

Strategic Financial Plan

507 Buffalo Creek Interceptor

Key Drivers

Preventative Maintenance Escrow

- 2021 - 2031 – Annual average transfer to Preventative Maintenance (PM) Escrow Fund of \$220,000 in order to fund future planned pipeline inspections
- Pipeline inspections are planned in 2025 (\$1.4M)
 - 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



