producer Price Index Industrial Commodities (Dec)	0.00%
 Producer Price Index #2 Diesel Fuel (Dec)	0.00%
 Producer Price Index Residential Natural Gas (#05-51)	0.00%
Assumed Health and Welfare (based upon historical increases)	0.00%
Assumed Vehicle Insurance (based upon historical increases)	0.00%

Compe Yea FY 2	ar 1	Compensation Year 1 FY 21/22	c	Compensation Year 1 FY 21/22	Ye	ensation ar 1 21/22		npensation Year 1 Y 21/22	Compensation Year 1 FY 21/22						
Family	/ Food aps	Family Yard Trimmings		Comm Organics	2B. (	Comm <sup>-</sup> immings	3. M	lulti-Family sulky 5%	3. Multi-Family Bulky 10%		4. Single Family Bulky Reuse			4. SF & MF Bulky Reuse 25%	5. City Yard Trimmings
\$	- - -	\$- - - - -	9	5 - - - - -	\$	- - - -	\$	- - -	\$ - - - -	\$- - - - -	\$- - - -	\$- - - - -	\$ - - - -	\$ - - - - -	\$ - - - - -
\$	-	<u>-</u> \$ - -	4	- 6 - -	\$	-	\$	-	- \$-	- \$ - -	<u>-</u> \$ -	- \$ - -	- \$ - -	- \$ - -	- \$ - -
\$	-	\$-	4	ş -	\$	-	\$	-	\$-	\$-	\$-	\$-	\$ -	\$ -	\$-

Compensation Year 1 FY 21/22 Assistance Level 1	Compensation Year 1 FY 21/22 Assistance Level 2	Compensation Year 1 FY 21/22 7. SB 1383 Container Colors	Year 1 FY 21/22 7. On Route	Compensation Year 1 FY 21/22 7. Composition Studies	Compensation Year 1 FY 21/22 7. Route Reviews	<b>Year 1</b> <b>FY 21/22</b> 8. Resi Cart	Compensation Year 1 FY 21/22 8. Resi Cart Washing HIGH	Compensation Year 1 FY 21/22 9. Downtown Service Area		Compensation Year 1 FY 21/22 10. Fueling Station Slow	Compensation Year 1 FY 21/22 10. Fueling Station Fast
\$ - - - -	\$- - - - -	\$- - - -	\$- - - - -	\$ - - - -	\$- - - - -	\$- - - -	\$- - - - -	\$- - - -		\$ - - - -	\$- - - - -
\$ -	- \$ - -	- \$-	- \$ - -	- \$ - -	- \$ - -	- \$-	- \$ - -	- \$-	-	\$	- \$ - -
\$ -	\$ -	\$-	\$ - <b>Per Route Cost</b> #DIV/0!	\$ -	\$ - Per Route Cost #DIV/0!	 \$- Per Cart Cost #DIV/0!	\$- Per Cart Cost #DIV/0!	\$ -		\$ -	\$-

	Support	Proposed at Current Dollars	Compensation Year 1
	Sched	FY 20/21	FY 21/22
Department 10 - Commer	cial FEL Ref	fuse	
Cost of Operations			
Labor Costs	В	\$0.00	\$0.00
Vehicle Costs	С	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Interest	F	\$0.00	\$0.00
Allocated Costs	К	#DIV/0!	#DIV/0!
Annual Cost of Operations		#DIV/0!	#DIV/0!
Operating Ratio Profit	L	#DIV/0!	#DIV/0!
Total Contractor's Pay	ment	#DIV/0!	#DIV/0!
-	Tons)		
•	Tons)		
Tonnage Collected Tonnage Disposed (w/o Recycled <sup>-</sup> <b>Department 20 - Commer</b>		s Refuse	
Tonnage Disposed (w/o Recycled		s Refuse	
Tonnage Disposed (w/o Recycled		s Refuse \$0.00	\$0.00
Tonnage Disposed (w/o Recycled <sup>-</sup> <b>Department 20 - Commer</b> Cost of Operations	cial Roll-Off		•
Tonnage Disposed (w/o Recycled - <b>Department 20 - Commer</b> Cost of Operations Labor Costs	cial Roll-Off	\$0.00	\$0.00
Tonnage Disposed (w/o Recycled - <b>Department 20 - Commer</b> Cost of Operations Labor Costs Vehicle Costs	r <b>cial Roll-Off</b> B C	\$0.00 \$0.00	\$0.00 \$0.00
Tonnage Disposed (w/o Recycled - <b>Department 20 - Commer</b> Cost of Operations Labor Costs Vehicle Costs Other	B C D	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Tonnage Disposed (w/o Recycled - <b>Department 20 - Commer</b> Cost of Operations Labor Costs Vehicle Costs Other Depreciation	rcial Roll-Off B C D E	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
Tonnage Disposed (w/o Recycled - <b>Department 20 - Commer</b> Cost of Operations Labor Costs Vehicle Costs Other Depreciation Interest	B C D E F	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Tonnage Disposed (w/o Recycled Department 20 - Commer Cost of Operations Labor Costs Vehicle Costs Other Depreciation Interest Allocated Costs	B C D E F	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 #DIV/0!	

#### TABLE A - 1 - DEPARTMENTAL SUMMARY

		Proposed at	
	Support	Current Dollars	Compensation
	Sched	FY 20/21	Year 1 EY 21/22
Department 30 - Resider	ntial Refuse C	ollection	
Cost of Operations			
Labor Costs	В	\$0.00	\$0.00
Vehicle Costs	С	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Interest	F	\$0.00	\$0.00
Allocated Costs	К	#DIV/0!	#DIV/0!
Annual Cost of Operations		#DIV/0!	#DIV/0!
Operating Ratio Profit	L	#DIV/0!	#DIV/0!
Total Contractor's Pa	yment	#DIV/0!	#DIV/0!
Tonnage Collected			
Tonnage Disposed (w/o Recycled	Tons)		
Department 40 - Comme	rcial / Indust	trial Recycling	
Cost of Operations	P	<b>#0.00</b>	¢0.00
Labor Costs	В	\$0.00	\$0.00
Vehicle Costs	С	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Interest	F	\$0.00	\$0.00
Allocated Costs	К	#DIV/0!	#DIV/0!
Annual Cost of Operations		#DIV/0!	#DIV/0!
Annual Cost of Operations Operating Ratio Profit	L	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!

