

301 Regional Wastewater System

Key Drivers

General

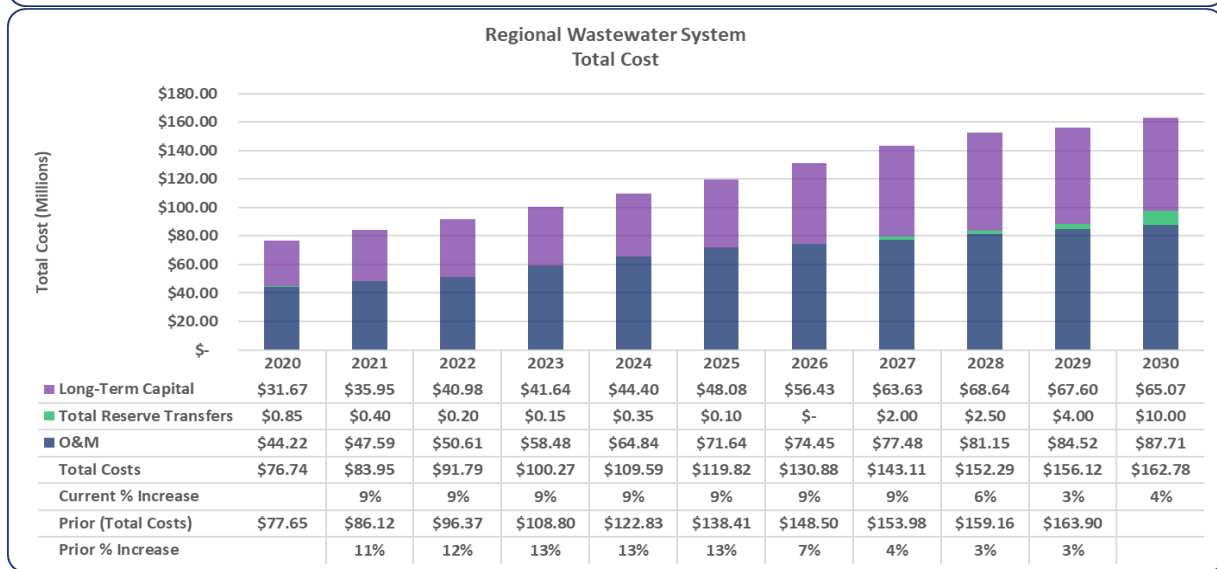
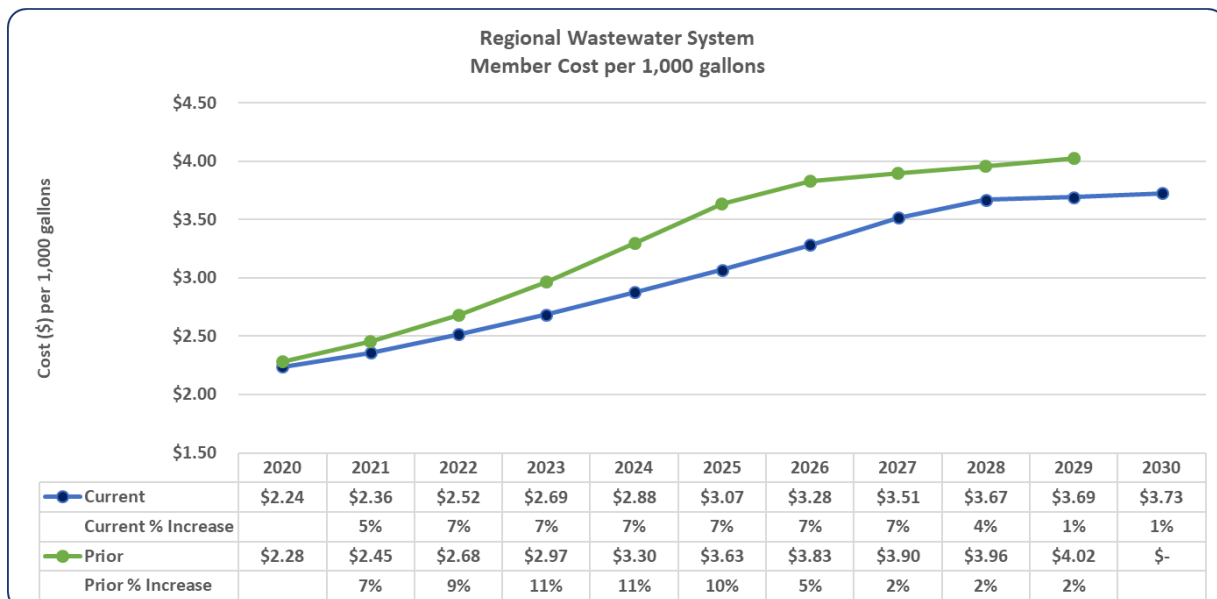
- Annual Average 320,000 gallons in additional projected flows in current vs. prior projection

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.



