

# 501 Upper East Fork Interceptor System

## Key Drivers

### General

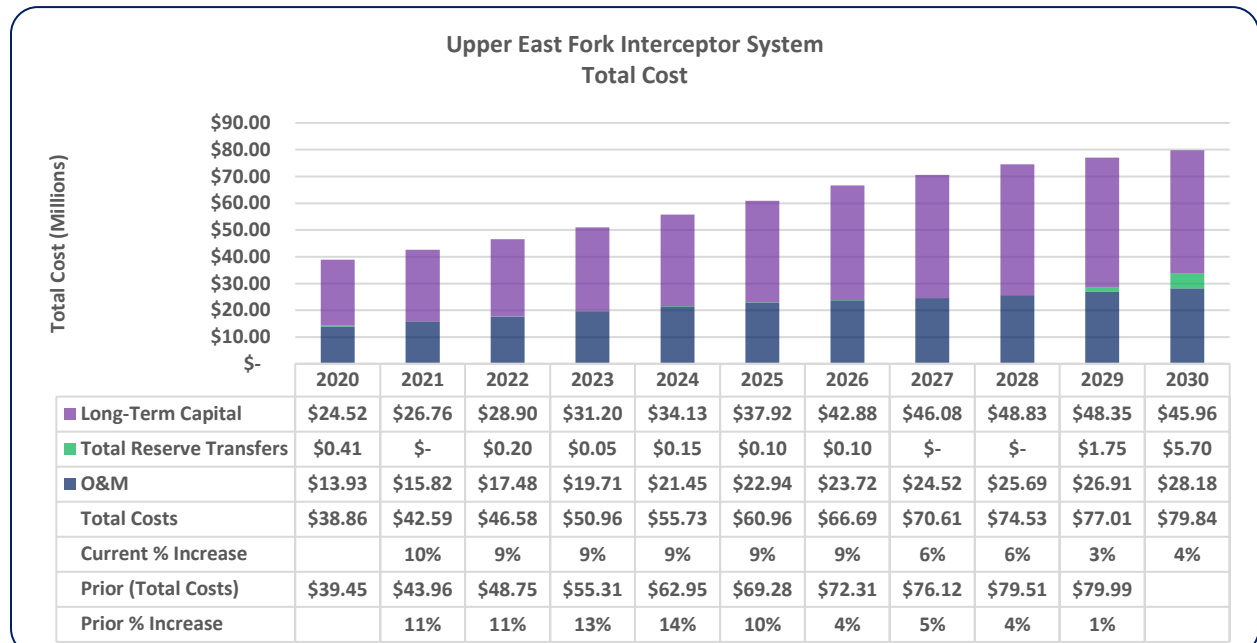
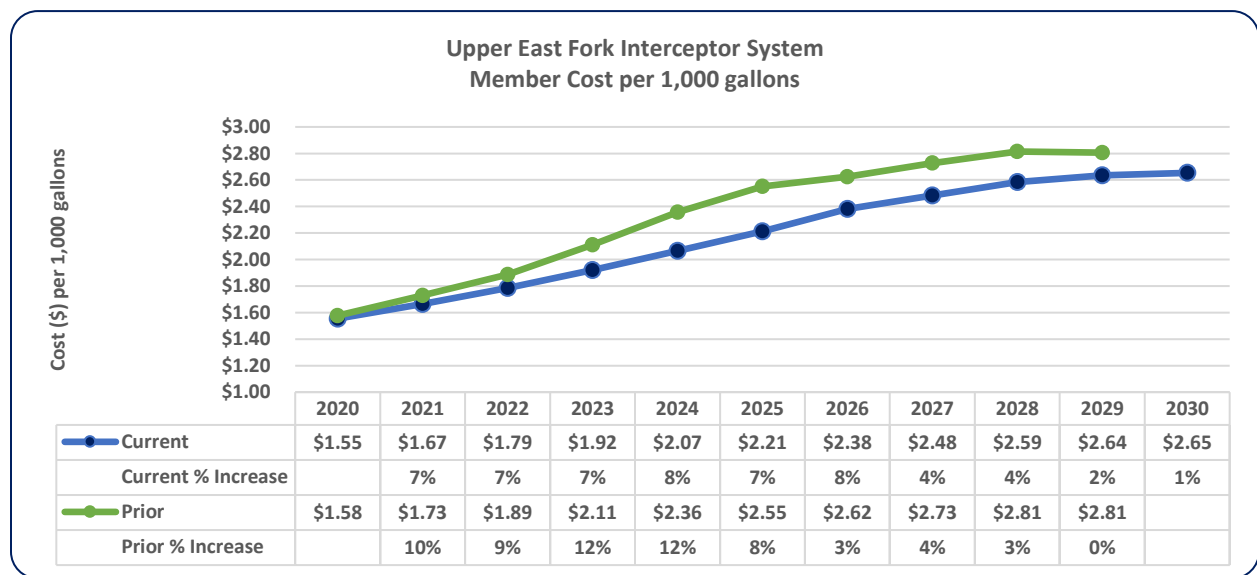
- Annual Average 0.3M gallons less in projected flows in current vs. prior projection