#### TABLE A - 1 - DEPARTMENTAL SUMMARY

Tonnage Collected Tonnage Disposed (w/o Recycled Tons)

		Proposed at	
	Support	Current Dollars	Compensation
	Sched	FY 20/21	Year 1 EY 21/22
	Conord		
Department 50 - Resident	tial Yard Was	te & Commercial	Food Scraps
Cost of Operations			•
Labor Costs	В	\$0.00	\$0.00
Vehicle Costs	С	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Interest	F	\$0.00	\$0.00
Allocated Costs	ĸ	#DIV/0!	#DIV/0!
Annual Cost of Operations		#DIV/0!	#DIV/0!
Operating Ratio Profit	L	#DIV/0!	#DIV/0!
Total Contractor's Pa	yment	#DIV/0!	#DIV/0!
Tonnage Collected			
Tennage Disposed (w/a Resvaled	Topo)		
Tonnage Disposed (w/o Recycled	Tons)		
Tonnage Disposed (w/o Recycled	Tons)		
Tonnage Disposed (w/o Recycled Department 70 - Multi-Fa		ential Recycling	
Department 70 - Multi-Fa		ential Recycling	
Department 70 - Multi-Fa		ential Recycling \$0.00	\$0.00
Department 70 - Multi-Fa	mily / Resid		
<b>Department 70 - Multi-Fa</b> Cost of Operations Labor Costs	mily / Resid	\$0.00	\$0.00
<b>Department 70 - Multi-Fa</b> Cost of Operations Labor Costs Vehicle Costs	mily / Resid	\$0.00 \$0.00	\$0.00 \$0.00
<b>Department 70 - Multi-Fa</b> Cost of Operations Labor Costs Vehicle Costs Other Depreciation	mily / Resid	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
<b>Department 70 - Multi-Fa</b> Cost of Operations Labor Costs Vehicle Costs Other	mily / Reside B C D	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00
<b>Department 70 - Multi-Fa</b> Cost of Operations Labor Costs Vehicle Costs Other Depreciation Interest	mily / Reside B C D E F	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

#### TABLE A - 1 - DEPARTMENTAL SUMMARY

Total Contractor's Payment	#DIV/0!	#DIV/0!
Tonnage Collected (White Office Paper)		
Tonnage Collected (Residential)		
Tonnage Collected (Multi-family)		
Tonnage Disposed (w/o Recycled Tons)		

	Summert	Proposed at Current Dollars	Componention
	Support Sched	FY 20/21	Compensation Year 1 EY 21/22
Department 80 - Vehicle	e Maintenance	•	
Cost of Operations			
Labor Costs	В	\$0.00	\$0.00
Vehicle Costs	С	\$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
		Proposed at	
	Support	Current Dollars	Compensation
	Support Sched	-	Compensation Year 1 EY 21/22
Department 90 - Contai	Sched	Current Dollars FY 20/21	
•	Sched	Current Dollars FY 20/21	
Cost of Operations	Sched ner Maintenan	Current Dollars FY 20/21	Year 1 EY 21/22
Cost of Operations Labor Costs	Sched ner Maintenan B	Current Dollars FY 20/21	Year 1 EY 21/22 \$0.00
Cost of Operations Labor Costs Vehicle Costs	Sched ner Maintenan B C	Current Dollars FY 20/21	Year 1 EY 21/22 \$0.00 \$0.00
Cost of Operations Labor Costs Vehicle Costs Other	Sched ner Maintenan B C D	Current Dollars FY 20/21	Year 1 EY 21/22 \$0.00 \$0.00 \$0.00
Cost of Operations Labor Costs Vehicle Costs Other Depreciation	Sched ner Maintenan B C D E	Current Dollars FY 20/21 ACCE \$0.00 \$0.00 \$0.00 \$0.00	Year 1 EY 21/22 \$0.00 \$0.00 \$0.00 \$0.00
Cost of Operations Labor Costs Vehicle Costs Other	Sched ner Maintenan B C D	Current Dollars FY 20/21	Year 1 EY 21/22 \$0.00 \$0.00 \$0.00 \$0.00
Cost of Operations Labor Costs Vehicle Costs Other Depreciation Interest	Sched ner Maintenan B C D E	Current Dollars FY 20/21 ACCE \$0.00 \$0.00 \$0.00 \$0.00	Year 1 EY 21/22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Cost of Operations Labor Costs Vehicle Costs Other Depreciation Interest Annual Cost of Operations	Sched ner Maintenan B C D E	Current Dollars FY 20/21	
Cost of Operations Labor Costs Vehicle Costs Other Depreciation Interest Annual Cost of Operations Total to be Allocated	Sched ner Maintenan B C D E F	Current Dollars FY 20/21	Year 1 EY 21/22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Vehicle Costs Other Depreciation	Sched ner Maintenan B C D E F	Current Dollars FY 20/21	Year 1 EY 21/22 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

### TABLE A - 2 - DEPARTMENTAL SUMMARY

Total to be Allocated		\$0.00	\$0.00
Annual Cost of Operations		\$0.00	\$0.00
Interest	F	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Vehicle Costs	С	\$0.00	\$0.00
Labor Costs	В	\$0.00	\$0.00
Cost of Operations			
Department 00 - Adminis	tration		
Total to be Allocated		\$0.00	\$0.00
Annual Cost of Operations		\$0.00	\$0.00
Interest	F	\$0.00	\$0.00
Depreciation	E	\$0.00	\$0.00
Other	D	\$0.00	\$0.00
Vehicle Costs	С	\$0.00	\$0.00
Labor Costs	В	\$0.00	\$0.00

	Supporting	Proposed at Current Dollars		Compensation Year 1
	Schedule	FY 20/21	Index	FY 21/22
Department 10 - Comm	ercial FEL Re	fuse		
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.	Н	\$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 Departmen	t 10	\$0.00		\$0.00
		·		<b>\$0100</b>
Department 20 - Comm	ercial Roll-Of	is 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.	Н	\$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 Departmen	it 20	\$0.00		\$0.00
Department 30 - Reside	ential Refuse C	ollection		
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.	Н	\$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 Departmen	t 30	\$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 40 - Commo	ercial / Industria	I 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.	Н	\$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 Departme	ent 40	\$0.00		\$0.00
Department 50 - Resid	ential Yard Was	te & Commercia	l Food S	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.	Н	\$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 Departme	ent 50	\$0.00		\$0.00
Department 70 - Multi-F	amily Recycling	l		
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.	Н	\$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 Departme	ent 70	\$0.00		\$0.00

#### TABLE B - LABOR COSTS BY DEPARTMENT

		Proposed at	Proposed at					
	Supporting	Current Dollars		Compensation				
				Year 1				
	Schedule	FY 20/21	Index	FY 21/22				
Department 80 - Vehicle M	<b>Naintenance</b>							
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.	Н	\$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 - Containe	r Maintenance	9						
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.	н	\$0.00	N/A	\$0.00				
Pension Benefits			0.00%	\$0.00				
Health/Welfare	G	\$0.00	N/A	\$0.00				
Employee/Med Exams	C	<b>\$0.00</b>	0.00%	\$0.00				
Total Department	: 90	\$0.00		\$0.00				
Department 00 - Administ	ration							
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.	н	\$0.00	N/A	\$0.00				
Pension Benefits		÷	0.00%	\$0.00				
Health/Welfare	G	\$0.00	N/A	\$0.00				
Employee/Med Exams	-	<b>\$5.50</b>	0.00%	\$0.00				
Total Department	: 00	\$0.00		\$0.00				

