

# Strategic Financial Plan Summary

## Parker Creek Interceptor System

### Key Drivers

#### General

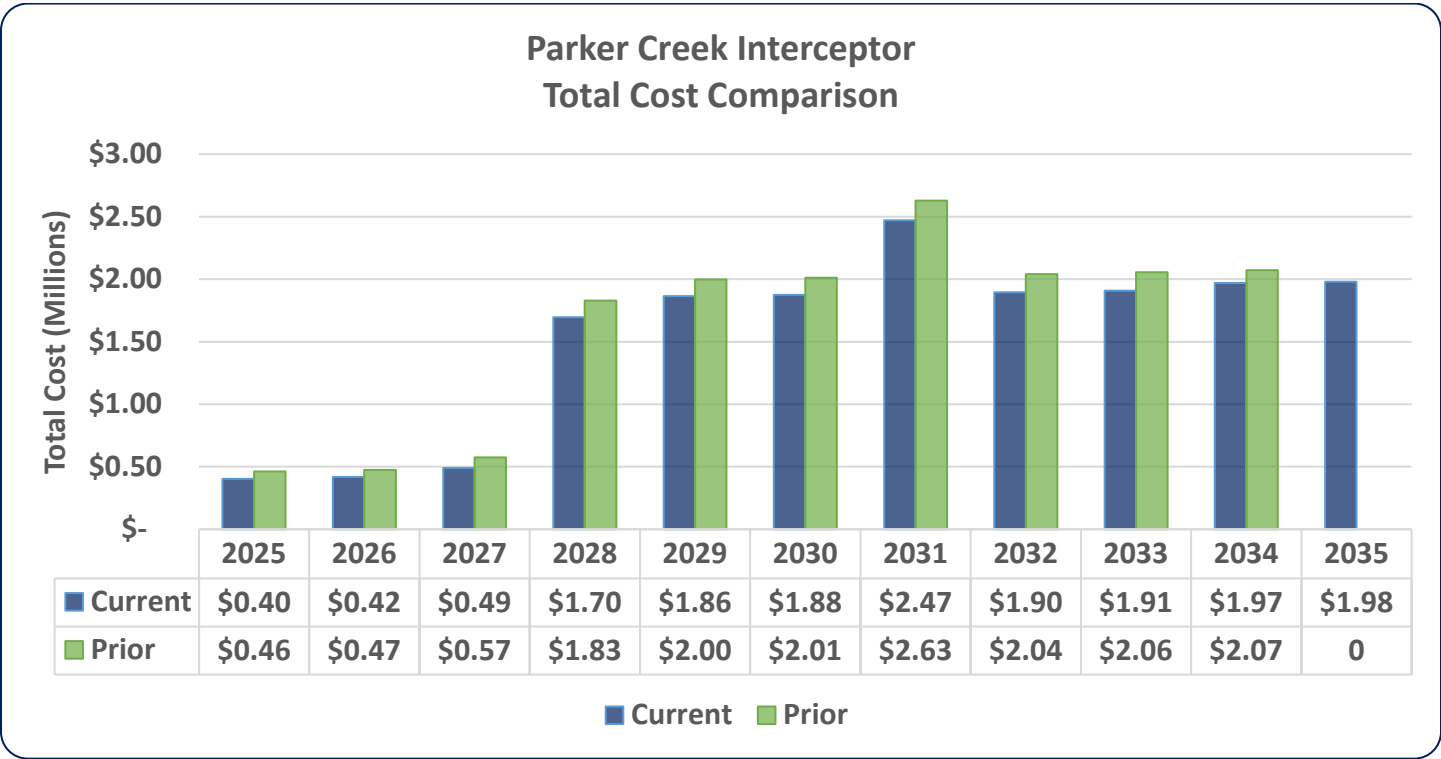
- The Strategic Financial Plans (SFPs) were prepared with reasonable assumptions on all current and future costs and factor in items such as inflation, future staffing, project timelines and financing costs.
- Participant Cities: Fate and Royse City

