

Strategic Financial Plan

310 Muddy Creek Wastewater Treatment Plant

Key Drivers

General

- The SFPs were prepared with reasonable assumptions for inflation on operating and construction costs as well as assumptions for staffing, project timelines and financing costs. The on-going supply chain shortages and inflation have been exacerbated by the Russia-Ukraine conflict and have driven prices for certain commodities, including chemicals, significantly higher. As such, total costs may not fully be reflected in the SFP. The budget may be significantly higher in some systems.

Long-Term Capital

- 2023 - Muddy Creek WWTP Peak Flow Storage– Construction & Inspection - \$65.3M
 - Previously assumed to be funded in 2022
- 2025 - Muddy Creek Expansion to 15 MGD – Construction & Inspection - \$30.7M

Indirect Cost Allocation

- NTMWD historically budgeted for general management and administrative shared functions (such as Finance, HR, Maintenance, Control Systems, Technical Services) in the Regional Water System Fund
- NTMWD is continuing its transition of these costs to the Shared Services Fund and will be adjusting indirect cost allocations before completion of the FY 2023 Budgets
- Draft figures for Shared Services included in this fund are estimates and subject to change



