

Strategic Financial Plan Summary

Stewart Creek Wastewater Treatment Plant

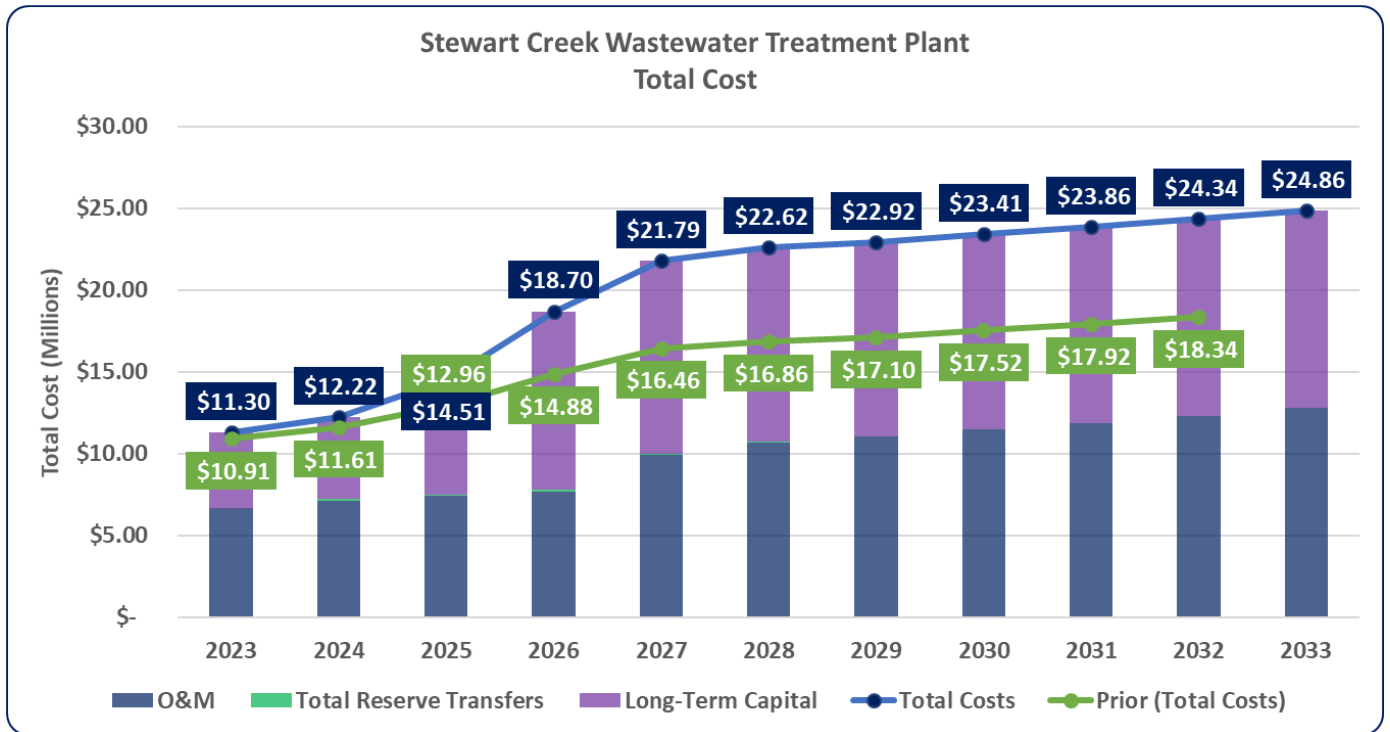
Key Drivers

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

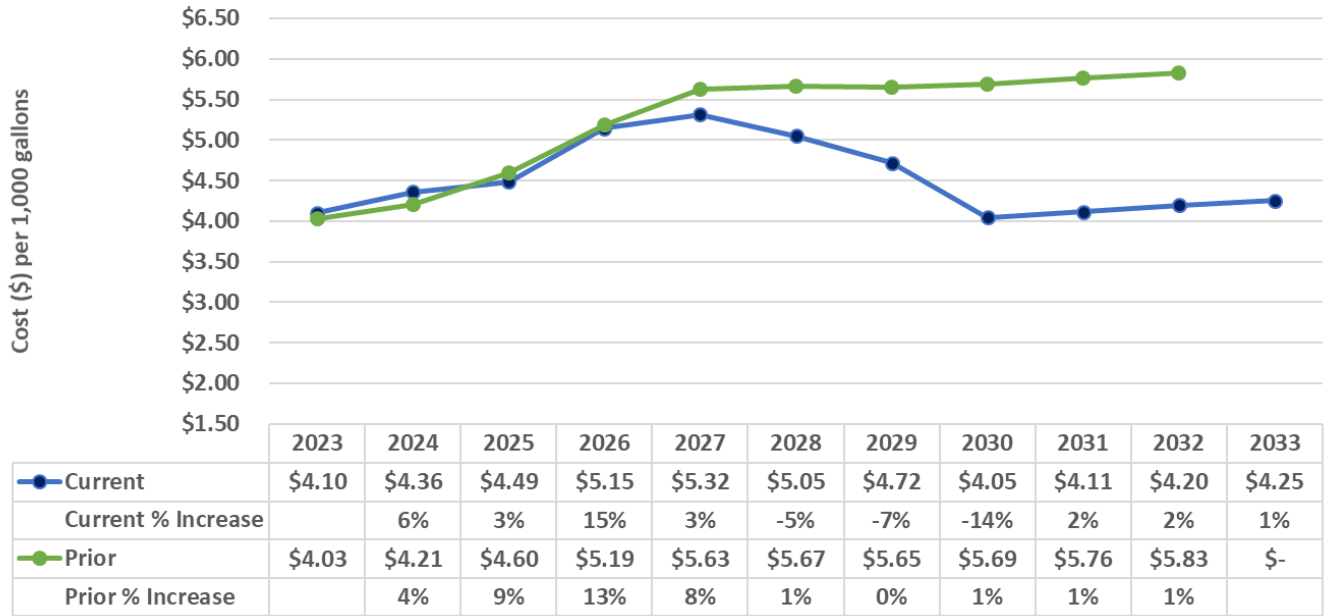
- 2024: Stewart Creek West WWTP Plant I Rehabilitation and Expansion to 15 MGD – Final Design – \$6.2M
- 2025: Stewart Creek West WWTP Plant I Rehabilitation and Expansion to 15 MGD – Construction & Inspection – \$83.2M
 - Previous SFP anticipated a project cost of \$41M for the plant rehabilitation and expansion.
- Flows are expected to increase which reduces the cost per 1,000 gallons



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Member Cost per 1,000 gallons



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Flow Comparison

