

Strategic Financial Plan Summary

Buffalo 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: Forney, Heath and Rockwall

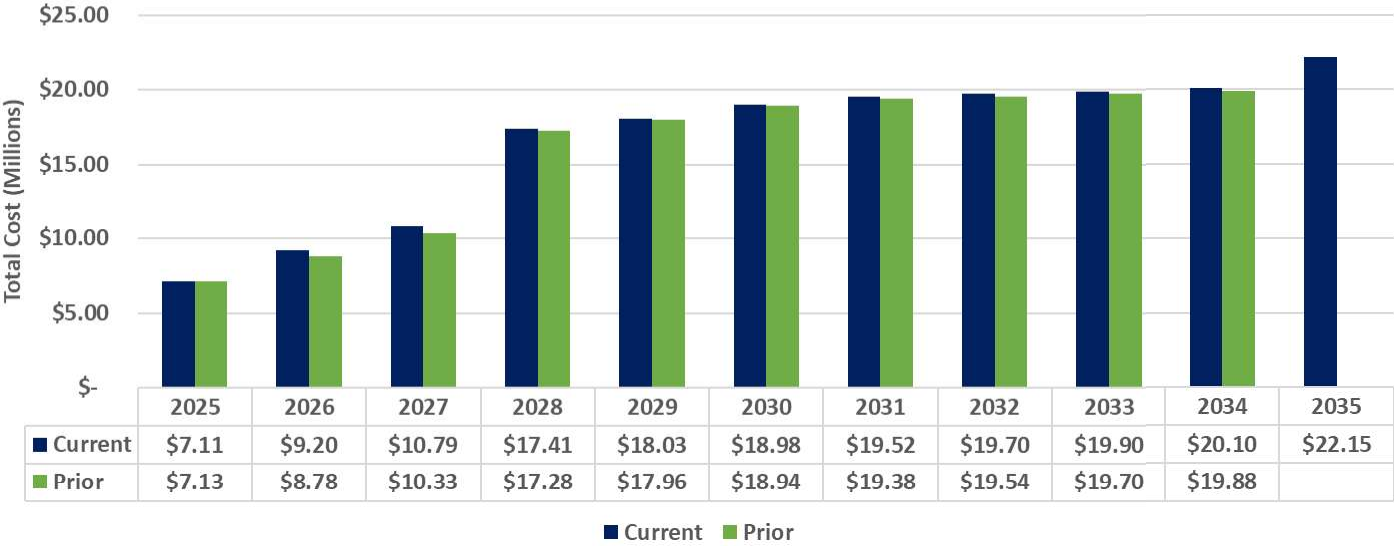
Long-Term Capital

- 2025 – Buffalo Creek Interceptor Phase II – Design / Right-of-Way, Parallel Force Main Construction - \$42.1M
- 2026 – Buffalo Creek Lift Station No. 2 – Construction - \$7.3M
- 2027 – Buffalo Creek Parallel Interceptor Phase II – Construction - \$63.2M
- 2028 – Buffalo Creek Lift Station Improvements – Construction - \$23.8M

Preventative Maintenance Escrow

- 2026 - 2035 – Annual transfer to Preventative Maintenance (PM) Escrow fund of \$110,000 to fund future planned pipeline inspections.
- Pipeline inspections are planned in 2035 (\$1.8M)
 - Expenses are expected to be paid for via transfers from the PM Escrow Fund

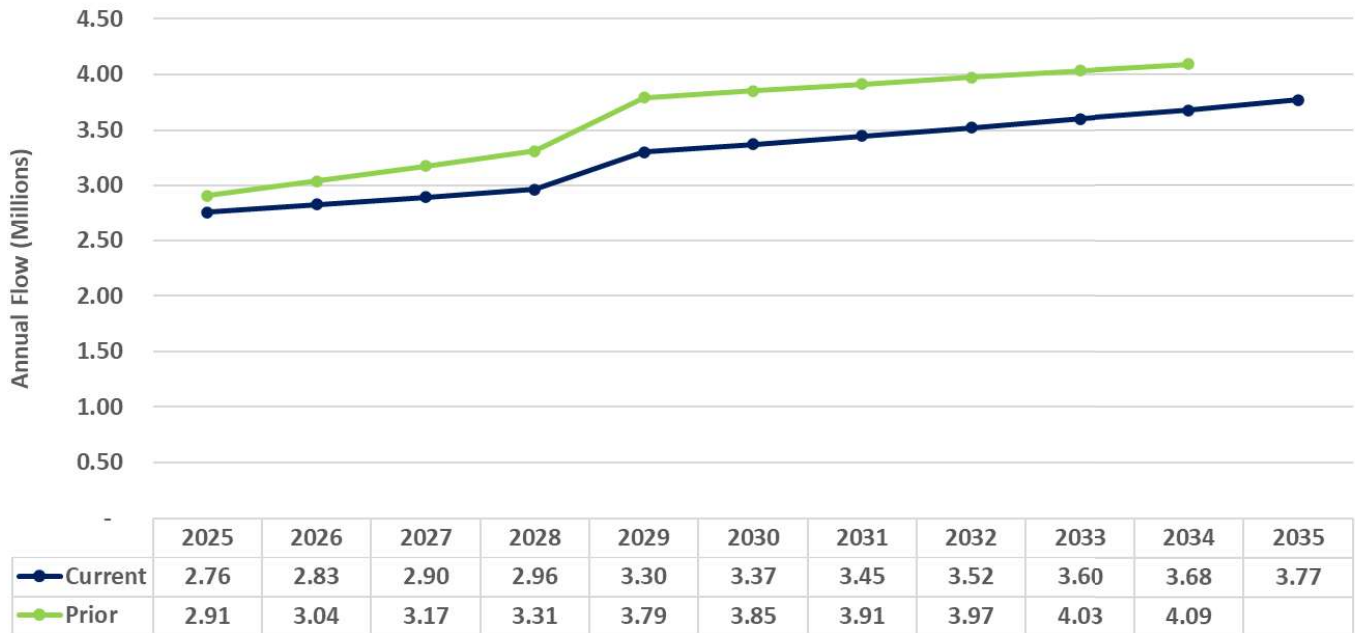
Buffalo Creek Interceptor
Total Cost Comparison



