

**EXHIBIT 13**

**Regional Wastewater 5-Year Capital Programs**

	<b>FY 23-24</b>	<b>FY 24-25</b>	<b>FY 25-26</b>	<b>FY 26-27</b>	<b>FY 27-28</b>	<b>TOTAL</b>
<b>CAPITAL PROJECTS</b>						
<b>Biosolids Management</b>						
Poplar Harvest Management Services	50,000					50,000
<b>Non-Process Facilities and Facilities Planning</b>						
Comprehensive Facilities Plan Update	1,800,000					1,800,000
Facility Plan Engineering Services		450,000	140,000	150,000	150,000	890,000
Partial Facility Plan Update					650,000	650,000
<b>Conveyance Systems</b>						
Glenwood Pump Station Upgrade	1,500,000					1,500,000
<b>Plant Performance Improvements</b>						
Electrical Switchgear & Transformer Replacemen	19,400,000					19,400,000
Administration Building Improvements	18,700,000					18,700,000
Water Quality Trading Program	12,100,000					12,100,000
Class A Disinfection Facilities	6,790,000					6,790,000
Aeration System Upgrades (2023 to 2026)	3,200,000	25,000,000				28,200,000
Resiliency Follow-Up	500,000	500,000	800,000	800,000	2,000,000	4,600,000
Recycled Water Demonstration Projects	330,000					330,000
WCPF Stormwater Infrastructure	310,000	200,000				510,000
Waste Activated Sludge Thickening		1,500,000	5,000,000			6,500,000
Owosso Bridge Seismic Upgrades			1,000,000	5,500,000		6,500,000
Tertiary Filtration - Phase 2					7,000,000	7,000,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$64,680,000</b>	<b>\$27,650,000</b>	<b>\$6,940,000</b>	<b>\$6,450,000</b>	<b>\$9,800,000</b>	<b>\$115,520,000</b>
<b>ASSET MANAGEMENT</b>						
Equipment Replacement	1,835,000	700,000	3,163,400	1,585,600	2,445,600	9,729,600
Major Rehabilitation	630,000	350,000	844,000	1,164,000	943,000	3,931,000
Major Capital Outlay	-	-	-	-	-	-
<b>TOTAL ASSET MANAGEMENT</b>	<b>\$2,465,000</b>	<b>\$1,050,000</b>	<b>\$4,007,400</b>	<b>\$2,749,600</b>	<b>\$3,388,600</b>	<b>\$13,660,600</b>
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$67,145,000</b>	<b>\$28,700,000</b>	<b>\$10,947,400</b>	<b>\$9,199,600</b>	<b>\$13,188,600</b>	<b>\$129,180,600</b>