

# Strategic Financial Plan

## 309 Stewart Creek Wastewater Treatment Plant

### Key Drivers

#### General

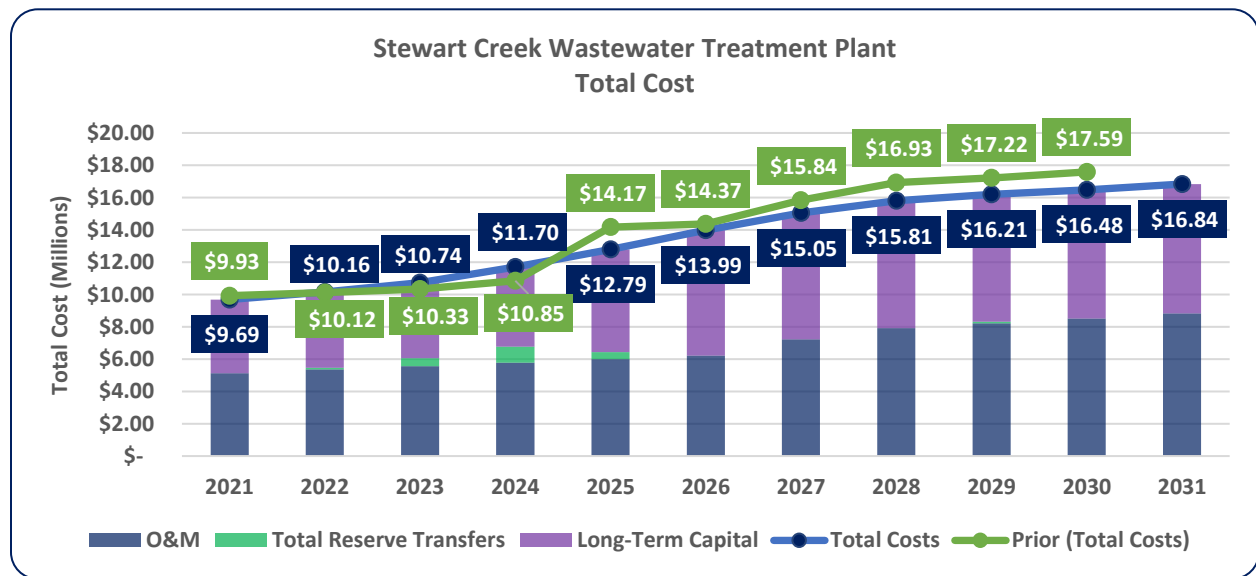
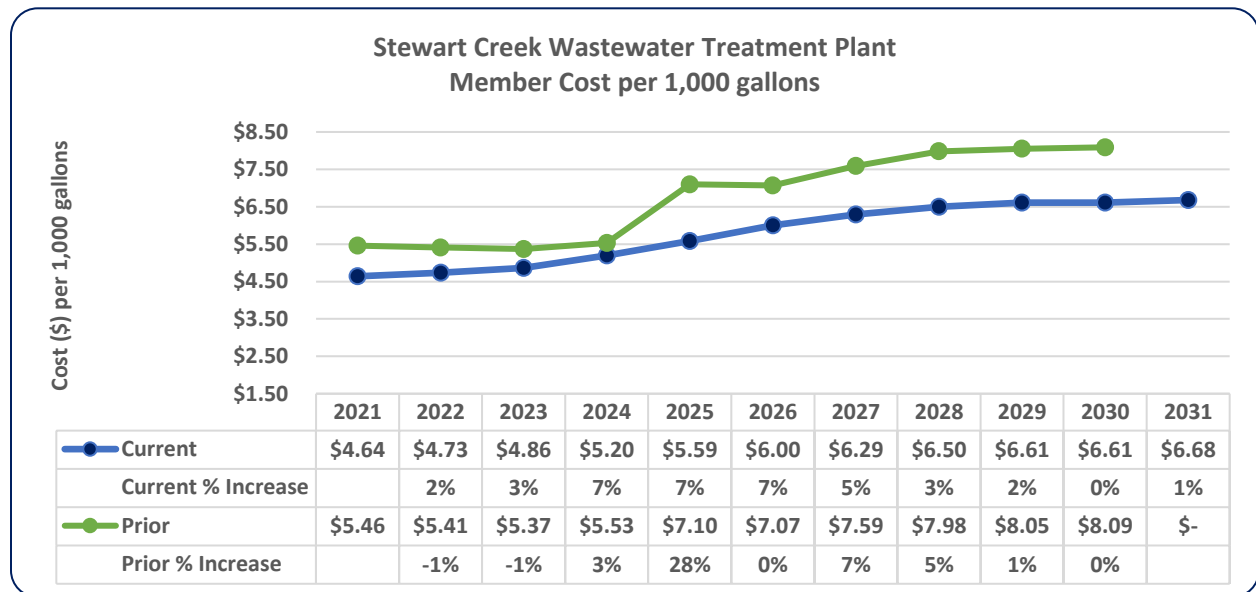
- Annual Average 300,000 gallons additional projected flows in current versus prior projection

#### Long-Term Capital

- 2025: Stewart Creek West WWTP Expansion to 15 MGD - Construction & Inspection - \$39.4M
  - Full Principal and Interest currently assumed to begin in 2026 as compared to 2025 from prior projection

#### 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



# Memorandum

