

EXHIBIT 13

Regional Wastewater 5-Year Capital Program

	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	TOTAL
CAPITAL PROJECTS						
Non-Process Facilities and Facilities Planning						
Comprehensive Facilities Plan Update	1,450,000					1,450,000
Facility Plan Engineering Services	500,000	160,000	160,000	160,000	160,000	1,140,000
Partial Facility Plan Update				650,000		650,000
Conveyance Systems						
Glenwood Pump Station Upgrade	1,700,000					1,700,000
Plant Performance Improvements						
Administration Building Improvements	22,200,000					22,200,000
Electrical Switchgear & Transformer Replacement	16,600,000					16,600,000
Water Quality Trading Program	11,470,000					11,470,000
Class A Disinfection Facilities	8,100,000					8,100,000
Aeration System Upgrades (2023 to 2026)	3,200,000	24,400,000				27,600,000
Waste Activated Sludge Thickening	1,500,000	5,000,000				6,500,000
Repair Clarifiers & Final Treatment	1,500,000	3,500,000	5,000,000			10,000,000
WPCF Stormwater Infrastructure	520,000					520,000
Resiliency Follow-Up	300,000	800,000	800,000	2,000,000	3,000,000	6,900,000
Recycled Water Demonstration Projects	80,000	220,000				300,000
Owosso Bridge Seismic Upgrades		1,000,000	5,500,000			6,500,000
Tertiary Filtration - Phase 2				7,000,000	10,000,000	17,000,000
TOTAL CAPITAL PROJECTS	\$69,120,000	\$35,080,000	\$11,460,000	\$9,810,000	\$13,160,000	\$138,630,000
ASSET MANAGEMENT						
Equipment Replacement	1,415,000	2,375,000	1,037,000	1,499,000	2,547,000	8,873,000
Major Rehabilitation	1,820,000	1,120,000	990,000	505,000	415,000	4,850,000
Major Capital Outlay	900,000	1,000,000	-	-	-	1,900,000
TOTAL ASSET MANAGEMENT	\$4,135,000	\$4,495,000	\$2,027,000	\$2,004,000	\$2,962,000	\$15,623,000
TOTAL CAPITAL IMPROVEMENTS	\$73,255,000	\$39,575,000	\$13,487,000	\$11,814,000	\$16,122,000	\$154,253,000