# TABLE B - LABOR COSTS BY DEPARTMENT

# TABLE C - VEHICLE COSTS BY DEPARTMENT

Attachment 5 Page 11 of 50

		Proposed at						
	Supporting	Current Dollars		Compensation				
	Schedule	FY 20/21	Index	Year 1 EY 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				
Total Department 10		\$0.00		\$0.00				
Department 20 - Com	mercial 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				
Total Department 20		\$0.00		\$0.00				
Total Department 20 Department 30 - Resid	dential Refus			\$0.00				
	dential Refus			\$0.00				
Department 30 - Resi	dential Refus		0.00%	i				
Department 30 - Resid Vehicle Costs			0.00%	\$0.00				
Department 30 - Resid Vehicle Costs Taxes and Licenses	C-1			\$0.00 \$0.00				
Department 30 - Resid Vehicle Costs Taxes and Licenses Repairs & Maintenance	C-1 C-2		0.00%	\$0.00 \$0.00 \$0.00				
Department 30 - Resid Vehicle Costs Taxes and Licenses Repairs & Maintenance Gas & Oil (Diesel Costs)	C-1 C-2 C-3		0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00				
Department 30 - Resid Vehicle Costs Taxes and Licenses Repairs & Maintenance Gas & Oil (Diesel Costs) Gas & Oil (RNG Costs)	C-1 C-2 C-3 C-3		0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
Department 30 - Resid Vehicle Costs Taxes and Licenses Repairs & Maintenance Gas & Oil (Diesel Costs) Gas & Oil (RNG Costs) Tires Total Department 30	C-1 C-2 C-3 C-3 C-4	e Collection	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
Department 30 - Resid Vehicle Costs Taxes and Licenses Repairs & Maintenance Gas & Oil (Diesel Costs) Gas & Oil (RNG Costs) Tires	C-1 C-2 C-3 C-3 C-4	e Collection	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
Department 30 - Resid Vehicle Costs Taxes and Licenses Repairs & Maintenance Gas & Oil (Diesel Costs) Gas & Oil (RNG Costs) Tires Total Department 30 Department 40 - Comm	C-1 C-2 C-3 C-3 C-4	e Collection	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b>				
Department 30 - Resid Vehicle Costs Taxes and Licenses Repairs & Maintenance Gas & Oil (Diesel Costs) Gas & Oil (RNG Costs) Tires Total Department 30 Department 40 - Comm Vehicle Costs	C-1 C-2 C-3 C-3 C-4 ercial / Indust	e Collection	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00				
Department 30 - Resid Vehicle Costs Taxes and Licenses Repairs & Maintenance Gas & Oil (Diesel Costs) Gas & Oil (RNG Costs) Tires Total Department 30 Department 40 - Comm Vehicle Costs Taxes and Licenses	C-1 C-2 C-3 C-3 C-4 ercial / Indust	e Collection	0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> <b>\$0.00</b> \$0.00 \$0.00				
Department 30 - Resid Vehicle Costs Taxes and Licenses Repairs & Maintenance Gas & Oil (Diesel Costs) Gas & Oil (RNG Costs) Tires Total Department 30 Department 40 - Comm Vehicle Costs Taxes and Licenses Repairs & Maintenance	C-1 C-2 C-3 C-3 C-4 ercial / Indust C-1 C-2	e Collection	0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00				
Department 30 - Resid Vehicle Costs Taxes and Licenses Repairs & Maintenance Gas & Oil (Diesel Costs) Gas & Oil (RNG Costs) Tires Total Department 30 Department 40 - Comm Vehicle Costs Taxes and Licenses Repairs & Maintenance Gas & Oil (Diesel Costs)	C-1 C-2 C-3 C-3 C-4 ercial / Indust C-1 C-2 C-3	e Collection	0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00 \$0.00				
Department 30 - Resid Vehicle Costs Taxes and Licenses Repairs & Maintenance Gas & Oil (Diesel Costs) Gas & Oil (RNG Costs) Tires Total Department 30 Department 40 - Comm Vehicle Costs Taxes and Licenses Repairs & Maintenance Gas & Oil (Diesel Costs) Gas & Oil (RNG Costs)	C-1 C-2 C-3 C-3 C-4 ercial / Indust C-1 C-2 C-3 C-3 C-3	e Collection	0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <b>\$0.00</b> \$0.00 \$0.00 \$0.00 \$0.00				

ment 50 - Residential Y	ard Waste &	Commercial Fo	od Scrap	Attachme S Page 12 c
Vehicle Costs				C C
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
Total Department 50		\$0.00		\$0.00
Department 70 - Multi-F	amily Recycl	ing		
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
Total Department 70		\$0.00		\$0.00
TABLE C - V	VEHICLE C	OSTS BY DI	EPARTM	IENT
	Supporting	Proposed at Current Dollars		Compensation
	Schedule	FY 20/21	Index Y	/ear 1 EY 21/22

#### **Department 80 - Vehicle Maintenance**

**Total Department 00** 

	mannenand			
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
Total Department 80		\$0.00		\$0.00
Department 90 - Contain	er Maintena	ince		
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
Total Department 90		\$0.00		\$0.00
Department 00 - Adminis	stration			
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

\$0.00

\$0.00

# TABLE D - OTHER COSTS BY DEPARTMENT

	Proposed at		
	Current Dollars		Compensation Year 1
	FY 20/21	Index	FY 21/22
Department 10 - Commercia	I FEL		
Other Costs			
Equipment Insurance	\$0.00	N/A	\$0.00
Uniforms		0.00%	\$0.00
Total Department 10	\$0.00		\$0.00
Department 20 - Commercia	I Roll-Offs		
Other Costs			
Equipment Insurance	\$0.00	N/A	\$0.00
Uniforms		0.00%	\$0.00
Total Department 20	\$0.00		\$0.00
Department 30 - Residential	Collection		
Other Costs			
Equipment Insurance	\$0.00	N/A	\$0.00
Uniforms		0.00%	\$0.00
Total Department 30	\$0.00		\$0.00
Department 40 - Commercia	l / Industrial Ro	cycling	
Other Costs		cycning	
Equipment Insurance	\$0.00	N/A	\$0.00
Uniforms	ţ	0.00%	\$0.00
Total Department 40	\$0.00		\$0.00
Department 50 - Yard Waste	Recycling		
•	Recyching		
Other Costs		N1/A	\$0.00
Other Costs Equipment Insurance	\$0.00	N/A	30.00
Other Costs Equipment Insurance Uniforms	\$0.00	N/A 0.00%	\$0.00 \$0.00
Equipment Insurance	\$0.00 <b>\$0.00</b>		
Equipment Insurance Uniforms Total Department 50	\$0.00		\$0.00
Equipment Insurance Uniforms Total Department 50 Department 70 - Multi-Family	\$0.00		\$0.00
Equipment Insurance Uniforms Total Department 50 Department 70 - Multi-Family Other Costs	\$0.00 Y Recycling	0.00%	\$0.00 <b>\$0.00</b>
Equipment Insurance Uniforms <u>Total Department 50</u> Department 70 - Multi-Family	\$0.00		\$0.00

