

Strategic Financial Plan Summary

Muddy Creek Interceptor System

Key Drivers

General

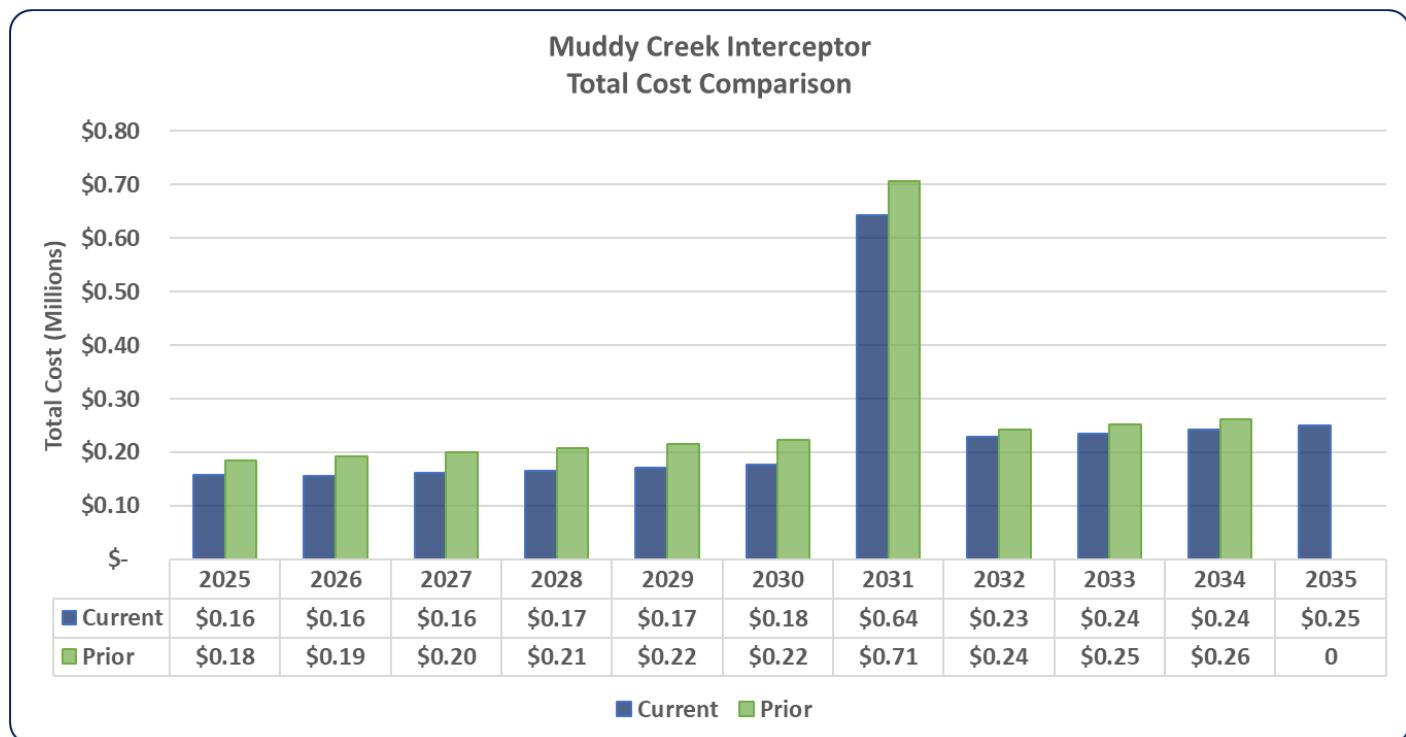
- The Strategic Financial Plans (SFPs) were prepared with reasonable assumptions on all current and future costs and factor in items such as inflation, future staffing, project timelines and financing costs.
- Participant Cities: Murphy and Wylie

Debt Service

- Existing debt service payments complete by 2024 and are paid via transfers from the debt service reserve fund

