

# FY2025-2029 Forecast Presentation

---

April 24, 2024

---



# Presentation Topics

- ZWAC Priorities
- Department Overview - Key Performance Metrics
- FY25 Department Forecast
- Residential Rates Forecast
- CIP Highlights
- Budget Timeline

# ZWAC PRIORITIES

## Facilities

- Transfer Station
- Service Center

## Fleet

- Electrification
- Additional Vehicles
- Efficiencies

## Staff

- Compensation
- Staffing Levels

## Compliance

- Enforcement Policies

## Litter Abatement

- Trash in Creeks
- Homeless Camps
- Plastics
- Illegal Dumping

## Disaster Preparedness

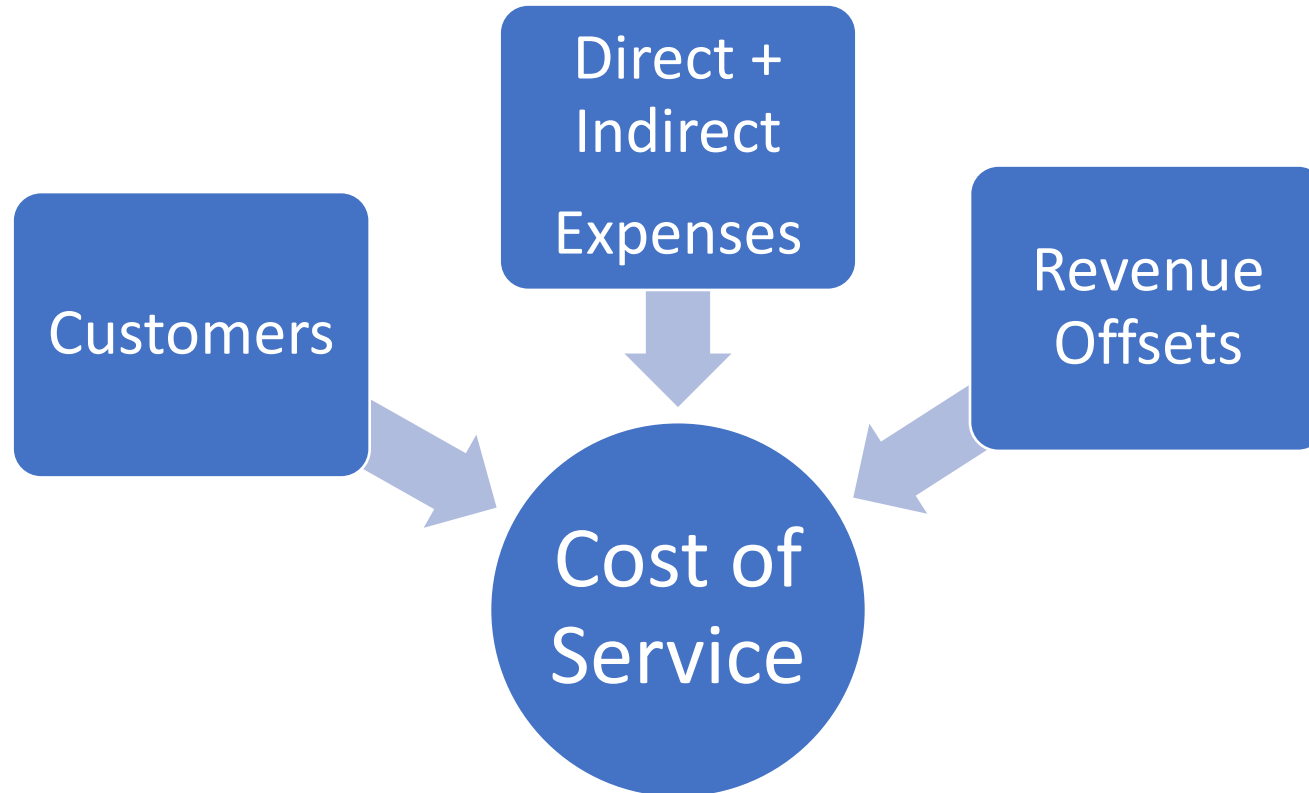
- Financial Reserve
- Staffing Levels
- Household Hazardous Waste

# Department Overview

Key Performance Measure	FY21 Actuals	FY22 Actuals	FY23 Actuals	FY24 Amended
Lost Time Injury Rate Per the Equivalent of 100 Employees	0.42	.87	1.22	.75
Percentage of Combined Residential Collection Services Collected On-Time	99.83	99.85	99.82	99.85
Average Customer Satisfaction with the Quality of All Curbside and HHW Services	No Data	No Data	70.52%	85
Estimated Percentage of Curbside Collected Materials Diverted from Landfills by ARR	41.96	38.32	63.42	40.32
Percentage of URO-Affected Properties Reporting Access to Recycling for Employees and Tenants	80.36	84.56	62.30	70.00

# Rate Development

**Goal: Rates/fees cover total Cost of Service**



# Cost of Service Components

## Direct + Indirect Expenses

- Payroll Costs (D)
- Fleet Management Costs (D)
- Administrative & Staff Support (I)
- Citywide Support Costs (I)