	Proposed at Current Dollars		Compensation
	FY 20/21	Index	Year 1 EY 21/22
	1120/21	IIIdex	
Department 80 - Vehicle Mai	ntenance		
Other Costs	intolianoo		
Equipment Insurance	\$0.00	N/A	\$0.00
Uniforms	ţ	0.00%	
Total Department 80	\$0.00		\$0.00
· · · · ·			
Department 90 - Container N	laintenance		
Other Costs			
Equipment Insurance	\$0.00	N/A	\$0.00
Uniforms		0.00%	\$0.00
Total Department 90	\$0.00		\$0.00
•	•		· · · ·
Department 00 - Administrat	ion		
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	\$0.0
Facilities Rental		0.00%	\$0.00
Utilities		0.00%	\$0.00
Telephone		0.00%	\$0.00
Liab Insurance & Bonds	\$0.00	N/A	\$0.0
Other Taxes/Licenses		0.00%	
Outside Accounting		0.00%	
Legal Services		0.00%	
Outside Consulting Svcs		0.00%	
Supplies		0.00%	
Equipment Rental		0.00%	
		0.00%	
Postage Printing Services		0.00%	
0			
Training/Safety Program		0.00%	
Advertising/Promotion		0.00%	
Dues/Subscriptions		0.00%	
Bank Fees		0.00%	
(Gain) or Loss on Sale of Assets		N/A	\$0.00
(Gain) or Loss on Warranty Carts	6	N/A	\$0.00
(Gain) or Loss on Sale of Bonds		N/A	\$0.00
Total Department 00	\$0.00		\$0.0

# TABLE D - OTHER COSTS BY DEPARTMENT

#### TABLE E - DEPRECIATION EXPENSE BY DEPARTMENT

DEPA	RTMENT		Dep	preciation Time	line				
	S	election made on P	mt Sum tab $ ightarrow$	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 DEPART	MENT		Depre	eciation Tim	eline				
	:	Selection made on P	mt Sum tab $ ightarrow$	7 Years		7 Years	7 Years	10 Years	10 Years
	Proposed at Current Dollars FY 20/21	Compensation Year 1 FY 21/22	-		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	\$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 & Industrial Recyclin	\$0.00	\$0.00			40 - Commercial Recycling	g			
50 - Yard Waste Recycling	\$0.00	\$0.00			50 - Yard Waste Recycling	g			
70 - Multi-Family / Curbside Recycling	\$0.00	\$0.00							
80 - Vehicle Maintenance	\$0.00	\$0.00			80 - Vehicle Maintenance				
90 - Container Maintenance	\$0.00	\$0.00			90 - Container Maintenand	ce			
00 - Administrative	\$0.00	\$0.00			00 - Administration				
Net Interest Expense	\$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.

# 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
Total	\$0.00		\$0.00

\*Expenses are incorporated into Schedule B by Department

# TABLE H - WORKERS COMPENSATION EXPENSEBY 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
Total	\$0.00		\$0.00

\*Expenses are incorporated into Schedule B by Department

# TABLE I - VEHICLE INSURANCE EXPENSE BYDEPARTMENT

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
Total	\$0.00		\$0.00

\*Expenses are incorporated into Schedule D by Department

# TABLE J - LIABILITY INSURANCEEXPENSE BY DEPARTMENT

Department	Current Dollars FY 20/21	Compensation Year 1 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		
Total	\$0.00	\$0.00

\*Expenses are incorporated into Schedule D by Department

# TABLE K - OVERHEAD ALLOCATION BY DEPARTMENT

	Proposed at Current Dollars	Compensation Year 1
	FY 20/21	FY 21/22
Department 80 - Vehicle Maintenance	\$0.00	\$0.00
Basis of Allocation - <u>Number of Trucks</u>		
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!
Total Trucks	-	#DIV/0!
Cost Allocated to Each Department		
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!
Total Vehicle Maintenance Costs	#DIV/0!	#DIV/0!
Department 90 - Container Maintenance	\$0.00	\$0.00
Basis of Allocation - <u>Maintenance/Delivery</u>	/ Time (Hours)	
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!
Total Time	-	#DIV/0!
Cost Allocated to Each Department		
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!

#### TABLE K - OVERHEAD ALLOCATION BY DEPARTMENT

	Proposed at Current Dollars	Compensation
	FY 20/21	Year 1 EY 21/22
Department 00 - Administration	\$0.00	\$0.00
Basis of Allocation - <u># of Employees</u>		
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!
Total Headcount	0	#DIV/0!
Costs Allocated to Each Department		
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!
Total Administration Costs	#DIV/0!	#DIV/0!

	Proposed at Current Dollars FY 20/21	Compensation Year 1 FY 21/22	
Total Profits to be Allocated	\$0.00	\$0.00	
Basis of Allocation - <u>Total Operating Co</u>	<u>osts</u>		
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!	
Total Operating Expense	#DIV/0!	#DIV/0!	
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!	
Percent of Total Operating Expense	#DIV/0!	#DIV/0!	
Profit Allocated to Each Department			
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!	
Total Profit Allocated	#DIV/0!	#DIV/0!	

