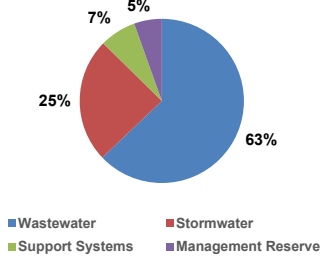


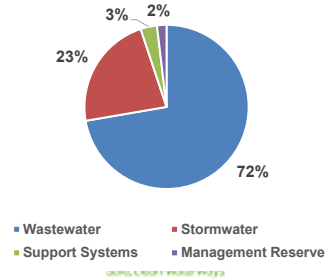
5-Year CIP Overview

Service Type	FY24	FY25	FY26	FY27	FY28	5-Year
Wastewater	\$ 161,185,000	\$193,451,000	\$ 202,274,000	\$ 151,207,000	\$ 114,697,000	\$ 822,814,000
Stormwater	\$ 62,125,000	\$ 24,931,000	\$ 93,333,000	\$ 49,737,000	\$ 26,903,000	\$ 257,029,000
Support Systems	\$ 18,133,000	\$ 4,838,000	\$ 5,469,000	\$ 4,328,000	\$ 4,241,000	\$ 37,009,000
Management Reserve	\$ 13,865,000	\$ 5,850,000	\$ 75,000	\$ 100,000	\$ 1,300,000	\$ 21,190,000
Total - CIP	\$ 255,308,000	\$229,070,000	\$ 301,151,000	\$ 205,372,000	\$ 147,141,000	\$ 1,138,042,000

FY24 CIP by Service Type



5-Year CIP by Service Type



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Regulatory Compliance Remains Primary Driver

76% FY24 Budget

Regulatory Program	FY24	5-Year
Consent Decree	\$ 169,647,000	\$ 867,175,000
State Agreed Orders	\$ 14,217,000	\$ 25,392,000
CMOM Program	\$ 5,298,000	\$ 31,106,000
NMC Program	\$ 300,000	\$ 1,645,000
MS4 Program	\$ 2,651,000	\$ 11,699,000
Total	\$ 192,113,000	\$ 937,017,000

82% 5-Year Budget



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