

Strategic Financial Plan

503 Lower East Fork Interceptor System

Key Drivers

Long-Term Capital

- 2023 - LEFIS Lift Station Improvements - Construction & Inspection - \$1.6M

Debt Service

- Current SFP differs from Prior SFP as it assumes final year of Debt Service will be paid through reserves and not as a cost to the system
- 2027 – Existing debt service paid off

Preventative Maintenance Escrow

- 2021 - 2031 – Annual average transfer to Preventative Maintenance (PM) Escrow Fund of \$45,000 in order to fund future planned pipeline inspections
- Pipeline inspections are planned in 2024 (\$481,000)
 - Expenses are expected to be paid for via transfers from the PM Escrow Fund

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



