

# 307 Panther Creek Wastewater Treatment Plant

## Key Drivers

### General

- Annual Average 600K gallons less projected flows in current versus prior projection

### Long-Term Capital

- 2023: Panther Creek WWTP Expansion to 15 MGD – Construction & Inspection - \$60M
  - 2027 - 2030 - \$3.58M Total Transfers to Capital Improvement Fund to offset cost of 2030 Bonds

### 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.



