

# Strategic Financial Plan Summary

## Regional Solid Waste System

### Key Drivers

#### General

- The Strategic Financial Plans (SFPs) were prepared with reasonable assumptions on all current and future costs and factor in items such as inflation, future staffing, project timelines and financing costs
- Assuming a 3.5% annual increase in tonnage the 121 Regional Disposal Facility (RDF) has a remaining life of approximately 40 years

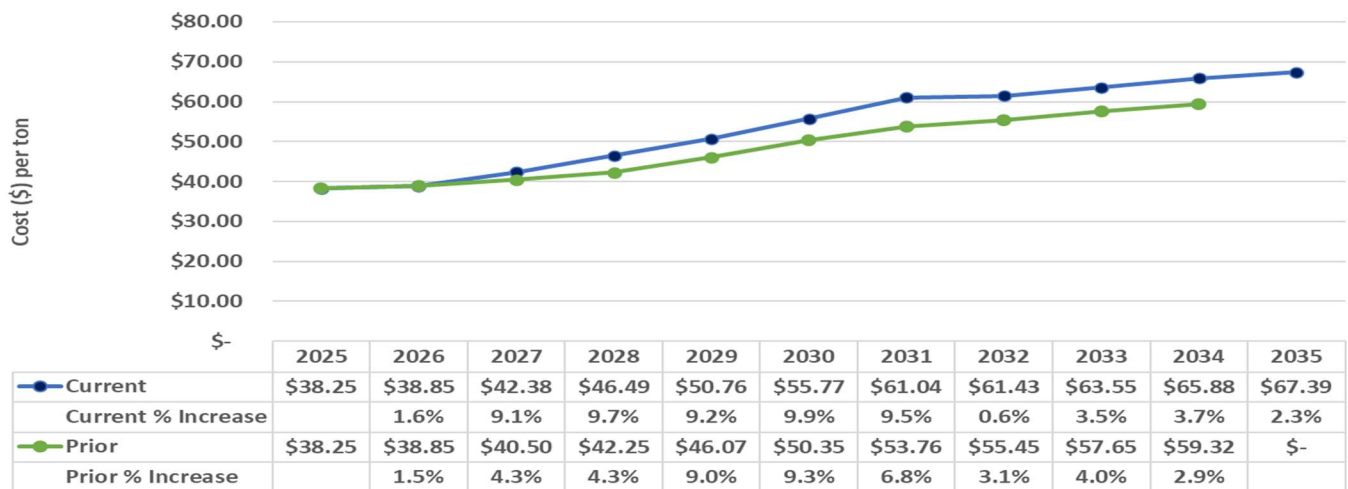
#### Long-Term Capital

- 2025 – Parkway Transfer Station Conversion to Top Load - \$10.1M, paid via existing bond proceeds and capital improvement funds
- 2026 – Gateway Drive Transfer Station - \$2.4M, paid via capital improvement funds

