# Strategic Financial Plan 507 Buffalo Creek Interceptor

### **Key Drivers**

#### **Preventative Maintenance Escrow**

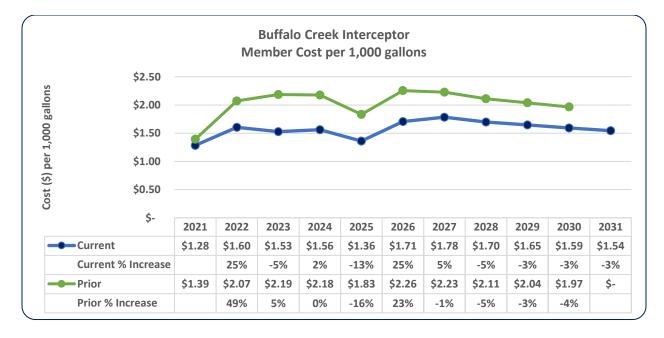
- 2021 2031 Annual average transfer <u>to</u> Preventative Maintenance (PM) Escrow Fund of \$220,000 in order to fund future planned pipeline inspections
- Pipeline inspections are planned in 2025 (\$1.4M)
  - o Expenses are expected to be paid for via transfers **from** the PM Escrow Fund

#### **Long-Term Capital**

- 2021 Buffalo Creek Parallel Interceptor Phase I Construction \$24.6M
- 2021 Buffalo Creek Interceptor Tunnel Construction & Inspection \$32.6M
- 2027 Buffalo Creek Parallel Interceptor Phase II Construction & Inspection \$13.4M

#### **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

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