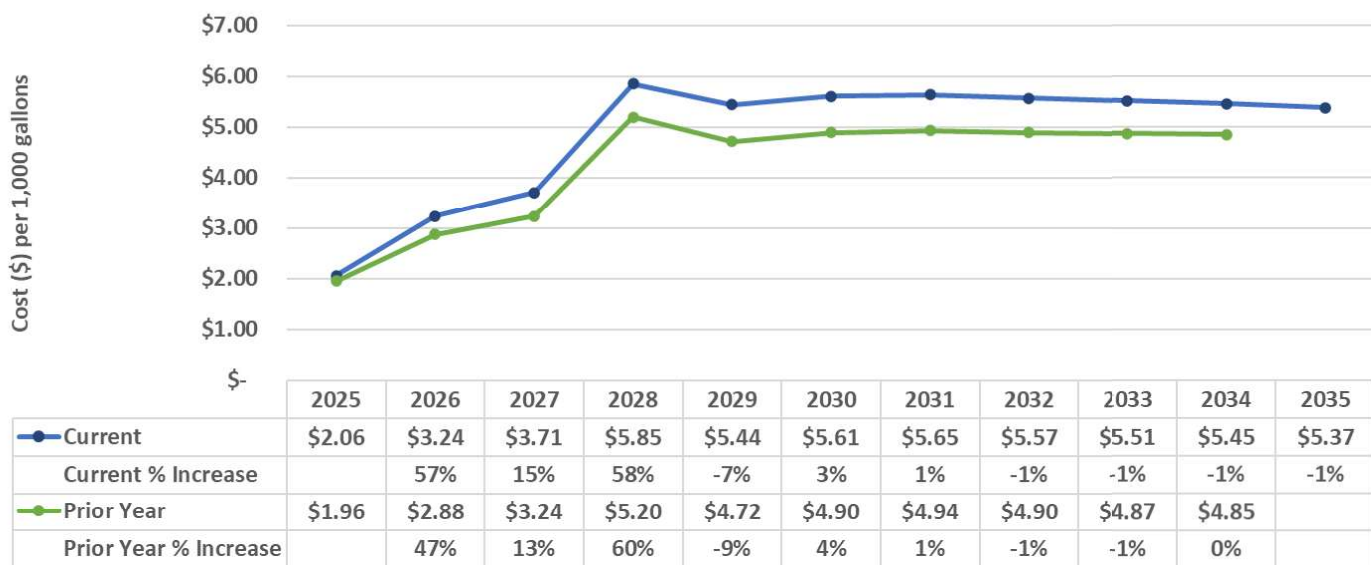
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Buffalo Creek Interceptor System

Buffalo Creek Interceptor
Flow Comparison (1,000 gallons)



Buffalo 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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Buffalo Creek Interceptor System

Participant Costs	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Forney	\$ 721,225	\$ 1,188,430	\$ 1,425,779	\$ 2,351,138	\$ 2,284,216	\$ 2,458,529	\$ 2,578,296	\$ 2,653,096	\$ 2,714,701	\$ 2,765,491	\$ 2,804,114
Heath	\$ 2,069,590	\$ 3,322,633	\$ 3,887,887	\$ 6,258,545	\$ 5,940,450	\$ 6,251,026	\$ 6,415,789	\$ 6,469,147	\$ 6,529,967	\$ 6,601,688	\$ 6,728,168
Rockwall	\$ 2,912,755	\$ 4,662,137	\$ 5,441,119	\$ 8,739,777	\$ 9,744,422	\$ 10,209,892	\$ 10,456,421	\$ 10,516,689	\$ 10,584,689	\$ 10,665,805	\$ 10,704,382
Total	\$ 5,703,570	\$ 9,173,200	\$10,754,785	\$ 17,349,461	\$ 17,969,088	\$ 18,919,447	\$ 19,450,506	\$ 19,638,932	\$ 19,829,357	\$ 20,032,984	\$ 20,236,663
Participant Flows (1,000 gallons)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Forney	349,297	366,467	383,895	401,618	419,635	437,985	456,739	475,899	492,737	507,328	521,919
Heath	1,002,325	1,024,575	1,046,825	1,069,075	1,091,325	1,113,614	1,136,542	1,160,403	1,185,234	1,211,077	1,252,288
Rockwall	1,410,679	1,437,628	1,465,037	1,492,915	1,790,156	1,818,882	1,852,330	1,886,430	1,921,195	1,956,638	1,992,366
Total	2,762,301	2,828,670	2,895,757	2,963,609	3,301,117	3,370,481	3,445,611	3,522,731	3,599,166	3,675,043	3,766,573