

309 Stewart Creek Wastewater Treatment Plant

Key Drivers

General

- Annual Average 200,000 gallons additional projected flows in current versus prior projection

Long-Term Capital

- 2027: Stewart Creek West WWTP Expansion to 15 MGD - Construction & Inspection - \$37M
 - Associated Annual New Facilities O&M (\$1.18M)

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.



