

Strategic Financial Plan Summary

Terrell Water Transmission 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.
- Debt pays off in FY35 with final payment being made via the debt service reserve fund.

Terrell Water Transmission Facilities
Total Cost Comparison