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Member Costs	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Allen	\$6,976,932	\$7,497,152	\$8,154,219	\$8,879,452	\$9,704,233	\$10,551,953	\$11,512,618	\$12,460,225	\$13,005,273	\$13,092,466	\$13,211,380
Forney	2,802,544	3,088,754	3,438,940	3,819,995	4,266,219	4,724,969	5,243,641	5,821,023	6,287,641	6,524,875	6,717,880
Frisco	2,941,547	3,171,161	3,458,533	3,774,552	4,132,426	4,499,252	4,913,144	5,371,521	5,718,887	5,870,382	6,037,881
Heath	1,298,989	1,514,987	1,771,692	2,058,224	2,359,014	2,550,055	2,765,406	3,003,224	3,176,793	3,240,573	3,312,874
McKinney	12,927,096	13,951,506	15,231,782	16,640,252	18,235,437	19,872,399	21,607,389	23,525,566	24,946,987	25,509,213	26,139,461
Melissa	809,897	987,520	1,196,221	1,429,956	1,695,951	1,982,561	2,307,440	2,672,264	2,998,036	3,228,415	3,469,927
Mesquite	4,708,352	4,843,725	4,980,441	5,118,502	5,002,935	5,138,318	5,274,990	5,412,951	5,552,201	5,645,255	5,738,309
Plano	20,928,545	22,098,653	23,618,221	25,272,129	27,139,803	28,997,634	31,087,778	33,382,194	34,921,185	35,234,592	35,634,613
Princeton	703,213	841,796	1,020,036	1,094,686	1,506,637	1,825,052	2,088,820	2,394,594	2,674,314	2,880,691	3,110,285
Prosper	1,178,022	1,124,078	1,311,049	1,473,909	1,658,790	1,853,126	2,051,977	2,318,067	2,520,910	2,639,935	4,439,950
Richardson	9,079,477	9,651,471	10,383,609	11,183,675	12,088,146	13,166,148	14,147,408	15,226,019	15,963,868	16,143,194	16,395,325
Rockwall	2,175,292	3,760,692	4,245,508	4,796,851	5,546,594	6,362,511	7,260,207	8,285,218	9,198,144	9,836,344	10,530,865
Seagoville	1,323,831	1,500,844	1,716,186	1,958,548	2,236,838	2,535,127	2,883,027	3,276,139	3,618,910	3,847,939	4,815,902
Total	\$73,686,675	\$80,613,049	\$88,071,944	\$96,125,453	\$104,962,911	\$114,679,139	\$125,173,141	\$136,760,350	\$145,398,237	\$148,896,102	\$155,199,937

Member Flows	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
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
Forney	1,251,779	1,309,568	1,367,357	1,422,712	1,482,935	1,540,668	1,598,457	1,656,246	1,714,035	1,766,860	1,802,750
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
Heath	580,204	642,323	704,442	766,561	819,992	831,495	842,999	854,502	866,006	877,509	889,013
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	418,688	475,629	532,570	589,511	646,453	703,394	760,335	817,276	874,217	931,158
Mesquite	4,708,352	4,843,725	4,980,441	5,118,502	5,002,935	5,138,318	5,274,990	5,412,951	5,552,201	5,645,255	5,738,309
Plano	9,347,904	9,369,372	9,390,840	9,412,308	9,433,776	9,455,244	9,476,712	9,498,180	9,519,648	9,541,116	9,562,583
Princeton	314,096	356,904	405,577	407,703	523,706	595,094	636,750	681,330	729,028	780,057	834,648
Prosper	526,173	476,586	521,286	548,940	576,594	604,248	625,519	659,556	687,210	714,864	1,191,465
Richardson	4,055,422	4,092,024	4,128,626	4,165,229	4,201,831	4,293,079	4,312,656	4,332,234	4,351,811	4,371,388	4,399,702
Rockwall	971,612	1,594,456	1,688,056	1,786,531	1,927,992	2,074,621	2,213,181	2,357,379	2,507,449	2,663,567	2,825,968
Seagoville	591,300	636,327	682,373	729,438	777,523	826,628	878,854	932,154	986,529	1,041,977	1,292,352
Total	32,912,750	34,178,267	35,018,282	35,800,797	36,485,031	37,393,368	38,157,431	38,912,192	39,636,111	40,319,324	41,648,056