

Strategic Financial Plan Summary

Forney Interceptor System

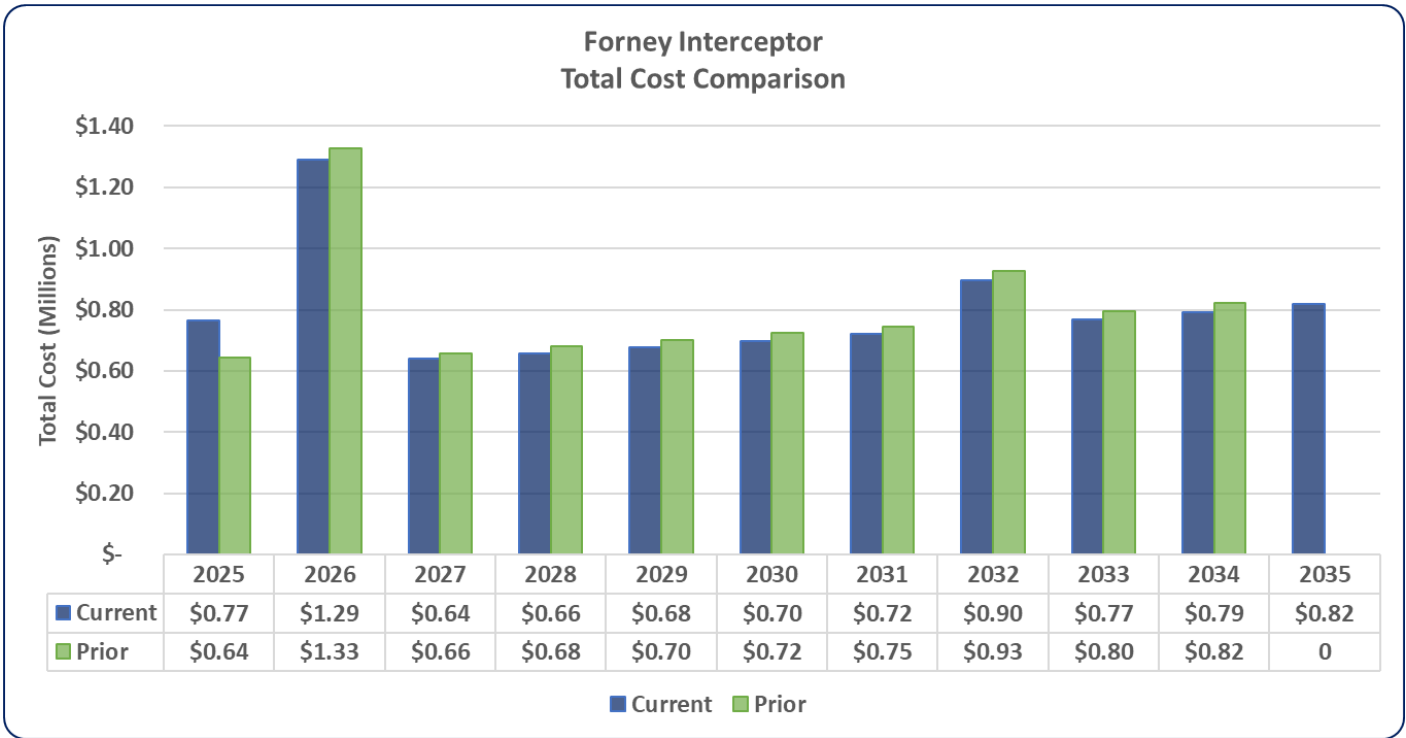
Key Drivers

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.
- Participating City: Forney

