

# Strategic Financial Plan Summary

## Rockwall Water Pump Station Facilities

### 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.
- Offline in 2027

#### Existing Debt

- 2026 – Existing debt pays off in FY26, will be paid from the debt service reserve fund.

