

Strategic Financial Plan Summary

Panther Creek Wastewater Treatment Plant

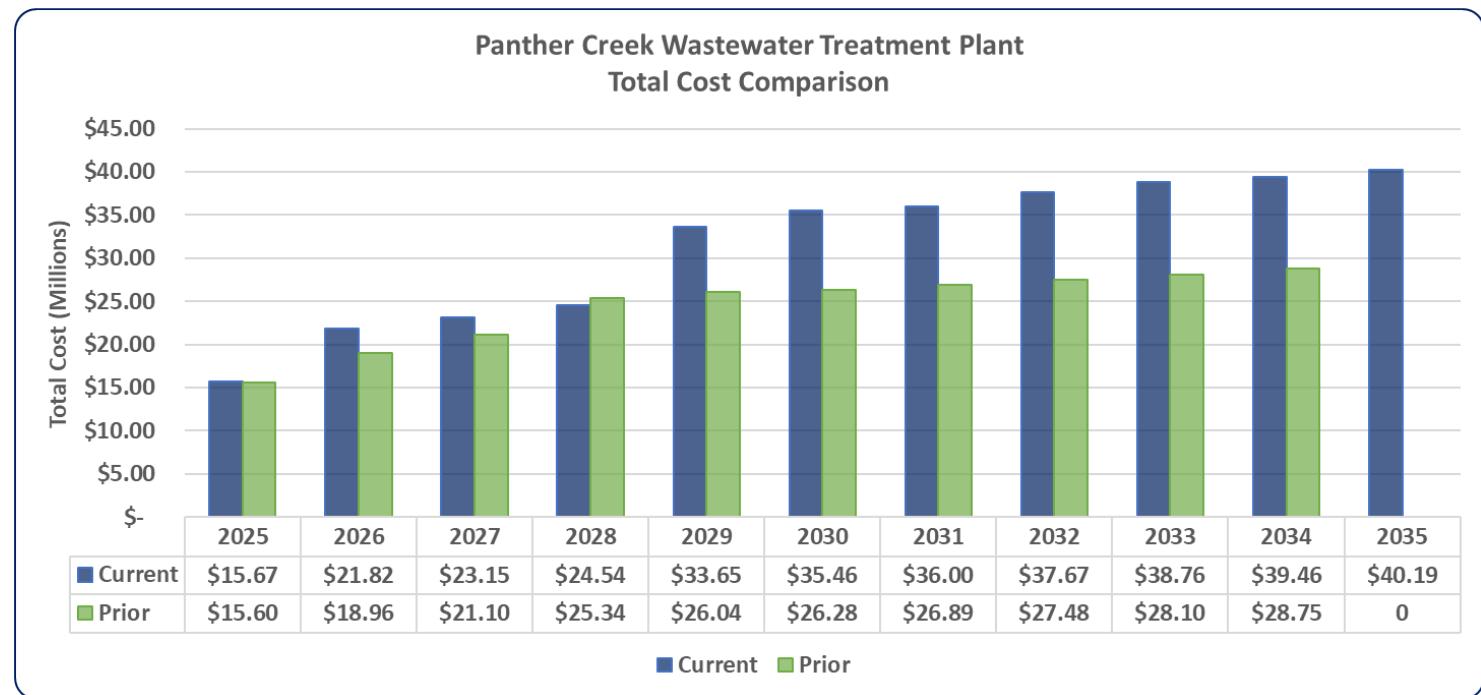
Key Drivers

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: Frisco

Long-Term Capital

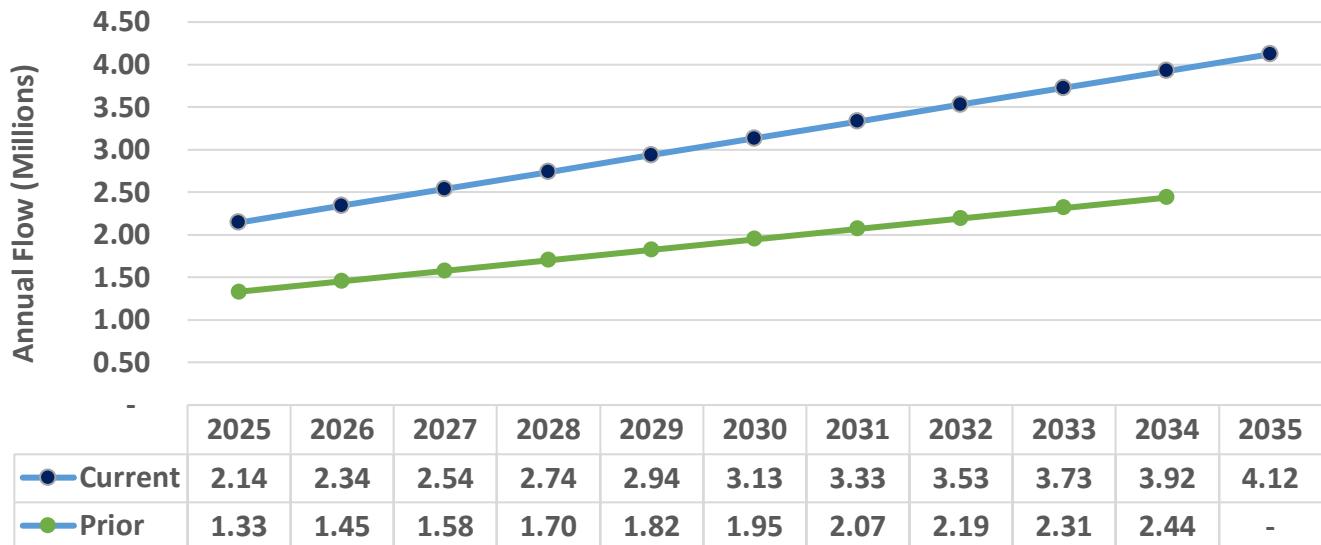
- 2025: Panther Creek WWTP Expansion to 15MGD – Construction & Inspection – \$192.5M
 - Prior year SFP anticipated a project cost of \$111.6M
- 2026: Panther Creek WWTP Expansion to 20 MGD – Design – \$7.9M – City Funded