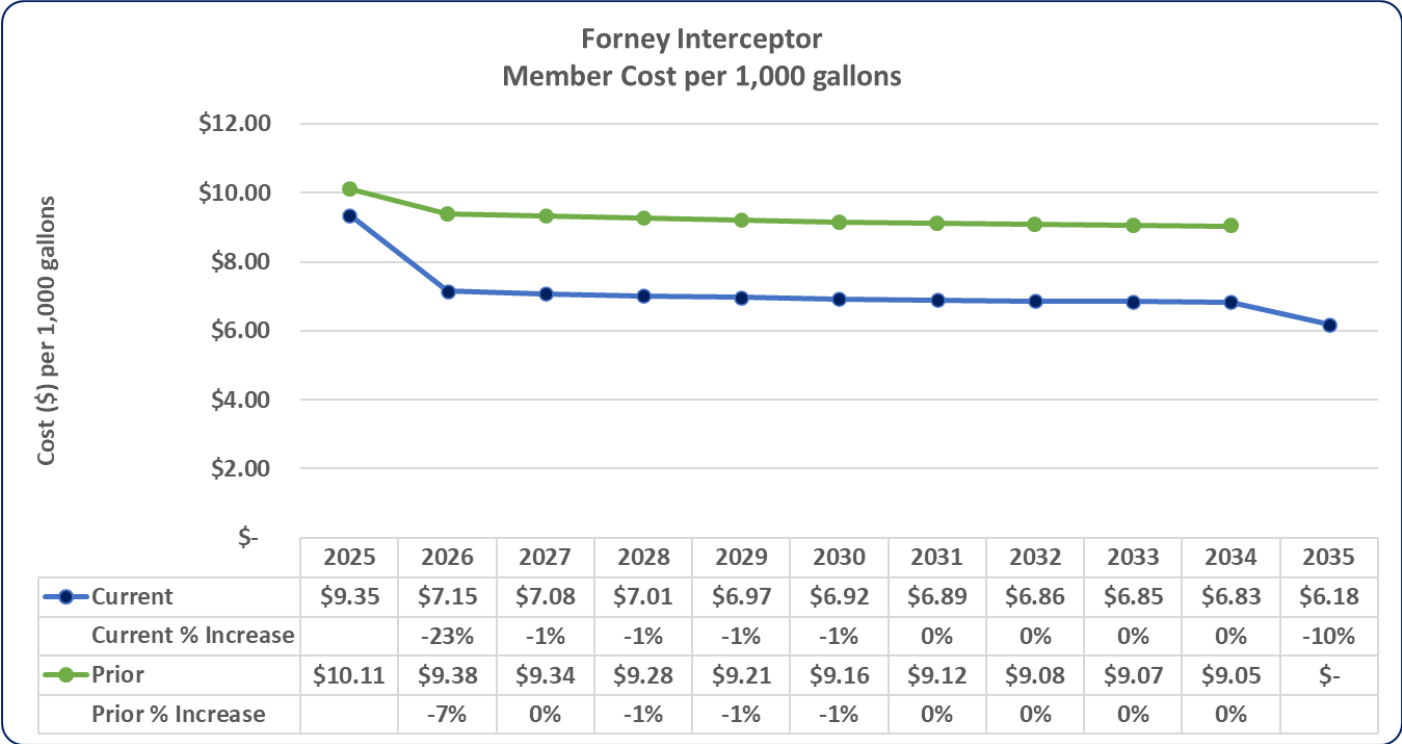
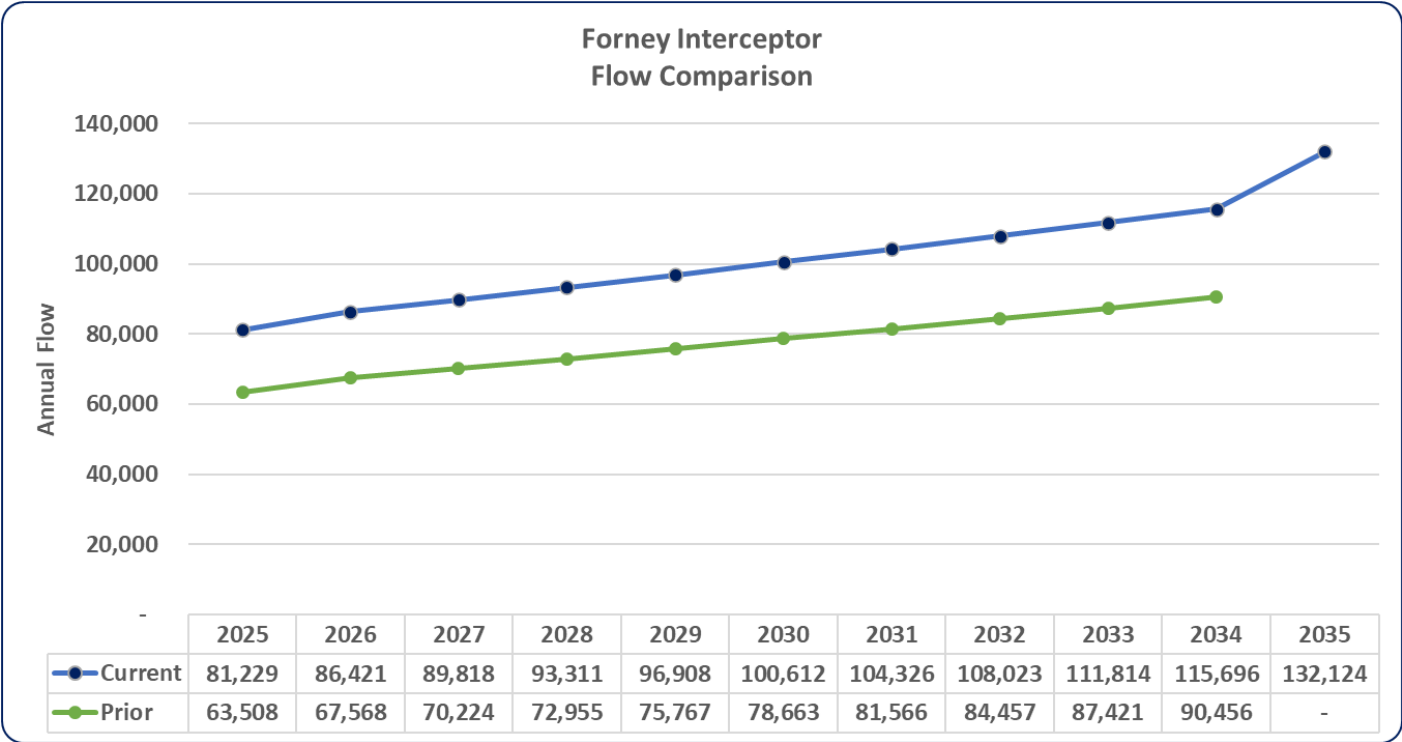
Preventative Maintenance Escrow

- 2025 - 2035 – Annual transfer to Preventative Maintenance (PM) Escrow fund of \$65,000 to fund future planned pipeline inspections
- Pipeline inspections are planned in 2026 (\$649,200) and 2032 (\$123,000)
 - Expenses are expected to be paid for via transfers from the PM Escrow Fund



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* The cost per 1,000 gallons is an estimate only which takes into consideration the budgeted and/or contracted flows along with future growth rates. Actual system costs are shared by system participations based on proportional or contracted flows.