### TABLE L - PROFIT ALLOCATION BY DEPARTMENT

#### 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

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Total	Rte/Day
COMMERCIAL										-				
Dept 10 - F/L Refuse														
Stops													0	0
Tons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Route Hours													0	C
Dept 20 - R/O Refuse														
Stops													0	0
Tons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Route Hours													0	0
Refuse Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 40 - Cardboard														
Stops													0	(
Tons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Route Hours													0	(
Dept 70 - W/O Paper														
Stops													0	(
Tons	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00
Route Hours													0	(
Dept 70 - Multi-Family														
Stops													0	
Tons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Route Hours													0	(
Recycling Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Commercial Tons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Diversion	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
RESIDENTIAL														
Dept 30 - Res Refuse														
Stops													0	(
Tons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Route Hours													0.00	(
Refuse Subtotal	0.00	0.00	0.00	0.00	0.00									
Dept 50 - Yard Waste					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1
Stops					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
•					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	(
Set-Outs	0	0	0	0	0.00	<u>0.00</u>	<b>0.00</b> 0	<b>0.00</b> 0	<b>0.00</b> 0	<u>0.00</u>	<b>0.00</b>	0.00 0		
	0 0.00	0 0.00	0 0.00	0 0.00									0	(
Set-Outs					0	0	0	0	0	0	0	0	0 0	0.00
Set-Outs Tons Route Hours					0	0	0	0	0	0	0	0	0 0 0.00	0.00
Set-Outs Tons Route Hours					0	0	0	0	0	0	0	0	0 0 0.00	) 0.0( (
Set-Outs Tons Route Hours Dept 70 - Curbside					0	0	0	0	0	0	0	0	0 0 0.00 0	0.00
Set-Outs Tons Route Hours <b>Dept 70 - Curbside</b> Stops	0.00	0.00	0.00	0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00 0	0.00 0.00 0 0
Set-Outs Tons Route Hours Dept 70 - Curbside Stops Set-Outs Route Hours	0.00	0.00	0.00	0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00	0 0.00 0 0	( 0.0( ( (
Set-Outs Tons Route Hours <b>Dept 70 - Curbside</b> Stops Set-Outs	0.00	0.00	0.00	0.00	0 0.00 0	0 0.00 0	0 0.00 0	0 0.00 0	0 0.00 0	0 0.00 0	0 0.00 0	0 0.00 0	0 0.00 0 0 0 0	
Set-Outs Tons Route Hours Dept 70 - Curbside Stops Set-Outs Route Hours Participation Mixed Tons	0.00 0 #DIV/0!	0.00 0 #DIV/0!	0.00 0 #DIV/0!	0.00 0 #DIV/0!	0 0.00 0 #DIV/0!	0 0.00 0 #DIV/0!	0 0.00 0 #DIV/0!	0 0.00 0 #DIV/0!	0 0.00 0 #DIV/0!	0 0.00 0 #DIV/0!	0 0.00 0 #DIV/0!	0 0.00 0 #DIV/0!	0 0.00 0 0 0 0 <b>#DIV/0!</b>	
Set-Outs Tons Route Hours Dept 70 - Curbside Stops Set-Outs Route Hours Participation Mixed Tons	0.00 0 #DIV/0! 0.00	0.00 0 #DIV/0! 0.00	0.00 0 #DIV/0! 0.00	0.00 0 #DIV/0! 0.00	0 0.00 0 #DIV/0! 0.00	0 0.00 0 #DIV/0! 0.00	0 0.00 0 #DIV/0! 0.00	0 0.00 0 #DIV/0! 0.00	0 0.00 0 #DIV/0! 0.00	0 0.00 0 #DIV/0! 0.00	0 0.00 0 #DIV/0! 0.00	0 0.00 0 #DIV/0! 0.00	0 0.00 0 0 0 <b>#DIV/0!</b> 0.00	
Set-Outs Tons Route Hours Dept 70 - Curbside Stops Set-Outs Route Hours Participation Mixed Tons Curbside Tons Recycling Subtotal Residential Tons	0.00 0 #DIV/0! 0.00 0.00 0.00	0.00 0 #DIV/0! 0.00 0.00 0.00	0.00 0 #DIV/0! 0.00 0.00 0.00	0.00 0 #DIV/0! 0.00 0.00 0.00	0 0.00 0 #DIV/0! 0.00 0.00 0.00	0 0.00 0 0 #DIV/0! 0.00 0.00 0.00	0 0.00 0 0 #DIV/0! 0.00 0.00 0.00	0 0.00 0 0 #DIV/0! 0.00 0.00 0.00	0 0.00 0 0 #DIV/0! 0.00 0.00 0.00 0.00	0 0.00 0 0 #DIV/0! 0.00 0.00 0.00	0 0.00 0 0 #DIV/0! 0.00 0.00 0.00	0 0.00 0 0 #DIV/0! 0.00 0.00 0.00	0 0.00 0 0 0 0 <b>#DIV/0!</b> 0.00 0.00 0.00	
Set-Outs Tons Route Hours Dept 70 - Curbside Stops Set-Outs Route Hours Participation Mixed Tons Curbside Tons Recycling Subtotal Residential Tons	0.00 0 #DIV/0! 0.00 0.00	0.00 0 #DIV/0! 0.00 0.00	0.00 0 #DIV/0! 0.00 0.00	0.00 0 #DIV/0! 0.00 0.00	0 0.00 0 #DIV/0! 0.00 0.00 0.00	0 0.00 0 #DIV/0! 0.00 0.00 0.00	0 0.00 0 #DIV/0! 0.00 0.00 0.00	0 0.00 0 #DIV/0! 0.00 0.00	0 0.00 0 #DIV/0! 0.00 0.00	0 0.00 0 #DIV/0! 0.00 0.00 0.00	0 0.00 0 #DIV/0! 0.00 0.00 0.00	0 0.00 0 0 #DIV/0! 0.00 0.00	0 0.00 0 0 0 0 <b>#DIV/0!</b> 0.00 0.00	
Set-Outs Tons Route Hours Dept 70 - Curbside Stops Set-Outs Route Hours Participation Mixed Tons Curbside Tons Curbside Tons Recycling Subtotal Residential Tons Diversion	0.00 0 #DIV/0! 0.00 0.00 0.00 #DIV/0!	0.00 0 #DIV/0! 0.00 0.00 0.00 #DIV/0!	0.00 0 #DIV/0! 0.00 0.00 0.00 #DIV/0!	0.00 0 #DIV/0! 0.00 0.00 0.00 #DIV/0!	0 0.00 #DIV/0! 0.00 0.00 0.00 #DIV/0!	0 0.00 #DIV/0! 0.00 0.00 0.00 #DIV/0! #DIV/0!	0 0.00 #DIV/0! 0.00 0.00 0.00 #DIV/0! #DIV/0!	0 0.00 200 4 101V/0! 0.00 0.00 0.00 4 101V/0! 4 0.00	0 0.00 200 4DIV/0! 0.00 0.00 0.00 4DIV/0! 4DIV/0!	0 0.00 #DIV/0! 0.00 0.00 0.00 #DIV/0!	0 0.00 200 4DIV/0! 0.00 0.00 0.00 4DIV/0! 4DIV/0!	0 0.00 #DIV/0! 0.00 #DIV/0! 0.00 0.00 #DIV/0!	0 0.00 0 0 0 0 0 <b>#DIV/0!</b> 0.00 0.00 #DIV/0!	
Set-Outs Tons Route Hours Dept 70 - Curbside Stops Set-Outs Route Hours Participation Mixed Tons Curbside Tons Recycling Subtotal Residential Tons Diversion	0.00 0 #DIV/0! 0.00 0.00 0.00 #DIV/0!	0.00 0 #DIV/0! 0.00 0.00 0.00 #DIV/0!	0.00 0 #DIV/0! 0.00 0.00 0.00 #DIV/0!	0.00 0 #DIV/0! 0.00 0.00 0.00 #DIV/0!	0 0.00 #DIV/0! 0.00 0.00 0.00 0.00 #DIV/0!	0 0.00 #DIV/0! 0.00 0.00 0.00 #DIV/0!	0 0.00 #DIV/0! 0.00 0.00 0.00 0.00 #DIV/0!	0 0.00 #DIV/0! 0.00 0.00 0.00 0.00 #DIV/0!	0 0.00 #DIV/0! 0.00 0.00 0.00 0.00 #DIV/0!	0 0.00 #DIV/0! 0.00 0.00 0.00 #DIV/0!	0 0.00 #DIV/0! 0.00 0.00 0.00 0.00 #DIV/0!	0 0.00 #DIV/0! 0.00 0.00 0.00 #DIV/0!	0 0.00 0 0 0 0 0 0 0 0.00 0.00 #DIV/0!	

