

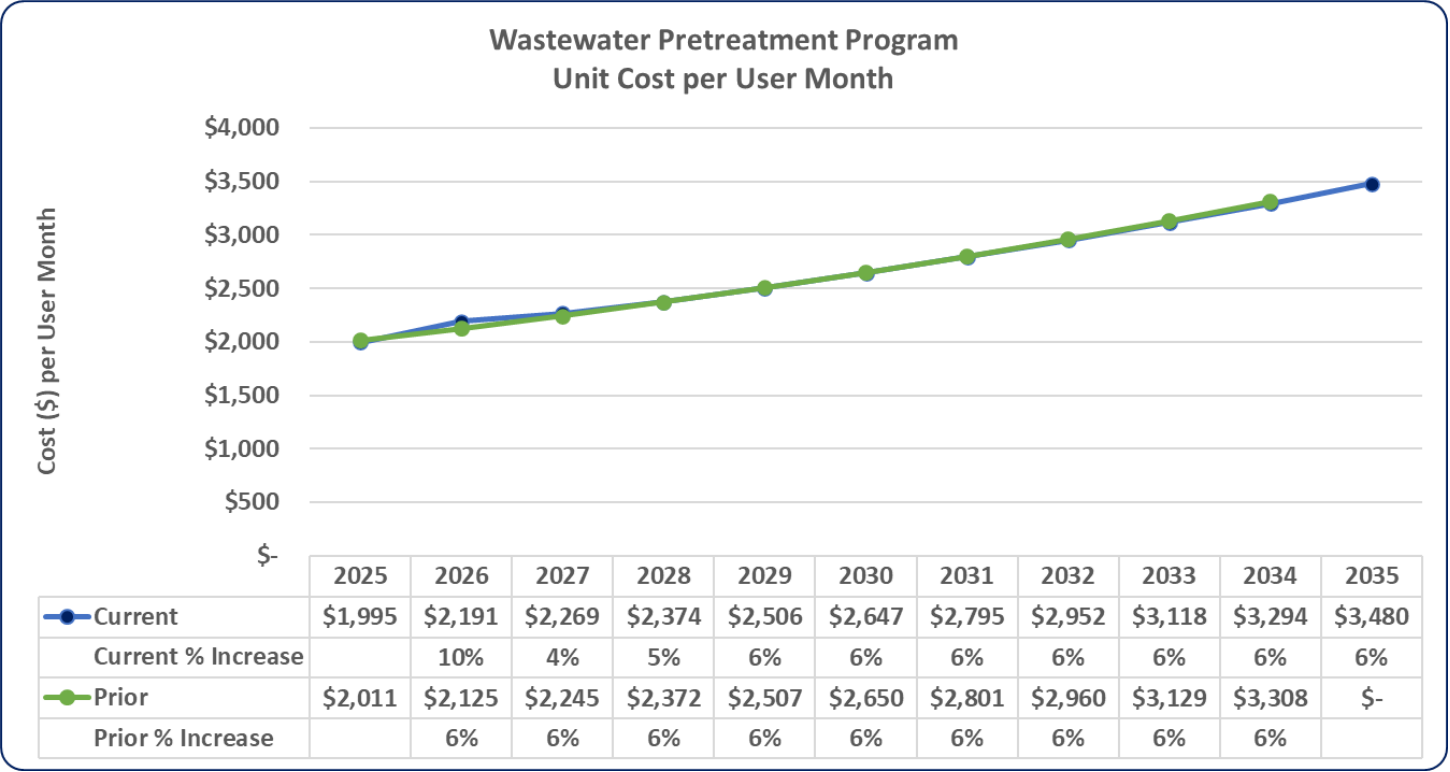
