

Strategic Financial Plan

509 Mustang Creek Interceptor

Key Drivers

General

- Annual average 240K gallons less in current projected flows vs. prior projection

Long-Term Capital

- 2021 – Forney Mustang Creek Lift Station Phase II – Construction and Inspection (\$15.8M)

Preventative Maintenance Escrow

- 2021 - 2031 – Annual average transfer **to** Preventative Maintenance (PM) Escrow Fund of \$56,000 in order to fund future planned pipeline inspections
- Pipeline inspections are planned in 2022 (\$369,200)
 - 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