- 2029: Panther Creek WWTP Expansion to 20 MGD – Construction & Inspection – \$88.5M
 - Prior year SFP anticipated a project cost of \$48.0M
- Flow projections increased from prior year SFP which decreases the cost per 1,000 gallons



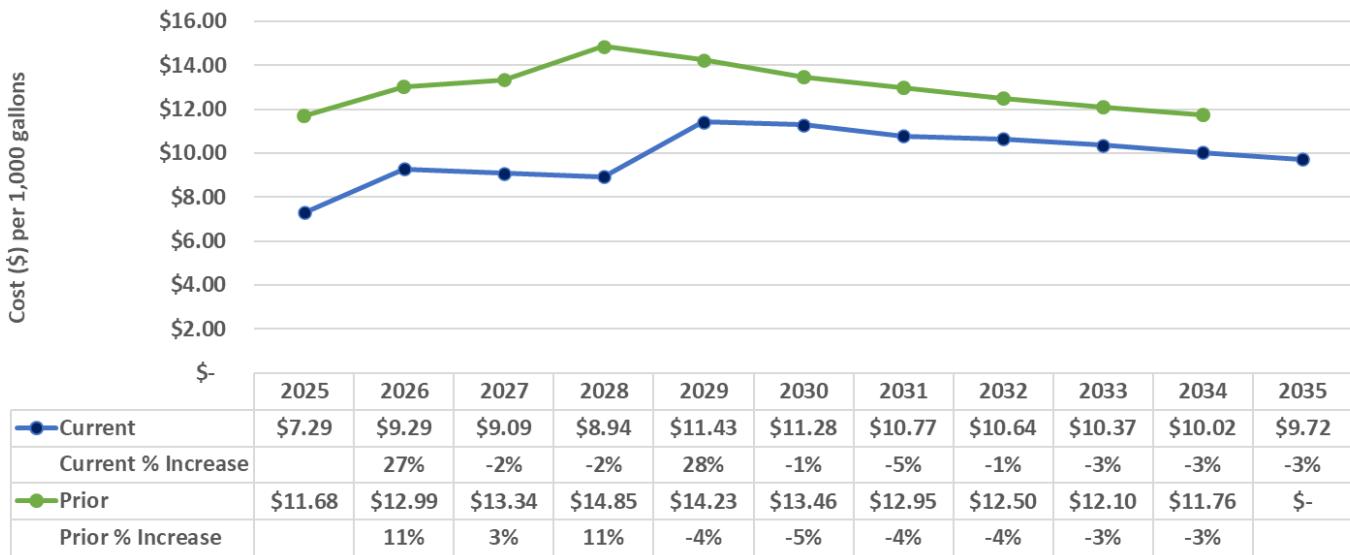
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Panther Creek Wastewater Treatment Plant Flow Comparison (1,000 gallons)



Panther Creek Wastewater Treatment Plant 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.