annual incremental cost i Services.	ncreases or decreases compar	Selection made on P ed to Base		7 Years	1
Department Summary		Compensation		Depree	ciation
		Year 1 FY 21/22		7 Years	10 Years
	Assumed Collected Tons				
Multi-Family Food Sc Cost of Operations	raps				
	Regular Wages Overtime Holiday Worked Vac/Sick Payoff				
	Payroll Taxes Workers' Comp Ins. Pension Benefits Health/Welfare Employee/Med Exams				
Labor Costs	Employee/Med Exams Labor Costs				
	Taxes and Licenses Repairs & Maintenance Gas & Oil (Diesel Costs) Gas & Oil (RNG Costs) Tires				
Vehicle Cost		\$0.00			
Other	Equipment Insurance Uniforms	\$0.00			
Depreciation		\$0.00			
Interest (Exc	lude Overhead)	\$0.00			
	80 - Vehicle Maintenance 90 - Container Maintenance 00 - Administration	\$0.00 \$0.00 \$0.00			
Allocated Co		\$0.00 \$0.00			
Annual Cost of Operati	ons	\$0.00			<u> </u>
Operating Ratio Profit	(exclude interest) 1	\$0.00			
Additional Annual Cos	t of Operations	\$0.00	l		

City of Sunnyvale - Add-on Services Proposal Form

#### ALLOCATED DEPARTMENTAL SUMMARY

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

Depreciation				
7 Years	10 Years			

Depreciation				
7 Years	10 Years			

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

Depreciation				
7 Years	10 Years			

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	y Yard Trimmings Pro	<b>gram</b> Selection made on P	reciation Tim	eline
annual incremental cost ir Services.	ncreases or decreases compar			
Department Summary		Compensation Year 1		ciation
		FY 21/22	7 Years	10 Years
	Assumed Collected Tons			
Multi-Family Yard Trin Cost of Operations	nmings			
	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 (Excl	ude Overhead)	\$0.00		
	80 - Vehicle Maintenance	\$0.00		
	90 - Container Maintenance	\$0.00		
	00 - Administration	\$0.00		
Allocated Cos	ts	\$0.00		
Annual Cost of Operation	ons	\$0.00		I
Operating Ratio Profit (e	exclude interest) 1	\$0.00		
Additional Annual Cost	of Operations	\$0.00		

#### City of Sunnyvale - Add-on Services Proposal Form Multi-Family Yard Trimmings Program

# 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

Depreciation	
10 Years	

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

Depreciation	
7 Years	10 Years

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

Depreciation	
7 Years	10 Years

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. Depreciation **Department Summary** Compensation Year 1 FY 21/22 7 Years 10 Years **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 \$0.00 Labor Costs 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 \$0.00 **Allocated Costs** Annual Cost of Operations \$0.00 Operating Ratio Profit (exclude interest) \$0.00 1

Additional Annual Cost of Operations \$0.00

# ALLOCATED DEPARTMENTAL SUMMARY

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

Depreciation	
7 Years	10 Years

	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

Depreciation	
10 Years	

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

Depreciation	
7 Years	10 Years

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

Commercia	al Yard Trimmings Prog	ram Selection made on P	reciation Tim	<u>eline</u>
	costs for requested Add-on Ser or decreases compared to Base	vices as annual		
Department Summary		Compensation	Depree	ciation
		Year 1 FY 21/22	7 Years	10 Years
	Assumed Tonnage			
Commercial Yard Trim Cost of Operations	mings Program			
	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 (Exclu	de Overhead)	\$0.00		
	80 - Vehicle Maintenance	\$0.00		
	90 - Container Maintenance	\$0.00		
	00 - Administration	\$0.00		
Allocated Cost		\$0.00		
Annual Cost of Operatio	ns	\$0.00		<u> </u>
Operating Ratio Profit (e	xclude interest) 1	\$0.00		
Additional Annual Cost of	of Operations	\$0.00		

City of Sunnyvale - Add-on Services Proposal Form

### 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

Depreciation					
7 Years 10 Years					

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

Depreciation					
7 Years 10 Years					

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

Depreciation				
7 Years 10 Years				

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	
Assum	ed Level of Participation	5%	10%	25%
Total Esti	mated Multi-Family Units			
	Calculated Units Serviced	-	-	-
Multi-Family Bulky Colle	ction			
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	\$0.0
	Taxes and Licenses			
	Repairs & Maintenance			
	Gas & Oil (Diesel Costs)			
	Gas & Oil (RNG Costs)			
	Tires			
Vehicle Costs	1105	\$0.00	\$0.00	\$0.0
		\$0100	\$0.00	÷0.0
	Equipment Insurance			
	Uniforms			
Other		\$0.00	\$0.00	\$0.0
Depreciation		\$0.00	\$0.00	\$0.0
		ţc		, , , , , , , , , , , , , , , , , , ,
Interest (Exclude	Overhead)	\$0.00	\$0.00	\$0.0
	80 - Vehicle Maintenance	\$0.00	\$0.00	\$0.0
	90 - Container Maintenance	\$0.00	\$0.00	\$0.0
	00 - Administration	\$0.00	\$0.00	\$0.0
Allocated Costs		\$0.00	\$0.00	\$0.0
		<b>*</b> • ••		
Annual Cost of Operations		\$0.00	\$0.00	\$0.0
Operating Ratio Profit (excl	ude interest) 1	\$0.00	\$0.00	\$0.0

#### Depreciation Timeline

7 Years

	Depreciation						
7 Years	7 Years	7 Years	10 Years	10 Years	10 Years		
5%	10%	25%	5%	10%	25%		

#### Attachment 5 Page 34 of 50

# ALLOCATED DEPARTMENTAL SUMMARY

	Compensation	Compensation	Compensation
	Year 1 EY 21/22	Year 1 EY 21/22	Year 1 EY 21/22
Assumed Level of Participation	5%	10%	25%
Calculated Units Serviced	-	-	-
Department 80 - Vehicle Maintenance			
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

	Depreciation						
7 Years	7 Years	7 Years	10 Years	10 Years	10 Years		
5%	10%	25%	5%	10%	25%		

	Compensation	Compensation	Compensation
	Year 1 EY 21/22	Year 1 EY 21/22	Year 1 EY 21/22
Assumed Level of Participation	5%	10%	25%
Calculated Units Serviced	-	-	-
Department 90 - Container Maintenance			
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

Depreciation							
7 Years	7 Years	7 Years	10 Years	10 Years	10 Years		
5%	10%	25%	5%	10%	25%		

	Compensation	Compensation	Compensation
	Year 1 EY 21/22	Year 1 EY 21/22	Year 1 EY 21/22
Assumed Level of Participation	5%	10%	25%
Calculated Units Serviced	-	-	-
Department 00 - Administration			
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

	Depreciation						
7 Years	7 Years	7 Years	10 Years	10 Years	10 Years		
5%	10%	25%	5%	10%	25%		