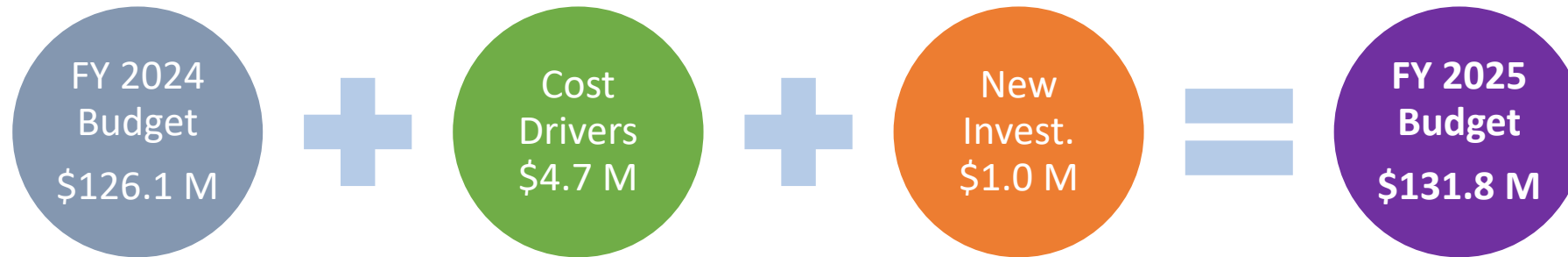
## Revenue Offset

- Single Stream Recycling Revenue
- Extra Garbage

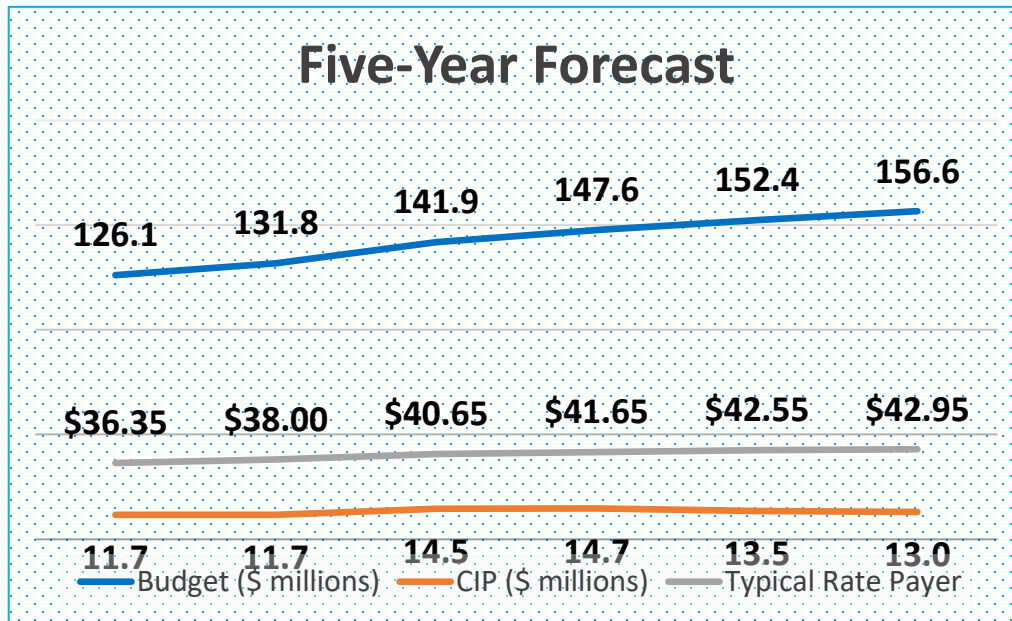
## Customers

- Projected Customer Count

# Financial Forecast-BASE



## Five-Year Forecast



\* Typical Rate Payer data reflects monthly residential rate in dollars

## Base Forecast Highlights

- ✓ 31 new positions to account for customer growth
- ✓ \$4.05 Base Fee increase
- ✓ \$0.65 Residential Clean Community Fee increase
- ✓ \$0.03/gallon increase for the 24-through 64-gallon trash carts;  
\$0.14/gallon increase for 96-gallon trash carts



	AMENDED	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
CLEAN COMMUNITY FEE	2024	2025	2026	2027	2028	2029
ARR Residential	\$ 5.00	\$ 5.55	\$ 5.55	\$ 5.55	\$ 5.65	\$ 5.65
BASE FEE	\$ 20.45	\$ 21.45	\$ 23.25	\$ 23.60	\$ 24.10	\$ 24.50
CART FEES						
24-gallon Res	\$ 4.10	\$ 4.10	\$ 4.45	\$ 4.70	\$ 4.80	\$ 4.80
32-gallon Res	\$ 5.45	\$ 5.45	\$ 5.90	\$ 6.25	\$ 6.40	\$ 6.40
64-gallon Res	\$ 10.90	\$ 10.90	\$ 11.85	\$ 12.50	\$ 12.80	\$ 12.80
96-gallon Res	\$ 34.55	\$ 36.50	\$ 39.85	\$ 43.20	\$ 44.65	\$ 48.00
TYPICAL RESIDENTIAL RATEPAYER						
CCF+ Base fees + 64-gallon Res	\$ 36.35	\$ 37.90	\$ 40.65	\$ 41.65	\$ 42.55	\$ 42.95