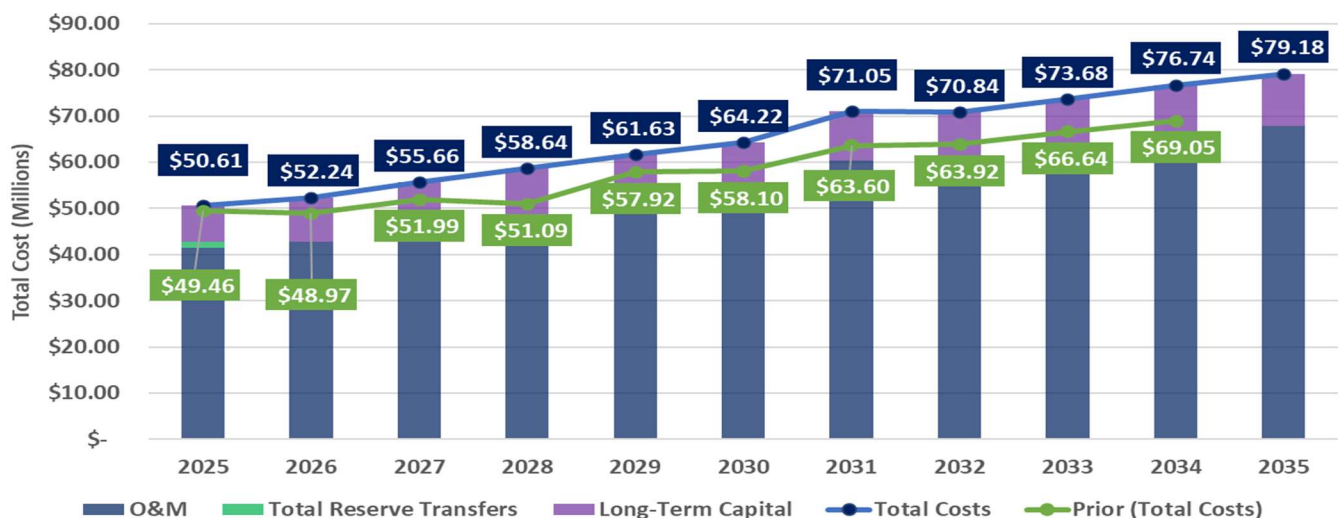
#### Planned Bond Issuances

- 2026 – 121 RDF Cell Excavation – \$15M, Wylie Service Center - \$4.9M
- 2027 - Gateway Transfer Station – \$29.8M, 121 RDF Cell Construction - \$5.9M
- 2032 – 121 RDF Fleet Maintenance Annex Facility Interior Improvements - \$5.1M

Regional Solid Waste System  
Member Cost per Ton



Regional Solid Waste System  
Total Cost



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Member Costs	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Allen	\$ 2,781,892	\$ 2,864,067	\$ 3,198,873	\$ 3,590,503	\$ 3,996,598	\$ 4,474,101	\$ 4,973,456	\$ 5,082,198	\$ 5,337,072	\$ 5,598,452	\$ 5,793,899
Frisco	5,569,445	5,960,146	6,742,319	7,659,314	8,650,375	9,818,354	11,092,089	11,510,914	12,267,822	13,089,931	13,770,609
McKinney	6,007,791	6,758,676	7,594,924	8,498,207	9,464,743	10,605,363	11,840,365	12,154,789	12,825,839	13,561,617	14,149,260
Plano	8,644,524	9,038,889	9,935,413	10,953,570	12,019,949	13,270,506	14,597,956	14,765,214	15,351,287	15,993,197	16,440,768
Richardson	3,855,228	3,989,121	4,356,467	4,789,569	5,234,935	5,756,566	6,307,174	6,354,022	6,579,904	6,827,715	6,990,834
<b>Total</b>	<b>\$ 26,858,880</b>	<b>\$ 28,610,899</b>	<b>\$ 31,827,996</b>	<b>\$ 35,491,162</b>	<b>\$ 39,366,601</b>	<b>\$ 43,924,890</b>	<b>\$ 48,811,040</b>	<b>\$ 49,867,137</b>	<b>\$ 52,361,924</b>	<b>\$ 55,070,913</b>	<b>\$ 57,145,371</b>

Member Tons	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Allen	72,729	73,729	75,479	77,229	78,729	80,229	81,479	82,729	83,979	84,979	85,979
Frisco	145,606	153,431	159,088	164,746	170,404	176,061	181,719	187,377	193,035	198,692	204,350
McKinney	157,066	173,987	179,206	182,790	186,446	190,174	193,978	197,858	201,815	205,852	209,969
Plano	226,000	232,686	234,431	235,603	236,781	237,965	239,155	240,351	241,553	242,761	243,974
Richardson	100,790	102,691	102,793	103,020	103,123	103,226	103,329	103,432	103,535	103,638	103,741
<b>Total</b>	<b>702,191</b>	<b>736,524</b>	<b>750,997</b>	<b>763,388</b>	<b>775,483</b>	<b>787,655</b>	<b>799,660</b>	<b>811,747</b>	<b>823,917</b>	<b>835,922</b>	<b>848,013</b>