

Strategic Financial Plan Summary

Lower East Fork 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: Mesquite and Seagoville

Long-Term Capital

- Planned city funding of \$1.8M in projects between 2025 – 2026
- 2027 – LEFIS Force Main, Lift Station, Other Improvements - \$12M
- 2028 – Mustang Creek Interceptor Parallel – \$24M

Preventative Maintenance Escrow

- Pipeline inspections are planned in 2034 (\$410,000)
 - Expenses are expected to be paid for via transfers from the PM Escrow Fund

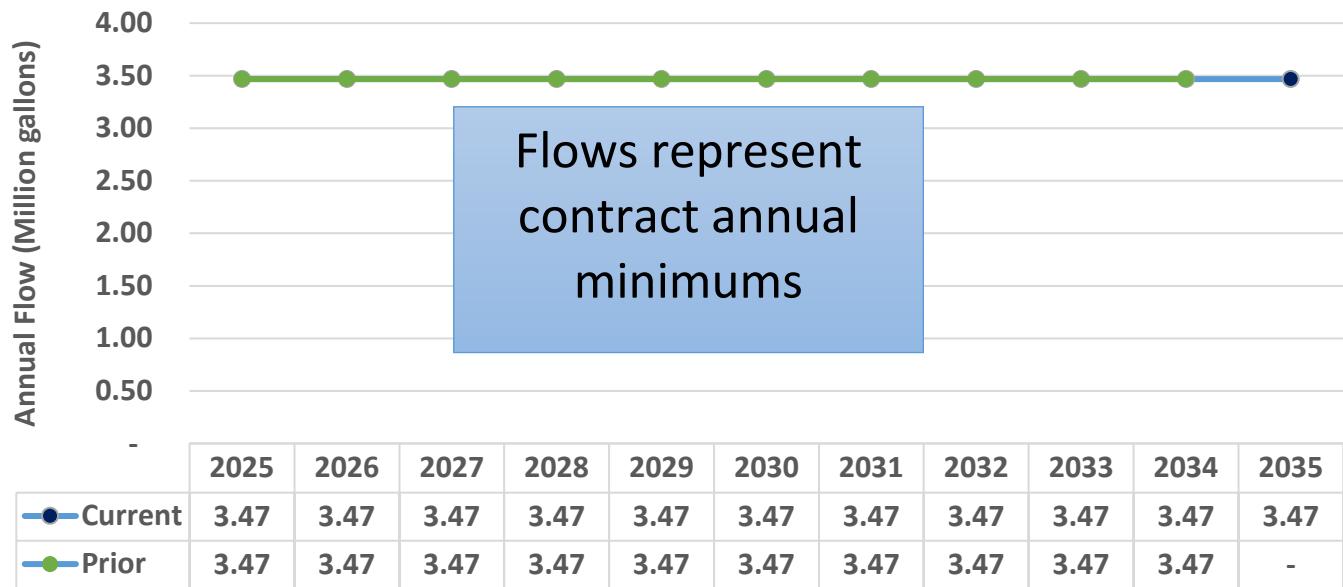
**Lower East Fork Interceptor System
Total Cost Comparison**



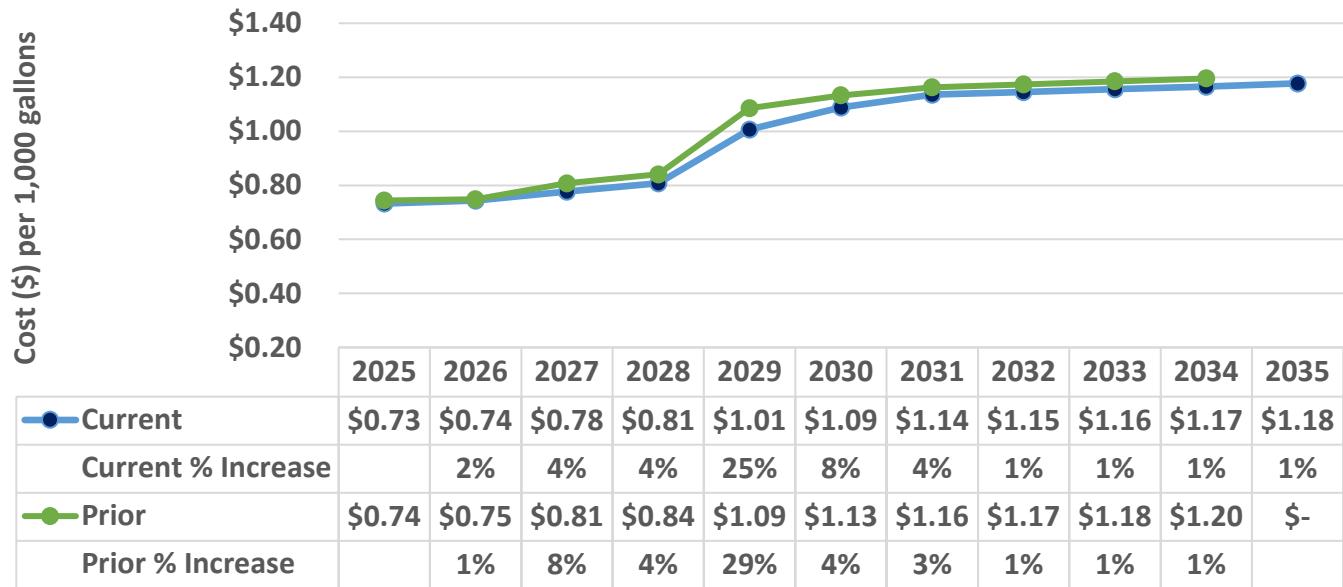
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Lower East Fork Interceptor System

Lower East Fork Interceptor System Flow Comparison (1,000 gallons)



Lower East Fork Interceptor System 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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Participant Costs	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Mesquite	\$1,986,860	\$2,017,849	\$2,107,279	\$2,192,094	\$2,730,600	\$2,951,579	\$3,081,108	\$3,107,639	\$3,135,153	\$3,162,295	\$3,193,292
Seagoville	\$ 553,540	\$ 562,173	\$ 587,089	\$ 610,718	\$ 760,746	\$ 822,311	\$ 858,397	\$ 865,789	\$ 873,454	\$ 881,016	\$ 889,652
Total	\$2,540,400	\$2,580,022	\$2,694,368	\$2,802,812	\$3,491,346	\$3,773,890	\$3,939,505	\$3,973,428	\$4,008,607	\$4,043,311	\$4,082,944

Participant Flows

(1,000 gallons)	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Mesquite	2,711,950	2,711,950	2,711,950	2,711,950	2,711,950	2,711,950	2,711,950	2,711,950	2,711,950	2,711,950	2,711,950
Seagoville	755,550	755,550	755,550	755,550	755,550	755,550	755,550	755,550	755,550	755,550	755,550
Total	3,467,500										