

Table 4.1.3 Funding Mechanism

Name of Program Funding Mechanism will defray costs	Bond Name	Total Bond Debt	Bond Rate	Bond Due Date	Grant Name	Grant Amount	Tip Fee	Taxes	Other	Surcharge
Waste and Recovery Center (WARC)	NA				CPG	\$187,200	\$22,954,393		\$27,000	
Rainier Drop-box							\$266,835			
Rochester Drop-box							\$282,639			

Table 4.1.4 Tip Fee Forecast

Tip Fee per Ton by Facility	2018	2019*	2020*	2021*	2022*	2023*
Waste and Recovery Center (WARC)	\$119.00	\$119.00	\$119.00	\$119.00	\$119.00	\$119.00
Rainier Drop-box	\$18.00 per yard					
Rochester Drop-box	\$18.00 per yard					

*\*Note: The County has retained a consultant to perform a comprehensive study of the condition of all solid waste facility infrastructure and develop recommendations and cost estimates for maintenance, renovation, and new construction. The results of this study will be presented in mid-2018 to the Board of County Commissioners for consideration and incorporation into the County's Capital Facility Plan. It is anticipated that tipping fees may increase to cover these capital costs.*