

# Strategic Financial Plan Summary

## Buffalo Creek Interceptor System

### Key Drivers

#### General

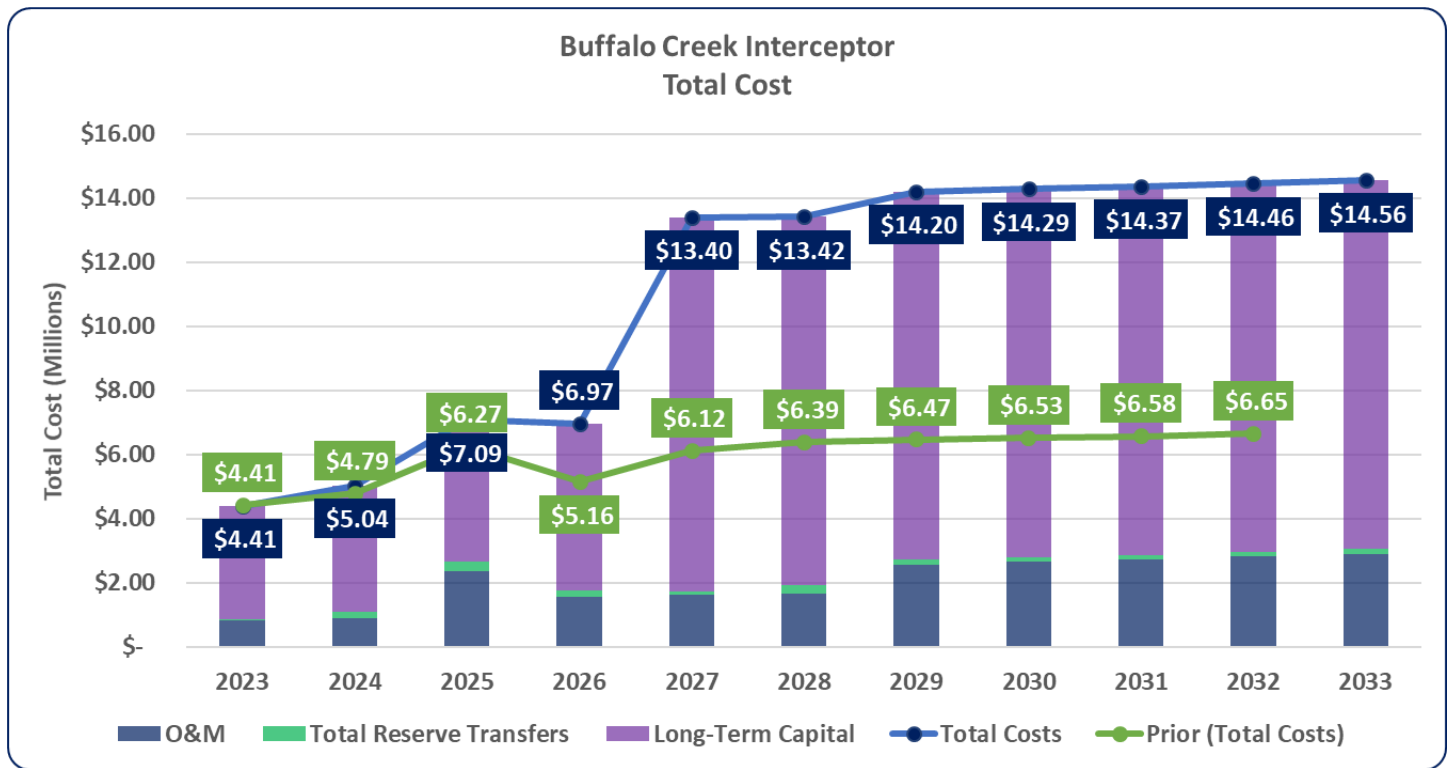
- The Strategic Financial Plans (SFPs) were prepared with reasonable assumptions on all current and future costs and factor in items such as inflation, future staffing, project timelines and financing costs.

#### Long-Term Capital

- 2024 – Buffalo Creek Parallel Interceptor Phase II – Preliminary Design - \$3.97M
- 2025 – Buffalo Creek Parallel Interceptor Phase II – Design - \$6.73M
- 2026 – Buffalo Creek Parallel Interceptor Phase II – Property - \$4.84M
- 2027 – Buffalo Creek Parallel Interceptor Phase II – Construction - \$72M

#### Preventative Maintenance Escrow

- 2023 - 2033 – Annual average transfer to Preventative Maintenance (PM) Escrow fund of \$164,000 in order to fund future planned pipeline inspections
- Pipeline inspections are planned in 2025 (\$1,370,800)
  - Expenses are expected to be paid for via transfers from the PM Escrow Fund



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