

Strategic Financial Plan Summary

Regional Solid Waste System

Key Drivers

General

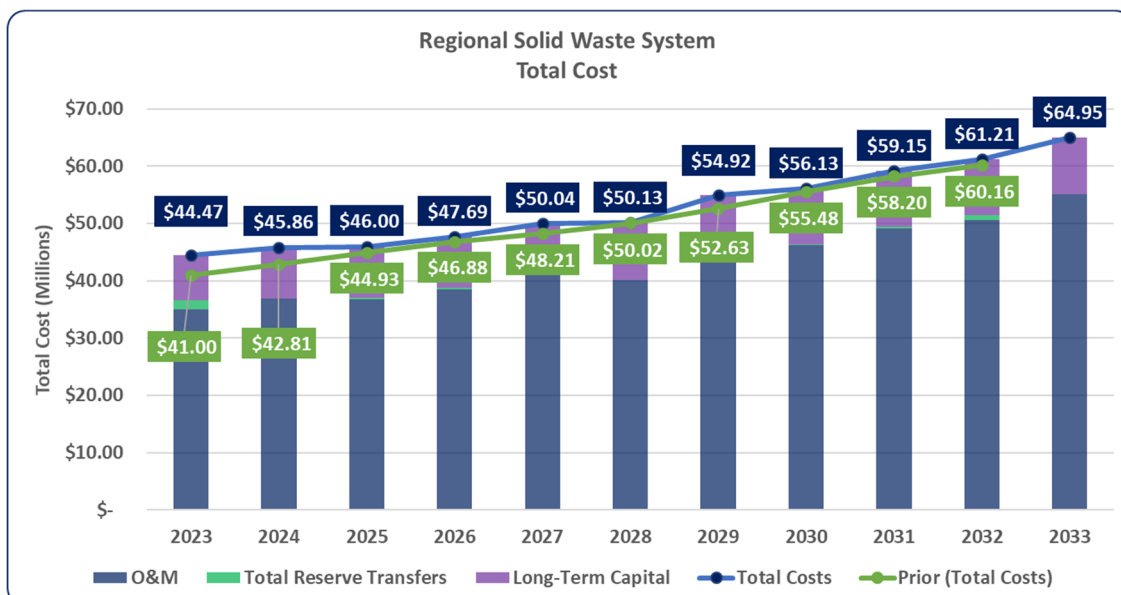
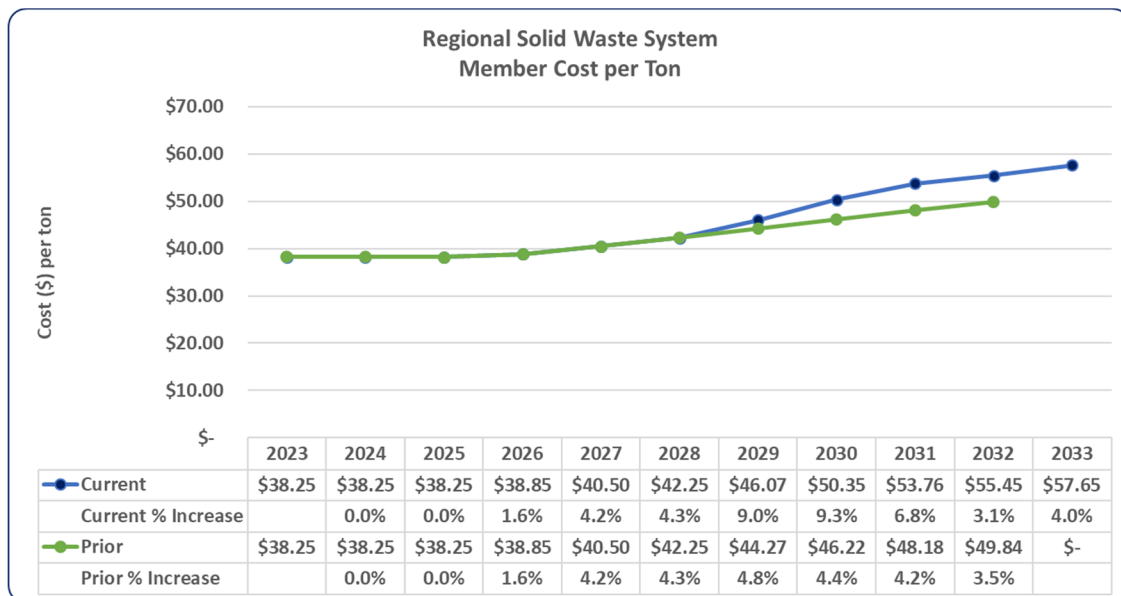
- The Strategic Financial Plans (SFPs) were prepared with reasonable assumptions on all current and future costs and factor in items such as inflation, future staffing, project timelines and financing costs
- Assuming a 3.5% annual increase in tonnage the 121 Regional Disposal Facility (RDF) has a remaining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

Long-Term Capital

- 2024 – 121 RDF Heavy Equipment Shop - \$7.2M, paid via existing bond proceeds and capital improvement funds

Planned Bond Issuances

- 2023 – 121 RDF Fleet Maintenance and Annex Facility – \$14.4M, 121 South Slope Closure - \$3.6M
- 2024 – Parkway Transfer Station Conversion to Top Load – \$7.6M, Wylie Service Center - \$3.9M, North Transfer Station Property - \$3M
- 2028 – North Transfer Station – \$27.8M



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Member Costs	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Allen	\$ 2,653,276	\$ 2,572,205	\$ 2,581,781	\$ 2,632,423	\$ 2,754,149	\$ 2,883,463	\$ 3,167,414	\$ 3,474,457	\$ 3,723,071	\$ 3,853,943	\$ 4,021,299
Frisco	4,956,558	5,368,053	5,569,221	5,855,461	6,305,063	6,780,749	7,608,694	8,540,501	9,337,349	9,828,159	10,407,171
McKinney	6,328,117	6,049,635	6,170,686	6,393,854	6,798,211	7,233,162	8,045,462	8,969,235	9,767,888	10,276,331	10,897,865
Plano	8,730,151	8,548,518	8,591,325	8,762,413	9,161,271	9,585,900	10,505,587	11,539,628	12,382,317	12,835,294	13,411,422
Richardson	3,890,628	3,861,941	3,899,828	3,971,209	4,143,576	4,305,296	4,676,393	5,090,936	5,440,845	5,617,330	5,845,960
Total	\$26,558,730	\$26,400,352	\$26,812,840	\$27,615,361	\$29,162,270	\$30,788,570	\$34,003,550	\$37,614,757	\$40,651,470	\$42,411,057	\$44,583,717

Member Tons	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Allen	69,373	67,250	67,500	67,750	68,000	68,250	68,750	69,000	69,250	69,500	69,750
Frisco	129,595	140,347	145,606	150,701	155,672	160,497	165,150	169,608	173,677	177,236	180,514
McKinney	165,456	158,167	161,331	164,557	167,848	171,205	174,630	178,122	181,685	185,318	189,025
Plano	228,260	223,500	224,618	225,516	226,192	226,893	228,028	229,168	230,314	231,465	232,623
Richardson	101,725	100,970	101,960	102,206	102,305	101,904	101,503	101,102	101,201	101,300	101,399
Total	694,409	690,234	701,015	710,730	720,017	728,749	738,061	747,000	756,127	764,819	773,311