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

#### Attachment 5 Page 35 of 50

Services.	•	Single Family Bu		•	
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
Assumed L	I Single Family Bulky Collections - evel of Multi-Family Participation otal Estimated Multi-Family Units -	-	- 5% -	- 10% -	- 25% -
Multi Family and (	Total Bulky Collections Single Family Bulky Reuse	-	-	-	-
Cost of Operations	Single Failing Bulky Reuse				
	D				
	Regular Wages				
	Overtime				
	Holiday Worked				
	Vac/Sick Payoff				
	Payroll Taxes				
	Workers' Comp Ins.				
	Pension Benefits				
	Health/Welfare				
	Employee/Med Exams				
Labor Co	osts	\$0.00	\$0.00	\$0.00	\$0.00
	Taxes and Licenses				
	Repairs & Maintenance				
	Gas & Oil (Diesel Costs)				
	Gas & Oil (RNG Costs)				
	Tires				
Vehicle C		\$0.00	\$0.00	\$0.00	\$0.00
	E				
	Equipment Insurance				
	Uniforms				
Other	Subcontractor	\$0.00	\$0.00	\$0.00	\$0.00
_		<b>AA AA</b>	<b>40.00</b>	<u>.</u>	
Deprecia	tion	\$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		\$0.00	\$0.00	\$0.00	\$0.00
Annual Cost of Ope	erations	\$0.00	\$0.00	\$0.00	\$0.00
Operating Ratio Pr	Ofit (exclude interest) 1	¢0.00	¢0.00	¢0.00	¢0.00
		\$0.00	\$0.00	\$0.00	\$0.00
	Cost of Operations	\$0.00	\$0.00	\$0.00	\$0.00

#### City of Sunnyvale - Add-on Services Proposal Form Multi-Family and Single Family Bulky <u>Reuse</u>



Depreciation Timeline									
Sel	Selection made on Pmt Sum tab  7 Years Depreciation								
s	7 Years	7 Years	7 Years	10 Years	10 Years	10 Years	10 Years		
) NLY	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%	0%	5%	10%	25%		

	Compensation	Compensation	Compensation	Compensation
	Year 1 EY 21/22	Year 1 EY 21/22	Year 1 EY 21/22	Year 1 EY 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 Year 1 EY 21/22			
Assumed Level of Participation Total Bulky Collections		Single and Multi- Family	Single and Multi- Family	Single and Multi- Family
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 Year 1 EY 21/22			
Assumed Level of Participation	Single Family	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.





		Depre	ciation			
7 Years 7 Ye	ears 7 Years	7 Years	10 Years	10 Years	10 Years	10 Years
-	e and Single and Family Multi-Family % 10%	Single and Multi-Family 25%	Single Family ONLY	Single and Multi-Family 5%	Single and Multi-Family 10%	Single and Multi-Family 25%

Depreciation						
7 Years	7 Years	7 Years	10 Years	10 Years	10 Years	10 Years
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	10 Years	10 Years	10 Years	10 Years
1	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)

annual incremental cost increases or decreases compar Services.	Selection made on P red to Base			•
Department Summary	Compensation Year 1		Depree	ciation
	FY 21/22		7 Years	10 Yea
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			<u> </u>
Dperating Ratio Profit (exclude interest) 1	\$0.00			
	-			
Additional Annual Cost of Operations	\$0.00			

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

Depreciation				
7 Years	10 Years			

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

Depreciation				
7 Years	10 Years			

	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
Annual Cost of Operations	\$0.00

Depreciation								
7 Years 10 Years								

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

\$0.00

\$0.00

Additional Annual Cost of Operations

**Depreciation Timeline** Selection made on Pmt Sum tab 7 Years Depreciation 7 Years 7 Years 10 Years 10 Years Level 1 Level 2 Level 1 Level 2

Attachment 5 Page 40 of 50



	Compensation Year 1 EY 21/22	Compensation Year 1 EY 21/22
	Level 1	Level 2
Department 80 - Vehicle Maintenance		
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

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

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

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

		Compensation Year 1 EY 21/22	
	Level 1	Level 2	
Department 00 - Administration			
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	

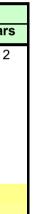
	Depreciation									
7 Years	7 Years	10 Years	10 Year							
Level 1	Level 2	Level 1	Level 2							

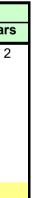
Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation.

Identify any grant funding sources on supporting schedules.

Attachment 5 Page 41 of 50







# City of Sunnyvale - Add-on Services Proposal Form Other 1383 Requirements

Note to proposer: Provide costs for requested Add-on Servic	ces as annual incremen	al cost increases o		hade on Pmt Sum tab $\rightarrow$ Base Services.	7 Years	J							
Department Summary	Compensation	Compensation	Compensation	Compensation		Depreciation							
	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22	Year 1 FY 21/22		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		Compositio n Studies	Route Reviews	Container Colors and Labeling	On-Route Examinatio n	Compositio n Studies	Route Reviews
Containers Impacted Route Annual Studie	s												
Cost per Uni		#DIV/0!	#DIV/0!	#DIV/0!									
Other 1383 Requirements 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									
	<b>\$0.00</b>	<b>\$0.00</b>	<i><b>Q</b></i> <b>0</b>	\$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 90 - Container Maintenance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00									
00 - Administration	\$0.00	\$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		L	1	1	1	1	1		L
Operating Ratio Profit (exclude interest)	1 \$0.00	\$0.00	\$0.00	\$0.00	[								
Additional Annual Cost of Operations	\$0.00	\$0.00	\$0.00	\$0.00									

Depreciation Timeline

	Compensation	Compensation	Compensation	Compensation
	Year 1 EY 21/22			
	Container			
	Colors and	On-Route	Composition	
	Labeling	Examination	Studies	Route Reviews
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 EY 21/22	Year 1 FY 21/22	Year 1 EY 21/22	Year 1 EY 21/22
	Container			
	Colors and	On-Route	Composition	
	Labeling	Examination	Studies	Route Reviews
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
interest	φ0.00	φ0.00	\$0.00	φ0.00
Annual Cost of Operations	\$0.00	\$0.00	\$0.00	\$0.00
	Compensation	Compensation	Compensation	Compensation
	Year 1 EY 21/22			
	Container			
	Colors and	On-Route	Composition	
	Labeling	Examination	Studies	<b>Route Reviews</b>
			1	
•				
Cost of Operations				
Cost of Operations Labor Costs				
Cost of Operations				
Cost of Operations Labor Costs				
Cost of Operations Labor Costs Vehicle Costs	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Operations Labor Costs Vehicle Costs Other	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Vehicle Costs Other Depreciation				

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					
Container	On-Route			Container	On-Route							
<b>Colors and</b>	Examinatio	Compositio	Route	Colors and	Examinatio	Compositio	Route					
Labeling	n	n Studies	Reviews	Labeling	n	n Studies	Reviews					

	Depreciation										
7 Years	7 Years	7 Years	7 Years	10 Years	10 Years	10 Years	10 Years				
Container	On-Route			Container	On-Route						
<b>Colors and</b>	Examinatio	Compositio	Route	Colors and	Examinatio	Compositio	Route				
Labeling	n	n Studies	Reviews	Labeling	n	n Studies	Reviews				

	Depreciation										
7 Years	7 Years	7 Years	7 Years	10 Years	10 Years	10 Years	10 Years				
Container Colors and Labeling	On-Route Examinatio n	Compositio n Studies	Route Reviews	Container Colors and Labeling	On-Route Examinatio n	Compositio n Studies	Route Reviews				