# BASE Forecast Residential Rates



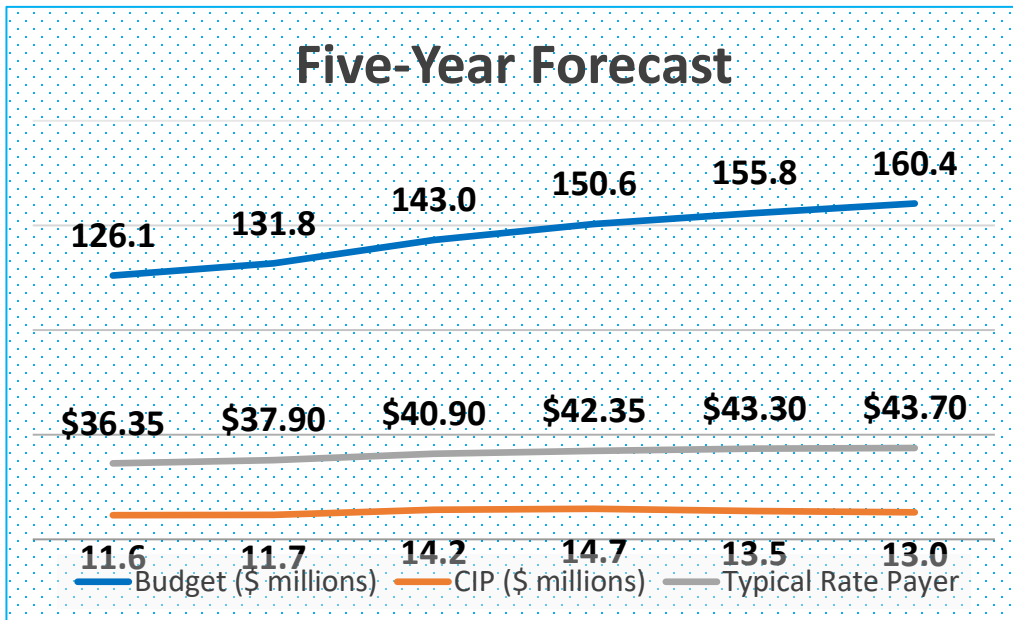
## Austin Resource Recovery Fund Base Forecast

		FY24	FY25	FY26	FY27	FY28	FY29
		ESTIMATED	FORECAST	FORECAST	FORECAST	FORECAST	FORECAST
BEGINNING FUND BALANCE		\$ 10.4	\$ 9.1	\$ 10.1	\$ 10.7	\$ 11.0	\$ 11.5
REVENUE & TRANSFERS IN		\$ 124.8	\$ 132.3	\$ 142.4	\$ 148.0	\$ 152.9	\$ 157.0
EXPENSES & TRANSFERS OUT		\$ 126.1	\$ 131.8	\$ 141.9	\$ 147.6	\$ 152.4	\$ 156.6
CHANGE IN FUND BALANCE		\$ (1.3)	\$ 1.0	\$ 0.6	\$ 0.3	\$ 0.5	\$ 0.4
ENDING FUND BALANCE		\$ 9.1	\$ 10.1	\$ 10.7	\$ 11.0	\$ 11.5	\$ 11.9
FTEs		521	530	542	547	549	552

# BASE Five-Year Forecast Fund Summary

# Financial Forecast ENHANCED

## Five-Year Forecast



## Enhanced Forecast Highlights

- ✓ 60 new positions to account for customer growth and expansion
- ✓ \$4.55 Base Fee increase
- ✓ \$0.90 Residential Clean Community Fee increase
- ✓ \$0.03/gallon increase for the 24-through 64-gallon trash carts;  
\$0.16/gallon increase for 96-gallon trash carts

\* Typical Rate Payer data reflects monthly residential rate in dollars



## Projects by Category

## FY25 Estimated Spending Plan

Vehicles and equipment

\$10.7 million

Landfill Improvements

\$0.5 million

Buildings and Improvements

\$0.5 million

FY 2025 Estimated Appropriation: \$11.7million  
**FY 2025 Estimated Spending Plan: \$11.7 million**



# CIP Forecast Highlights

- **Northeast Service Center**
- **FM812 Landfill**
- **Furniture Reuse Warehouse**
- **Hornsby Bend Scalehouse**



**CIP Current Year Highlights**

# Budget Timeline

- January 2024 ARR Budget Kickoff
- March 8, 2024 Financial Forecast
- May 3, 2024 Proposed Budget Due
- July 12, 2024 Budget to Council
- August 14-16, 2024 Budget Readings

# Questions

