

EXHIBIT 13

Regional Wastewater 5-Year Capital Programs

	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	TOTAL
CAPITAL PROJECTS						
Biosolids Management						
Poplar Harvest Management Services	660,000					660,000
Non-Process Facilities and Facilities Planning						
Comprehensive Facility Plan Update 1	600,000	1,470,000				2,070,000
Facility Plan Engineering Services			120,000	120,000	130,000	370,000
Conveyance Systems						
Glenwood Pump Station	1,800,000					1,800,000
Plant Performance Improvements						
Administration Building Improvements	7,230,000					7,230,000
Class A Disinfection Facilities ⁽¹⁾	6,770,000					6,770,000
Renewable Natural Gas Upgrades	2,000,000					2,000,000
Riparian Shade Credit Program ⁽¹⁾	1,370,000	1,000,000	1,000,000	500,000	10,000	3,880,000
Resiliency Follow-Up	490,000	3,000,000	300,000	300,000	800,000	4,890,000
Aeration Basin Improvements - Phase 2	440,000		1,600,000	6,900,000	6,000,000	14,940,000
Recycled Water Demonstration Projects	340,000					340,000
Tertiary Filtration - Phase 2		3,500,000	8,500,000	4,500,000		16,500,000
Thermal Load Mitigation Implementation ⁽²⁾		3,000,000	3,000,000	3,000,000		9,000,000
Waste Activated Sludge Thickening				1,200,000	5,000,000	6,200,000
TOTAL CAPITAL PROJECTS	\$21,700,000	\$11,970,000	\$14,520,000	\$16,520,000	\$11,940,000	\$76,650,000
ASSET MANAGEMENT						
Equipment Replacement	963,000	1,220,000	1,112,000	1,770,000	4,110,000	9,175,000
Major Rehabilitation	165,000	416,000	420,000	680,000	650,000	2,331,000
Major Capital Outlay	--	2,000,000	--	--	--	2,000,000
TOTAL ASSET MANAGEMENT	1,128,000	3,636,000	1,532,000	2,450,000	4,760,000	13,506,000
TOTAL CAPITAL IMPROVEMENTS	\$22,828,000	\$15,606,000	\$16,052,000	\$18,970,000	\$16,700,000	\$90,156,000

Notes:

(1) The funding for Riparian Shade and Class A Disinfection Facilities projects were allocated from previously budgeted Thermal Load Mitigation Implementation.

(2) Thermal Load Mitigation Implementation provides budget for strategies currently under consideration for MWMC future permit compliance needs.