### Long-Term Capital

- 2020 – 2030: The District has targeted annual increases in Total Expenditure not to exceed 10%. This effort has involved work with Hilltop Securities to restore liquidity via debt restructuring alternatives. Debt restructuring alternatives have included level funding via the Open Market and low-interest funding via the Texas Water Development Board (TWDB).

### 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.



# 501 Upper East Fork Interceptor System

<b>Member Costs</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Allen	\$4,844,233	\$5,293,789	\$5,791,783	\$6,348,435	\$6,967,406	\$7,615,924	\$8,354,667	\$8,800,329	\$9,165,064	\$9,343,263	\$9,406,848
Frisco	2,042,379	2,239,177	2,456,528	2,698,646	2,966,982	3,247,357	3,565,452	3,793,764	4,030,209	4,189,319	4,299,129
McKinney	8,975,559	9,851,250	10,818,838	11,897,080	13,092,605	14,343,002	15,680,408	16,615,488	17,580,617	18,204,308	18,611,980
Melissa	562,329	698,219	851,635	1,020,956	1,217,290	1,431,764	1,676,727	1,891,048	2,111,867	2,304,454	2,472,694
Plano	14,531,137	15,942,065	17,139,094	18,460,157	19,908,196	21,383,062	23,049,662	24,088,510	25,143,704	25,690,516	25,923,680
Princeton	488,256	594,427	724,494	884,728	956,942	1,317,279	1,609,842	1,796,086	2,001,484	2,183,243	2,351,960
Prosper	825,546	798,873	948,699	1,069,219	1,212,888	1,357,121	1,510,968	1,661,231	1,797,052	1,911,645	3,207,758
Richardson	4,452,627	4,803,720	5,188,300	5,613,819	6,081,667	6,561,613	7,104,569	7,469,995	7,831,286	8,036,248	8,170,522
<b>Total</b>	<b>\$36,722,066</b>	<b>\$40,221,521</b>	<b>\$43,919,371</b>	<b>\$47,993,039</b>	<b>\$52,403,975</b>	<b>\$57,257,121</b>	<b>\$62,552,295</b>	<b>\$66,116,450</b>	<b>\$69,661,282</b>	<b>\$71,862,996</b>	<b>\$74,444,570</b>

<b>Member Flows</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>	<b>2030</b>
Allen	3,116,303	3,178,638	3,242,199	3,307,048	3,373,184	3,440,670	3,509,474	3,545,287	3,545,287	3,545,287	3,545,287
Frisco	1,313,866	1,344,507	1,375,147	1,405,788	1,436,428	1,467,069	1,497,709	1,528,350	1,558,990	1,589,631	1,620,271
McKinney	5,773,992	5,915,150	6,056,308	6,197,467	6,338,625	6,479,783	6,586,736	6,693,690	6,800,643	6,907,597	7,014,550
Melissa	361,747	419,243	476,739	531,840	589,336	646,832	704,329	761,825	816,925	874,422	931,918
Plano	9,347,904	9,572,359	9,594,343	9,616,326	9,638,310	9,660,293	9,682,276	9,704,260	9,726,243	9,748,227	9,770,210
Princeton	314,096	356,922	405,566	460,875	463,292	595,111	676,233	723,568	774,227	828,428	886,415
Prosper	531,075	479,681	531,075	556,981	587,205	613,111	634,699	669,241	695,147	725,371	1,208,951
Richardson	2,864,382	2,884,378	2,904,373	2,924,369	2,944,365	2,964,360	2,984,356	3,009,351	3,029,346	3,049,342	3,079,336
<b>Total</b>	<b>23,623,365</b>	<b>24,150,877</b>	<b>24,585,751</b>	<b>25,000,694</b>	<b>25,370,744</b>	<b>25,867,230</b>	<b>26,275,813</b>	<b>26,635,571</b>	<b>26,946,809</b>	<b>27,268,303</b>	<b>28,056,938</b>