

EXHIBIT 13
Regional Wastewater 5-Year Capital Programs

	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	TOTAL
CAPITAL PROJECTS						
Biosolids Management						
Biocycle Farm - Poplar Plantation III	354,000					354,000
Line Biosolids Lagoon - Phase II	2,894,000					2,894,000
Line Biosolids Lagoon - Phase III		100,000	3,091,000			3,191,000
Line Biosolids Lagoon - Phase IV				100,000	3,250,000	3,350,000
Repair/Replace.of Biosolids Force Main			100,000	1,400,000		1,500,000
Non-Process Facilities and Facilities Planning						
WWFMP Update	293,176					293,176
Facility Plan Engineering Services	57,881	60,775	63,814	67,005	70,355	319,830
2010 Facility Plan Update			221,000			221,000
Conveyance Systems						
Influent Pumping & Headworks	24,969,359					24,969,359
Glenwood Pump Station Upgrade			741,500			741,500
Plant Performance Improvements						
Aeration Basin Improvements Phase I	3,767,000					3,767,000
Sodium Hypochlorite Conversion	7,378,647					7,378,647
Peak Flow Management Improvements	21,579,087					21,579,087
Odorous Air Treatment I	10,253,254					10,253,254
Odorous Air Treatment II	1,704,000					1,704,000
Primary Sludge Thickening	4,308,000					4,308,000
Tertiary Filtration I	14,368,000					14,368,000
Effluent Reuse I	3,218,000					3,218,000
Effluent Reuse II		5,152,000				5,152,000
Effluent Reuse III				6,542,000		6,542,000
Waste Activated Sludge Thickening					3,901,000	3,901,000
Increased Digestion Capacity/Class A					25,777,000	25,777,000
TOTAL CAPITAL PROJECTS	95,144,404	5,312,775	4,217,314	8,109,005	32,998,355	145,781,853
ASSET MANAGEMENT						
Equipment Replacement	569,010	576,012	1,180,695	2,272,569	1,292,962	5,891,248
Major Rehab	900,000	425,000	930,000	318,764	332,425	2,906,189
Major Capital Outlay	289,000	258,931				547,931
TOTAL ASSET MANAGEMENT	1,758,010	1,259,943	2,110,695	2,591,333	1,625,387	9,345,368
TOTAL CAPITAL IMPROVEMENTS	96,902,414	6,572,718	6,328,009	10,700,338	34,623,742	155,127,221