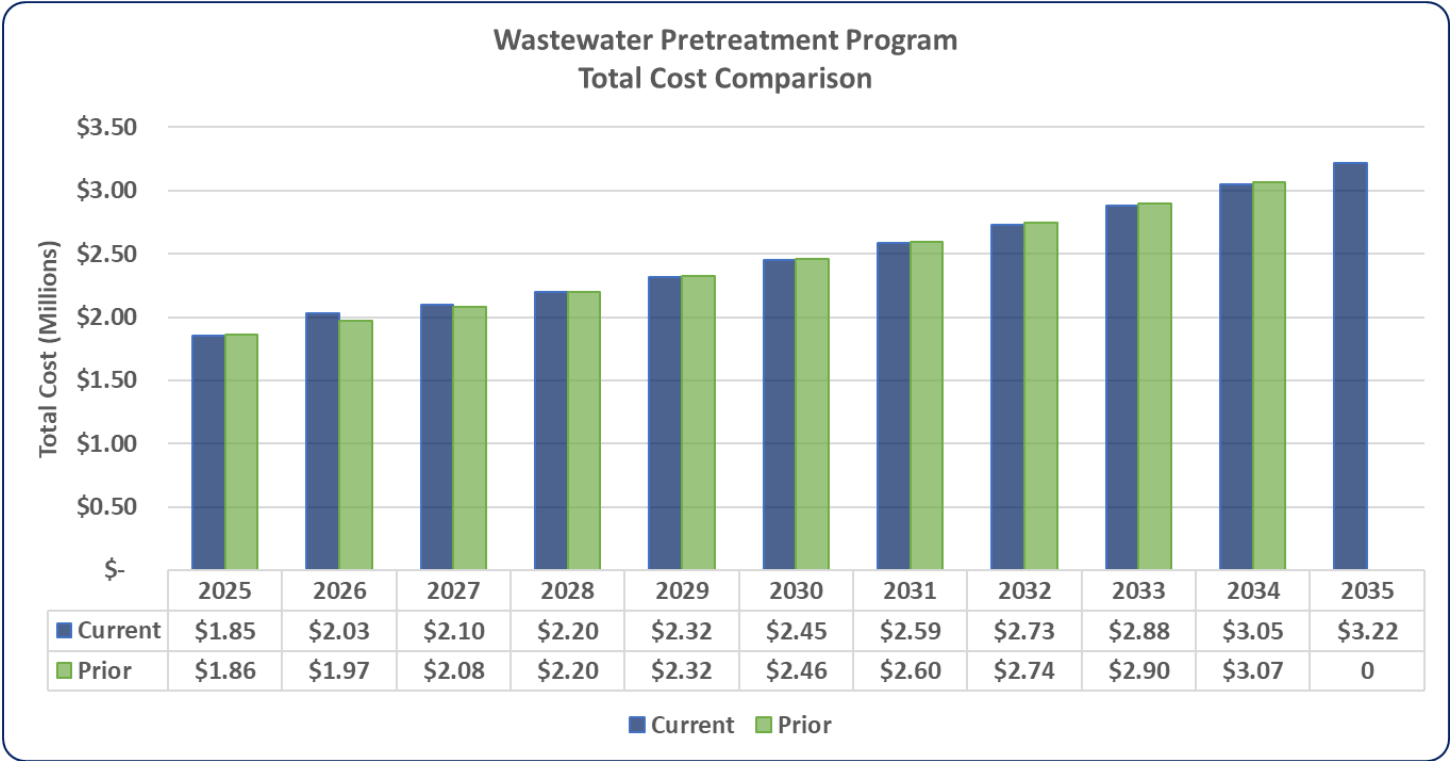
Strategic Financial Plan Summary

