

# Strategic Financial Plan Summary

## Muddy Creek Wastewater Treatment Plant

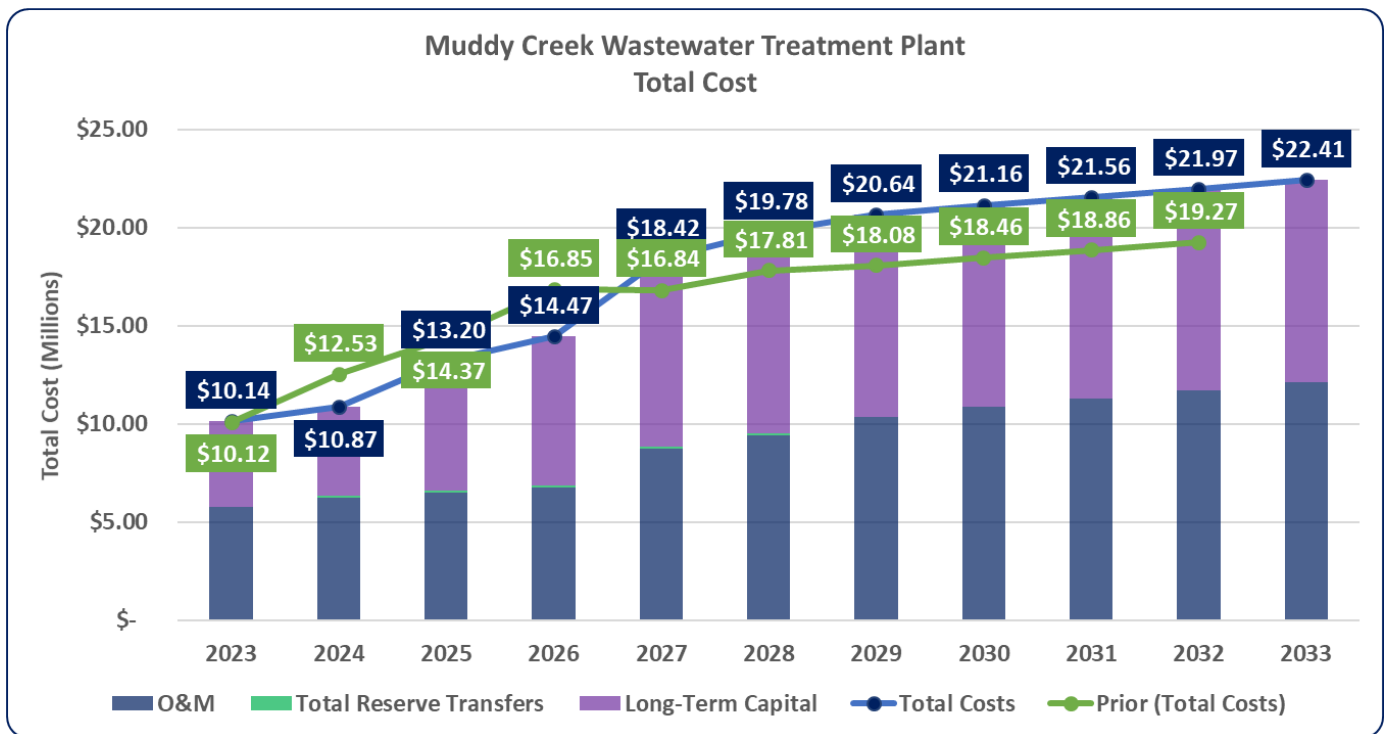
### Key Drivers

#### 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: Muddy Creek WWTP Operations Building Improvements – Construction & Inspection – \$2.5M; Muddy Creek WWTP Expansion to 12.5 MGD – Design, Construction & Inspection – \$80.5M
  - Previous SFP anticipated a project cost of \$65.3M and was assumed to be funded in 2023.
- 2027: Muddy Creek WWTP Peak Flow Management Improvements – Design, Construction & Inspection – \$29.6M
  - Project added to CIP and was not included in previous year SFP



# Strategic Financial Plan Summary

## Muddy Creek Wastewater Treatment Plant