Preventative Maintenance Escrow

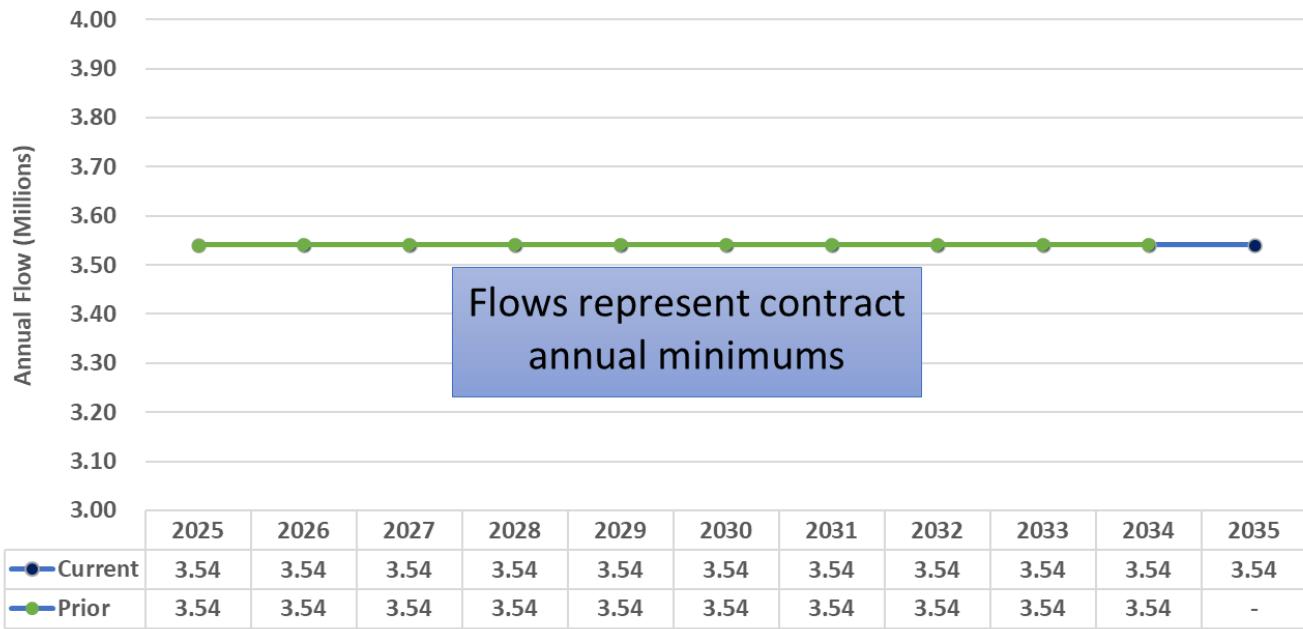
- 2032 - 2035 – Annual transfer to Preventative Maintenance (PM) Escrow fund of \$38,500 to fund future planned pipeline inspections
- Pipeline inspections are planned in 2031 (\$385,000)
 - Expenses are expected to be paid for via transfers from the PM Escrow Fund



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Muddy Creek Interceptor
Flow Comparison (1,000 gallons)



Muddy Creek Interceptor
Member Cost per 1,000 gallons



* 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.

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Participant Costs	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Murphy	\$ 61,584	\$ 61,042	\$ 62,837	\$ 64,850	\$ 67,077	\$ 69,389	\$ 71,190	\$ 89,316	\$ 91,904	\$ 94,592	\$ 97,384
Wylie	\$ 95,616	\$ 94,776	\$ 97,563	\$ 100,688	\$ 104,145	\$ 107,736	\$ 110,532	\$ 138,675	\$ 142,694	\$ 146,867	\$ 151,201
Total	\$ 157,200	\$ 155,817	\$ 160,401	\$ 165,538	\$ 171,222	\$ 177,125	\$ 181,722	\$ 227,991	\$ 234,598	\$ 241,459	\$ 248,585