Wastewater Pretreatment Program

Key Drivers

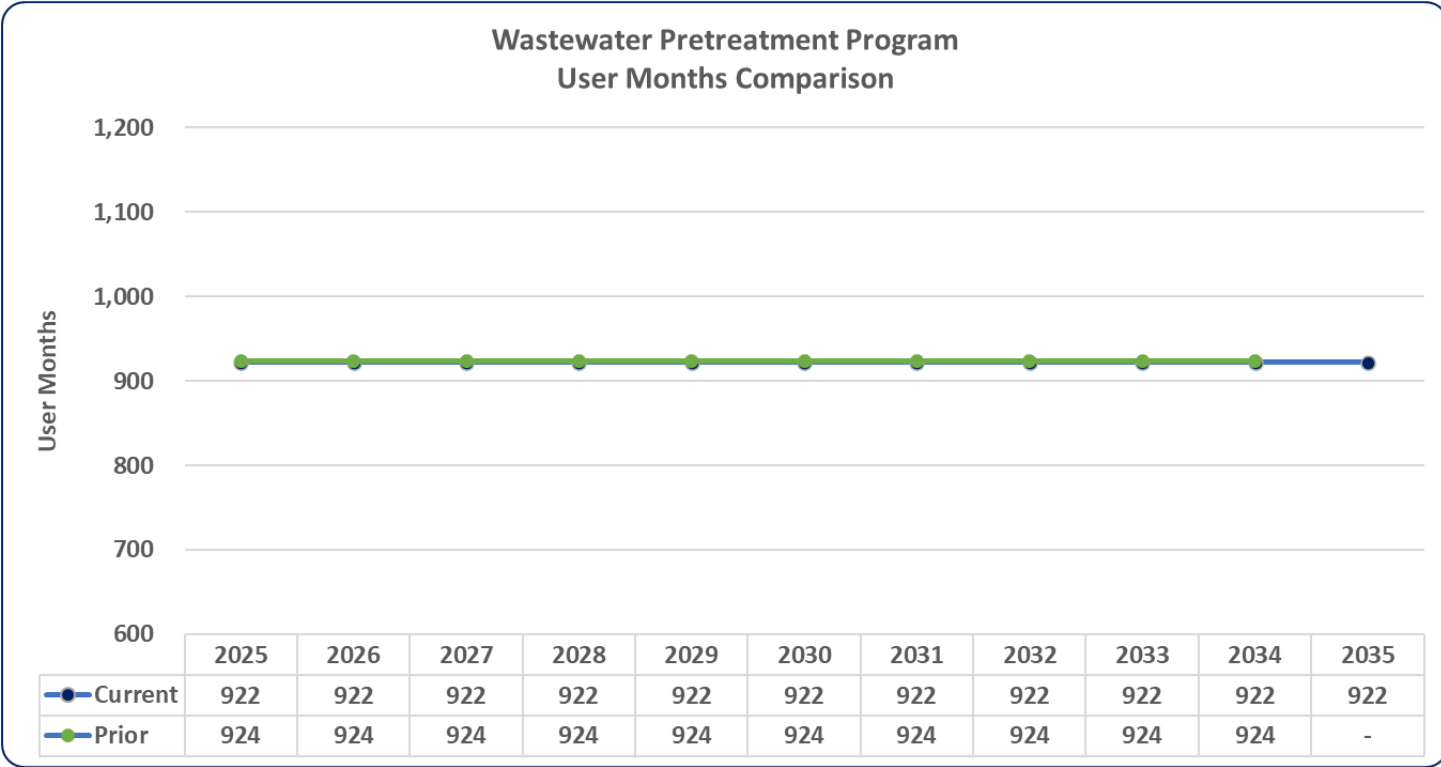
General

- 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.



Strategic Financial Plan Summary

Wastewater Pretreatment Program



Member Costs	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Allen	\$ 119,674	\$ 131,456	\$ 136,144	\$ 142,465	\$ 150,389	\$ 158,792	\$ 167,690	\$ 177,114	\$ 187,084	\$ 197,632	\$ 208,793
Forney	\$ 51,859	\$ 56,964	\$ 58,996	\$ 61,735	\$ 65,168	\$ 68,810	\$ 72,666	\$ 76,749	\$ 81,070	\$ 85,641	\$ 90,477
Frisco	\$ 27,924	\$ 30,673	\$ 31,767	\$ 33,242	\$ 35,091	\$ 37,051	\$ 39,128	\$ 41,327	\$ 43,653	\$ 46,114	\$ 48,718
McKinney	\$ 319,131	\$ 350,550	\$ 363,050	\$ 379,905	\$ 401,036	\$ 423,445	\$ 447,174	\$ 472,304	\$ 498,891	\$ 527,020	\$ 556,782
Melissa	\$ 3,989	\$ 4,382	\$ 4,538	\$ 4,749	\$ 5,013	\$ 5,293	\$ 5,590	\$ 5,904	\$ 6,236	\$ 6,588	\$ 6,960
Mesquite	\$ 339,077	\$ 372,460	\$ 385,741	\$ 403,650	\$ 426,101	\$ 449,910	\$ 475,123	\$ 501,823	\$ 530,071	\$ 559,958	\$ 591,581
Plano	\$ 119,674	\$ 131,456	\$ 136,144	\$ 142,465	\$ 150,389	\$ 158,792	\$ 167,690	\$ 177,114	\$ 187,084	\$ 197,632	\$ 208,793
Richardson	\$ 219,403	\$ 241,003	\$ 249,597	\$ 261,185	\$ 275,713	\$ 291,119	\$ 307,432	\$ 324,709	\$ 342,987	\$ 362,326	\$ 382,788
Rockwall	\$ 119,674	\$ 131,456	\$ 136,144	\$ 142,465	\$ 150,389	\$ 158,792	\$ 167,690	\$ 177,114	\$ 187,084	\$ 197,632	\$ 208,793
Seagoville	\$ 47,870	\$ 52,583	\$ 54,457	\$ 56,986	\$ 60,155	\$ 63,517	\$ 67,076	\$ 70,846	\$ 74,834	\$ 79,053	\$ 83,517
Sunnyvale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terrell	\$ 319,131	\$ 350,550	\$ 363,050	\$ 379,905	\$ 401,036	\$ 423,445	\$ 447,174	\$ 472,304	\$ 498,891	\$ 527,020	\$ 556,782
Wylie	\$ 151,587	\$ 166,511	\$ 172,449	\$ 180,455	\$ 190,492	\$ 201,136	\$ 212,408	\$ 224,344	\$ 236,973	\$ 250,334	\$ 264,472
Total	\$ 1,838,995	\$ 2,020,047	\$ 2,092,075	\$ 2,189,205	\$ 2,310,972	\$ 2,440,103	\$ 2,576,843	\$ 2,721,652	\$ 2,874,857	\$ 3,036,951	\$ 3,208,458