





POTENTIAL SOURCES OF FUNDS

# ESTIMATED COST: \$32 MILLION

The current funding strategy includes the mix below:

<p><b>BOND FINANCING</b> Annual debt service will be approximately \$1,300,000 for 20 years</p>	 <p><b>27 MILLION</b></p>
<p><b>REDEVELOPMENT ASSISTANCE CAPITAL PROGRAM (TBD)</b> Any state grant award will reduce bond financing</p>	 <p><b>10 MILLION</b></p>
<p><b>CAPITAL CAMPAIGN</b></p>	 <p><b>5 MILLION</b></p>

## THE \$1,300,000 DEBT SERVICE MAY COME FROM:

<p><b>DERRY TOWNSHIP MUNICIPAL AUTHORITY</b></p>	<p><b>\$800,000</b> estimated in year 1, growing to an estimated <b>\$1,300,000</b> within 4 years because of proposed expansion of bulk waste operation</p>
<p><b>OPERATIONAL SAVINGS TO BE REALIZED WITH NEW FACILITY</b></p>	<p><b>\$400,000 savings estimated</b> Current \$730,000 annual deficit Projected \$330,000 deficit after two years</p>
<p><b>POTENTIAL TAX INCREASE TO MAKE UP THE DIFFERENCE</b></p>	