#### Long-Term Capital

- 2027 – Parker Creek Parallel Interceptor – Property & Design – \$4.7M
- 2028 – Parker Creek Parallel Interceptor – Construction – \$14.5M

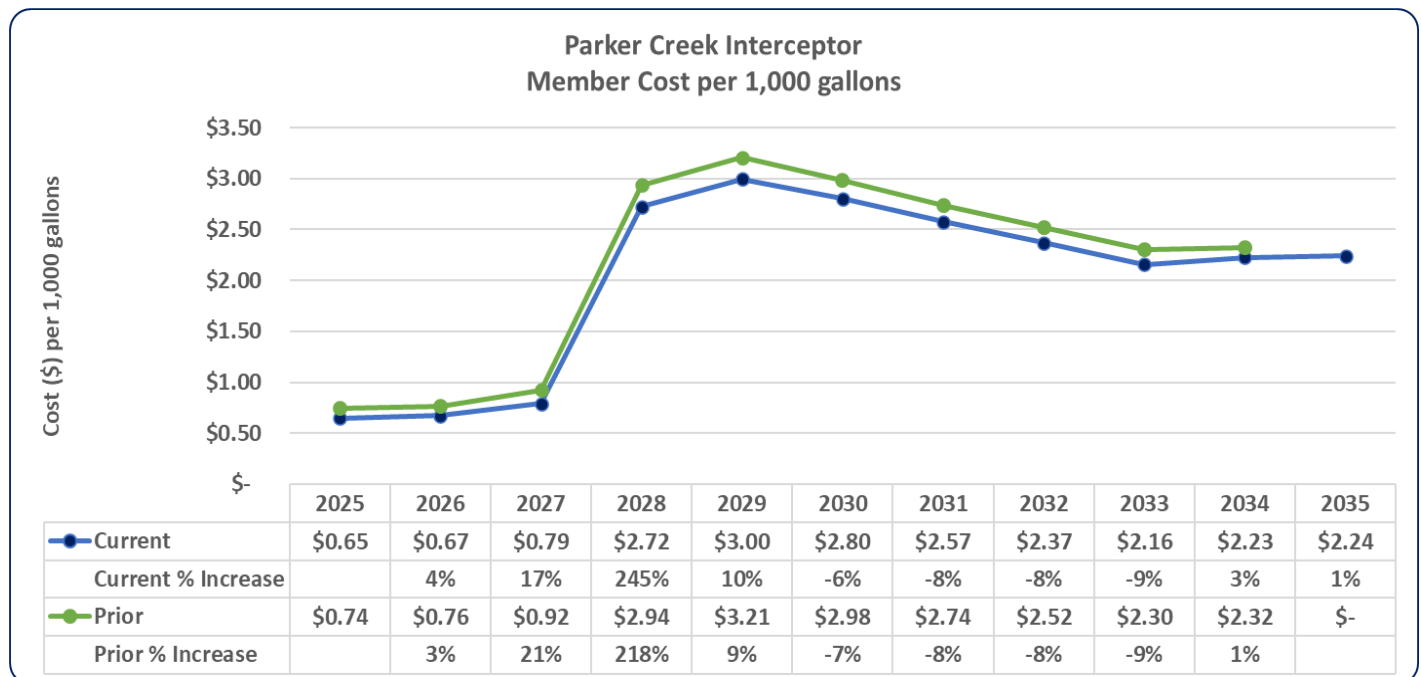
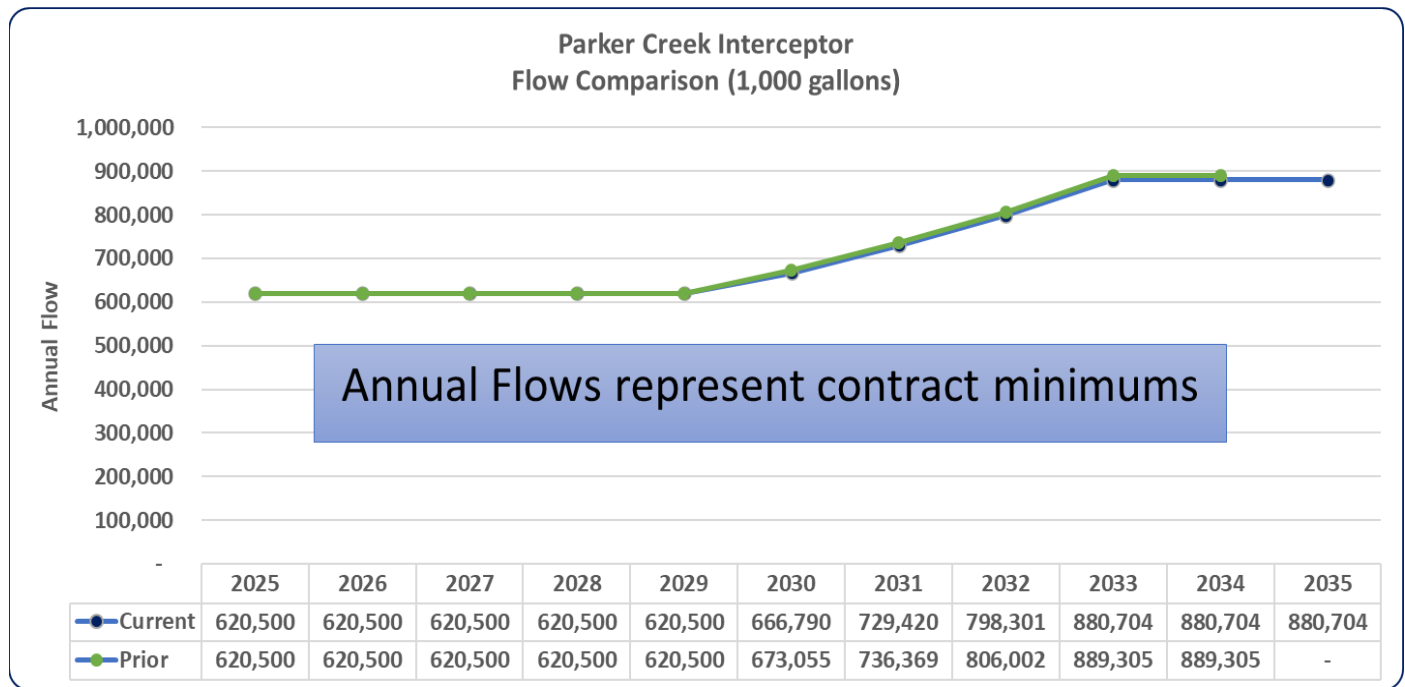
#### Preventative Maintenance Escrow

- Pipeline inspections are planned in 2031 (\$490,000)
  - Expenses are expected to be paid for via transfers **from** the PM Escrow Fund



# Strategic Financial Plan Summary

## Parker Creek Interceptor System



\* 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.

# Strategic Financial Plan Summary

## Parker Creek Interceptor System

Participant Costs	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Fate	341,564	355,774	416,496	1,437,151	1,579,839	1,608,183	1,637,938	1,669,851	1,700,473	1,754,530	1,765,309
Royse City	60,276	62,784	73,499	253,615	278,795	260,899	239,573	220,385	200,947	207,335	208,609
Total	401,840	418,558	489,996	1,690,766	1,858,635	1,869,082	1,877,511	1,890,236	1,901,419	1,961,865	1,973,917

Participant Flows (1,000 gallons)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Fate	527,425	527,425	527,425	527,425	527,425	573,715	636,345	705,226	787,629	787,629	787,629
Royse City	93,075	93,075	93,075	93,075	93,075	93,075	93,075	93,075	93,075	93,075	93,075
Total	620,500	620,500	620,500	620,500	620,500	666,790	729,420	798,301	880,704	880,704	880,704