

# Strategic Financial Plan

## 307 Panther Creek Wastewater Treatment Plant

### Key Drivers

#### Long-Term Capital

- 2022: Panther Creek WWTP Expansion to 15 MGD – Construction & Inspection - \$75M
- 2027: Reduction of existing debt service payments by \$2.5M

#### Indirect Cost Allocation

- NTMWD 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 is continuing its transition of these costs to the Support Services Fund and will be adjusting indirect cost allocations before completion of the FY 2022 Budgets
- Draft figures for Support Services included in this fund are estimates and subject to change



