

# Strategic Financial Plan Summary

## Sabine 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 City: Royse City

#### Preventative Maintenance Escrow

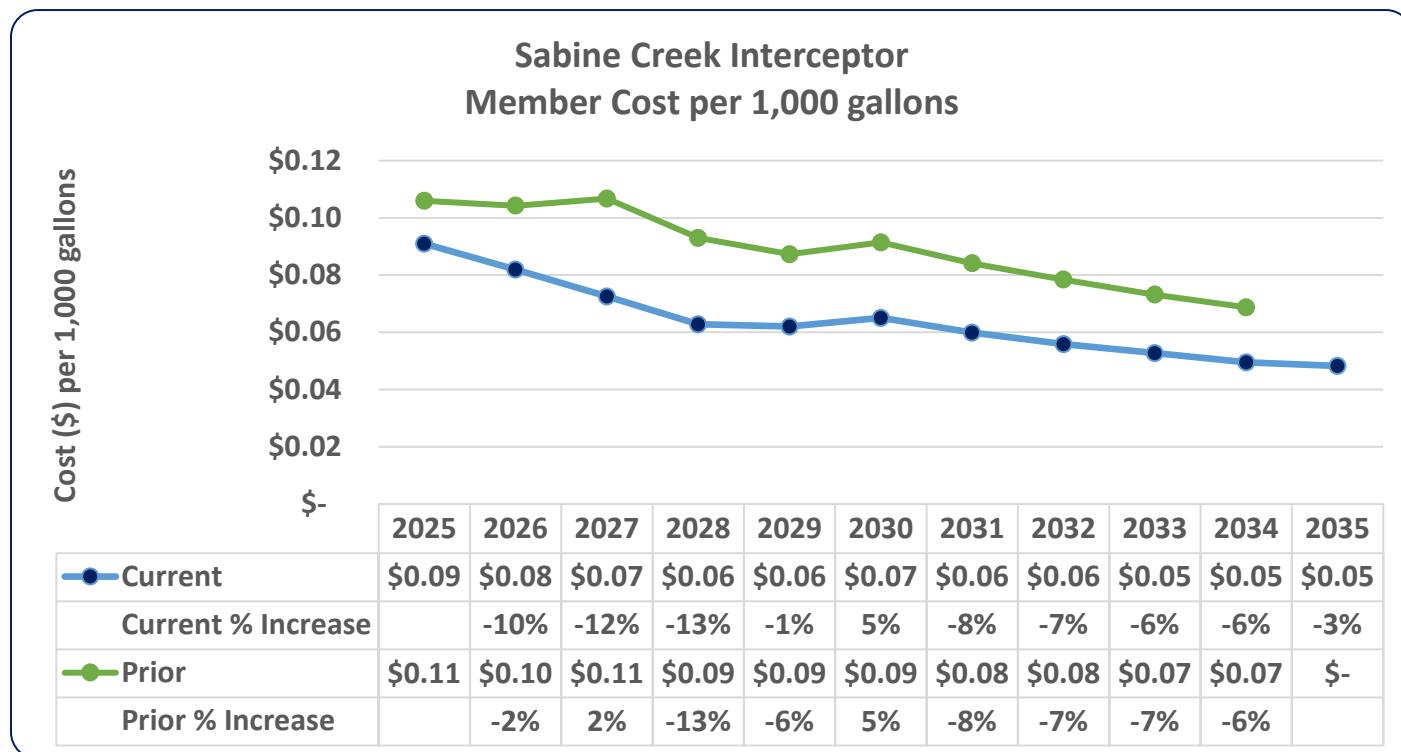
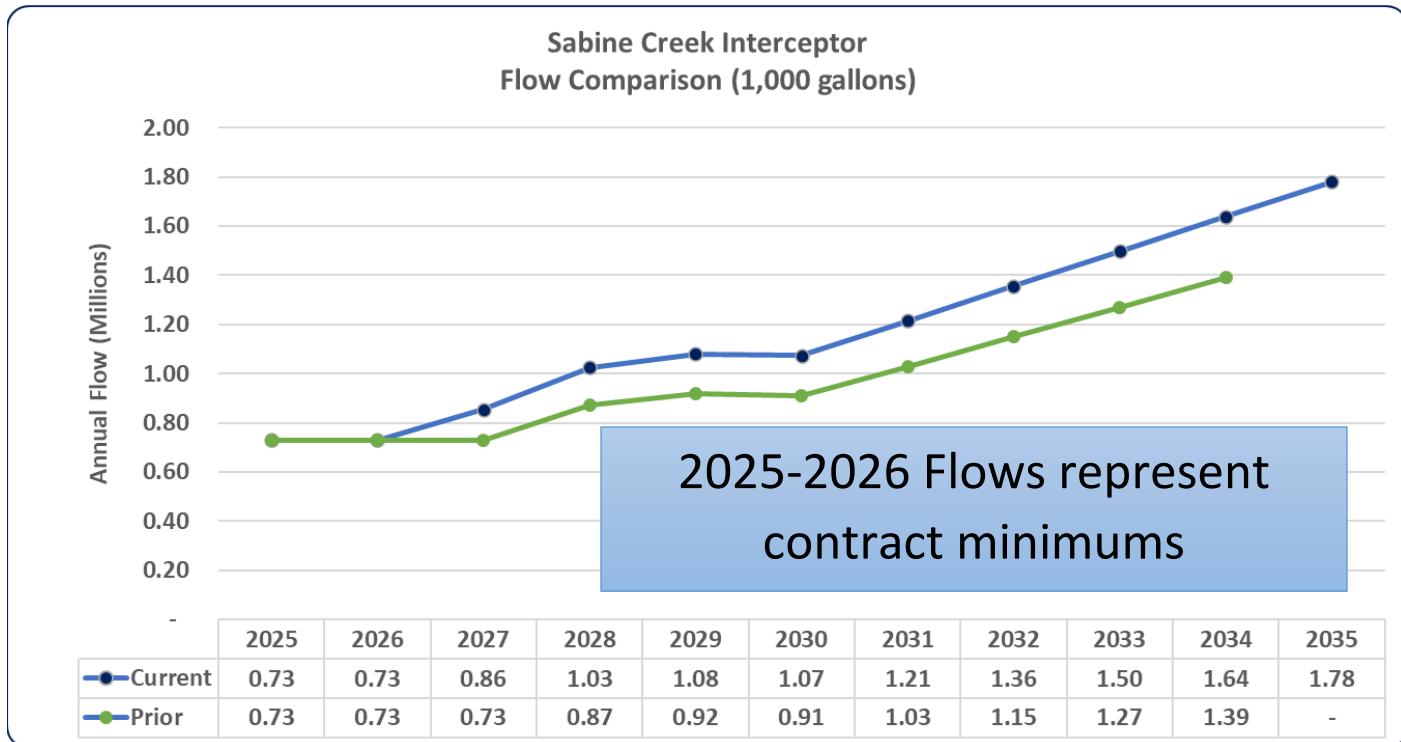
- Pipeline inspections are planned in 2034 (\$270,000)
  - Expenses are expected to be paid for via transfers from the PM Escrow Fund

### Sabine Creek Interceptor Total Cost Comparison



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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.