

Strategic Financial Plan Summary

Lower East Fork Interceptor System

Key Drivers

General

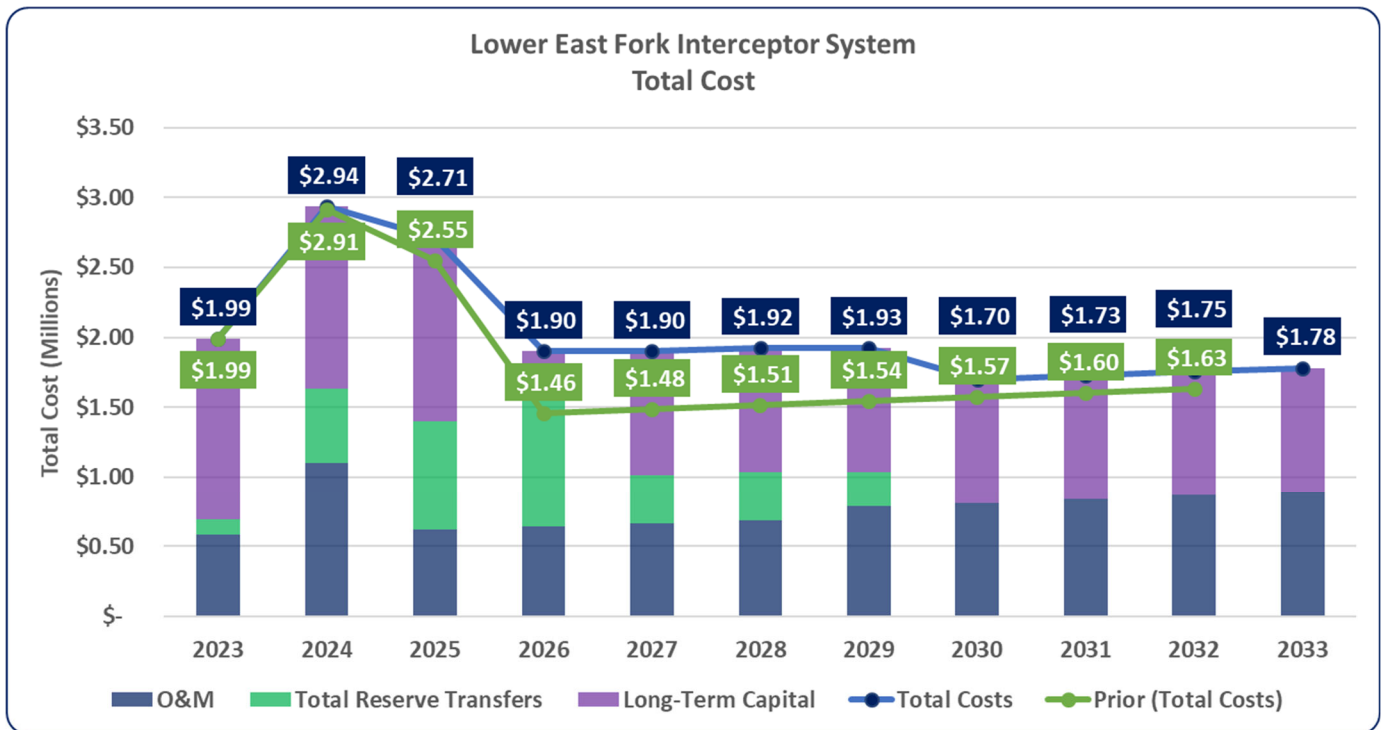
- The Strategic Financial Plans (SFPs) were prepared with reasonable assumptions on all current and future costs and factor in items such as inflation, future staffing, project timelines and financing costs.

Long-Term Capital

- Planned city funding of \$1.8M in projects between 2024 – 2026
- 2026 – LEFIS Lift Station Improvements – Construction & Inspection - \$2.6M
- 2027 – Mustang Creek Interceptor Replacement - \$7.4M

Preventative Maintenance Escrow

- 2023 - 2033 – Annual average transfer **to** Preventative Maintenance (PM) Escrow fund of \$48,000 in order to fund future planned pipeline inspections
- Pipeline inspections are planned in 2024 (\$481,000)
 - Expenses are expected to be paid for via transfers **from** the PM Escrow Fund



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