

## Capital Facilities Projects and Financing: 2011-2016

The table below shows the 2011-2016 CFP for solid waste facilities, which includes eight projects at a cost of \$3,590,000 for the six-year period.

### Capital Facilities Projects and Financing 2011-2016 (All Amounts Times \$1,000)

SOLID WASTE							
<u>COSTS/REVENUES</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>TOTAL</u>
<b><i>Capacity Projects</i></b>							
1. Poulsbo Recycle Center Improvements							
Cost	300.0						300.0
Rev – Tipping Fees	300.0						300.0
2. North-end Household Hazardous Waste							
Cost	200.0						200.0
Rev - Tipping Fees	200.0						200.0
3. Silverdale Recycling and Garbage Facility Improvements and Expansion							
Cost		75.0	750.0				825.0
Rev - Tipping Fees		75.0	750.0				825.0
4. Household Hazardous Waste Collection Facility							
Cost			75.0				75.0
Rev - Tipping Fees			75.0				75.0
5. OVTS Improvements							
Cost	50.0	160.0					210.0
Rev – Tipping Fees	50.0	160.0					210.0
6. OVTS – C&D Area							
Cost		200.0	700.0				900.0
Rev – Tipping Fees		200.0	700.0				900.0
<b>SUBTOTAL</b>	<b>550.0</b>	<b>435.0</b>	<b>1,525.0</b>				<b>2,510.0</b>
<b><i>Non-Capacity Projects</i></b>							
7. Hansville Landfill Closure Operations							
Cost	70.0	60.0	60.0	60.0	60.0	80.0	390.0
Rev – Post Closure Fund, Grant	70.0	60.0	60.0	60.0	60.0	80.0	390.0
8. Olalla Landfill Closure Operations							
Cost	400.0	70.0	55.0	55.0	55.0	55.0	690.0
Rev – Post-Closure Fund, Grant	400.0	70.0	55.0	55.0	55.0	55.0	690.0
<b>SUBTOTAL</b>	<b>470.0</b>	<b>130.0</b>	<b>115.0</b>	<b>115.0</b>	<b>115.0</b>	<b>135.0</b>	<b>1,080.0</b>

**SUMMARY: COSTS AND REVENUES**

**COSTS**

Capacity Projects	550.0	435.0	1,525.0				2,510.0
Non-Capacity Projects	470.0	130.0	115.0	115.0	115.0	135.0	1,080.0

**Total Costs** **1,020.0** **565.0** **1,640.0** **115.0** **115.0** **135.0** **3,590.0**

**EXISTING REVENUES**

Rev - Tipping Fees	550.0	435.0	1,525.0				2,510.0
Rev - Post Closure Funds	470.0	130.0	115.0	115.0	115.0	135.0	1,080.0

**Subtotal** **1,020.0** **565.0** **1,640.0** **115.0** **115.0** **135.0** **3,590.0**

**NEW REVENUES**

Rev	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>Subtotal</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

**Total Revenues** **1,020.0** **565.0** **1,640.0** **115.0** **115.0** **135.0** **3,590.0**

**BALANCE** **0.0** **0.0** **0.0** **0.0** **0.0** **0.0** **0.0**

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