

502 Forney Interceptor

Key Drivers

Preventative Maintenance Escrow

- 2020 - 2030 – Annual average transfer **to** Preventative Maintenance (PM) Escrow Fund of \$105,000
 - Funded with Transfer **from** PM Escrow fund revenues (\$123,000 in 2022 and \$649,200 in 2026)

Indirect Cost Allocation

- NTMWD has historically budgeted for general management and administrative support functions (such as Finance, HR, Maintenance, Control Systems, Technical Services) in the Regional Water System Fund.
- NTMWD has transitioned these to a new Support Services Fund and has adjusted indirect cost allocations before completion of the FY 2020 Budgets.
- Figures for the Support Services allocations presented here are estimates and subject to change.