Department Summary		Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22		7 Years	Depre 7 Years	ciation 10 Years	10 Years
Assumed Level of Partici	oation	LOW	HIGH		LOW	HIGH	LOW	HIGH
Total Residential	Carts							
Total Residential Carts Se								
Cost per Cart W	ashed	#DIV/0!	#DIV/0!					
Residential Cart Washing Cost of Operations								
Regular Wages								
Overtime								
Holiday Worked								
Vac/Sick Payoff								
Payroll Taxes								
Workers' Comp Ins.								
Pension Benefits								
Health/Welfare								
Employee/Med Exa	ns	¢0.00	¢0.00					
Labor Costs		\$0.00	\$0.00					
Taxes and Licenses	i							
Repairs & Maintena	nce							
Gas & Oil (Diesel C	osts)							
Gas & Oil (RNG Co	sts)							
Tires								
Vehicle Costs		\$0.00	\$0.00					
Equipment Insurance	e							
Uniforms								
Subcontractor								
Other		\$0.00	\$0.00					
Depreciation		\$0.00	\$0.00					
Interest (Exclude Overhead)		\$0.00	\$0.00					
80 - Vehicle Mainter		\$0.00	\$0.00					
90 - Container Main	ienance	\$0.00	\$0.00					
00 - Administration Allocated Costs		\$0.00 <b>\$0.00</b>	\$0.00 <b>\$0.00</b>	1				
Anocaleu Cosis		φ0.00	<b>\$0.00</b>					
Annual Cost of Operations		\$0.00	\$0.00	]			•	
Operating Ratio Profit (exclude interest)		1 \$0.00	\$0.00	1				

# City of Sunnyvale - Add-on Services Proposal Form

Attachment 5 Page 44 of 50

Attachment 5 Page 45 of 50

	Compensation Year 1 EY 21/22	Compensation Year 1 EY 21/22
Assumed Level of Participation	LOW	HIGH
Calculated Units Serviced	-	-
Department 80 - Vehicle Maintenance		
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

	Depreciation							
7 Years	7 Years	10 Years	10 Years					
LOW	HIGH	LOW	HIGH					

	Compensation Year 1 EY 21/22	Compensation Year 1 EY 21/22
Assumed Level of Participation	LOW	HIGH
Calculated Units Serviced	-	-
Department 90 - Container Maintenance		
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

	Depreciation						
7 Years	7 Years	10 Years 10 Yea					
LOW	HIGH	LOW	HIGH				

	Compensation Year 1 EY 21/22	Compensation Year 1 EY 21/22
Assumed Level of Participation	LOW	HIGH
Calculated Units Serviced	-	-
Department 00 - Administration		
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

Depreciation							
7 Years	7 Years	10 Years	10 Years				
LOW	HIGH	LOW	HIGH				

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation. Identify any grant funding sources on supporting schedules. Attachment 5 Page 46 of 50

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

**Downtown Service Area** 

epartment 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				
owntown Service Area	a				
ost 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 (Exclud	le 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
nnual Cost of Operation	S	\$0.00	\$0.00	\$0.00	\$0.00
-					
operating Ratio Profit (ex	ciude interest)	1 \$0.00	\$0.00	\$0.00	\$0.00

Selection made or

7 Years

-

	<u>Depr</u>	eciation Tim	<u>eline</u>	
on made on P	mt Sum tab $ ightarrow$	7 Years		
	Depred	ciation		
7 Years	7 Years	10 Years	10 Years	10 Years
-	-	-	-	-

		Compensation Year 1 EY 21/22	Compensation Year 1 EY 21/22	Compensation Year 1 FY 21/22	TOTAL Year 1 EY 21/22
Depa	rtment	-	-	-	
Department 80 - Vehicle Maintenance 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
	F				
Annual Cost of Operations		\$0.00	\$0.00	\$0.00	\$0.00

	Compensation Year 1 EY 21/22	Compensation Year 1 EY 21/22	Compensation Year 1 EY 21/22	TOTAL Year 1 EY 21/22
Departmen	t -	-	-	
Department 90 - Container Maintenance Cost of Operations				
Labor Costs Vehicle Costs				\$0.00 \$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

	Compensation	Compensation	Compensation	TOTAL
	Year 1 EY 21/22			
Department	-	-	-	
Department 00 - Administration				
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

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	10 Years	10 Years	10 Years	
-	-	-	-	-	-	

	Depreciation						
7 Years	7 Years	7 Years	10 Years	10 Years	10 Years		
-	-	-	-	-	-		

	Depreciation						
7 Years	7 Years	7 Years	10 Years	10 Years	10 Years		
-	-	-	-	-	-		

# City of Sunnyvale - Add-on Services Proposal Form

**Fueling Station** 

		Compensation Year 1 FY 21/22	Compensation Year 1 FY 21/22
		Slow Fill	Fast Fill
ueling Station			
ost 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
	Taxes and Licenses		
	Repairs & Maintenance		
	Gas & Oil (Diesel Costs)		
	Gas & Oil (RNG Costs)		
	Tires		
Vehicle Costs		\$0.00	\$0.00
	Equipment Insurance		
	Uniforms		
	Subcontractor		
Other		\$0.00	\$0.00
Depreciation		\$0.00	\$0.00
Interest (Exclu	de Overhead)	\$0.00	\$0.00
	00 Makiala Malatan	<b>*</b> ••••	<b>*</b> ~ ~
	80 - Vehicle Maintenance	\$0.00 \$0.00	\$0.00 \$0.00
	90 - Container Maintenance 00 - Administration	\$0.00 \$0.00	\$0.00 \$0.00
Allocated Cost		\$0.00 \$0.00	\$0.00 \$0.00
Anocated Cost	5	φ0.00	φ0.00
nnual Cost of Operatio	ns	\$0.00	\$0.00
perating Ratio Profit (ex	xclude interest)	1 \$0.00	\$0.00

Select	tion made on P	mt Sum tab→	7 Years	
		Depred	ciation	
	7 Years	7 Years	10 Years	10 Years
	Slow Fill	Fast Fill	Slow Fill	Fast Fill

Depreciation Timeline

List Proposed Operational Changes & Cost Impact
-• Operational Changes Summary
-• Cost Impact Summary

### Attachment 5 Page 49 of 50

#### Legend

Contractor/Proposer Input

Calculation/Pulled from Schedule [No input required]

	Compensation Year 1 EY 21/22	Compensation Year 1 EY 21/22
	Slow Fill	Fast Fill
Department 80 - Vehicle Maintenance		
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

	Depreciation						
7 Years	ars 7 Years 10 Years 10 Years						
Slow Fill	Fast Fill	Slow Fill	Fast Fill				

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

Depreciation						
7 Years	7 Years	10 Years	10 Years			
Slow Fill	Fast Fill	Slow Fill	Fast Fill			

	Compensation	Compensation
	Year 1 EY 21/22	Year 1 EY 21/22
	Slow Fill	Fast Fill
Department 00 - Administration		
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

Depreciation					
7 Years	7 Years	10 Years	10 Years		
Slow Fill	Fast Fill	Slow Fill	Fast Fill		

Contractor to provide separate supporting schedules that show both 7 Year and 10 Year depreciation. Identify any grant funding sources on supporting schedules. Attachment 5 Page 50 of 50