

TRIUNFO

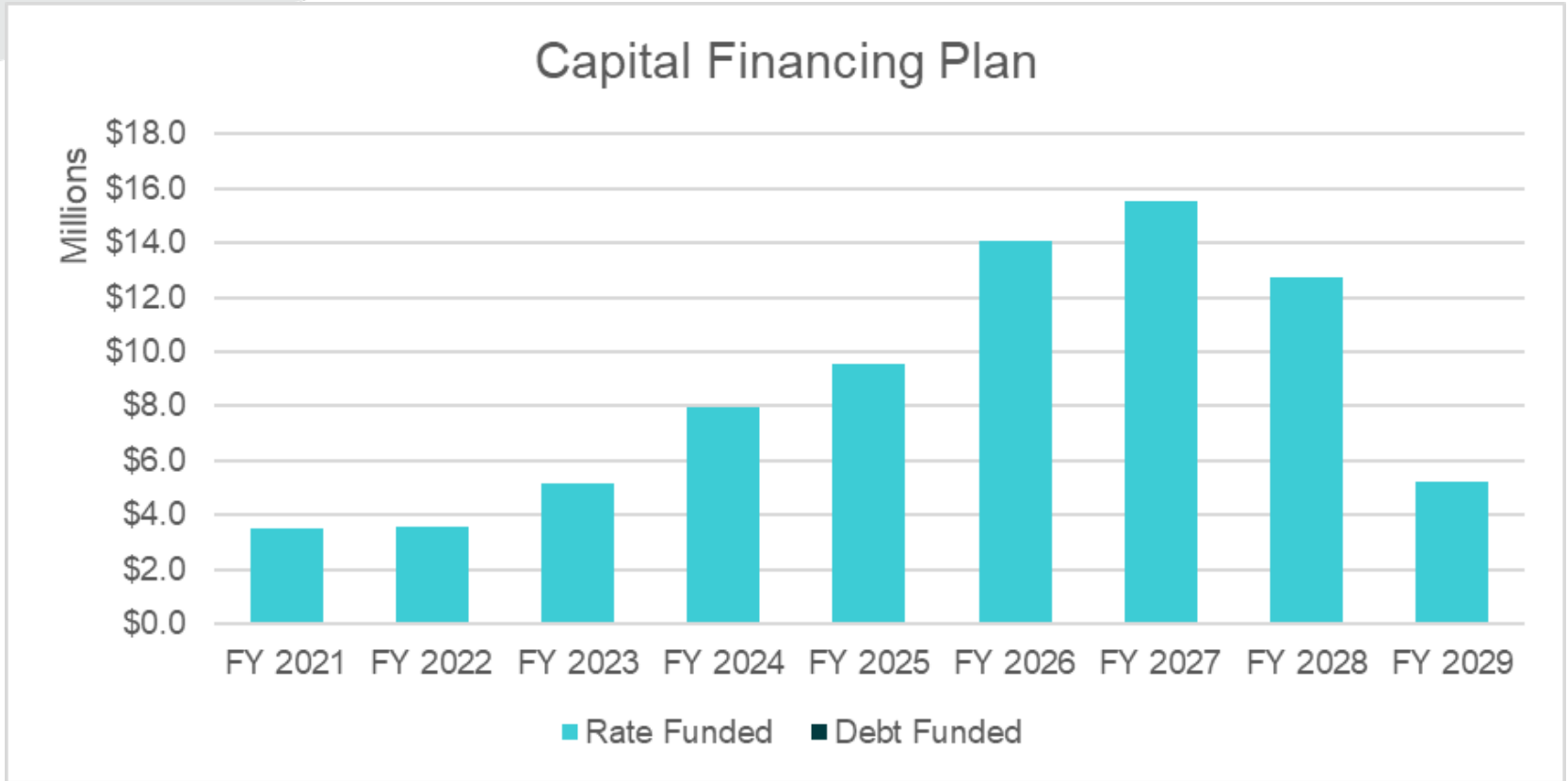
WATER AND SANITATION DISTRICT

Wastewater Financial Plan Scenarios

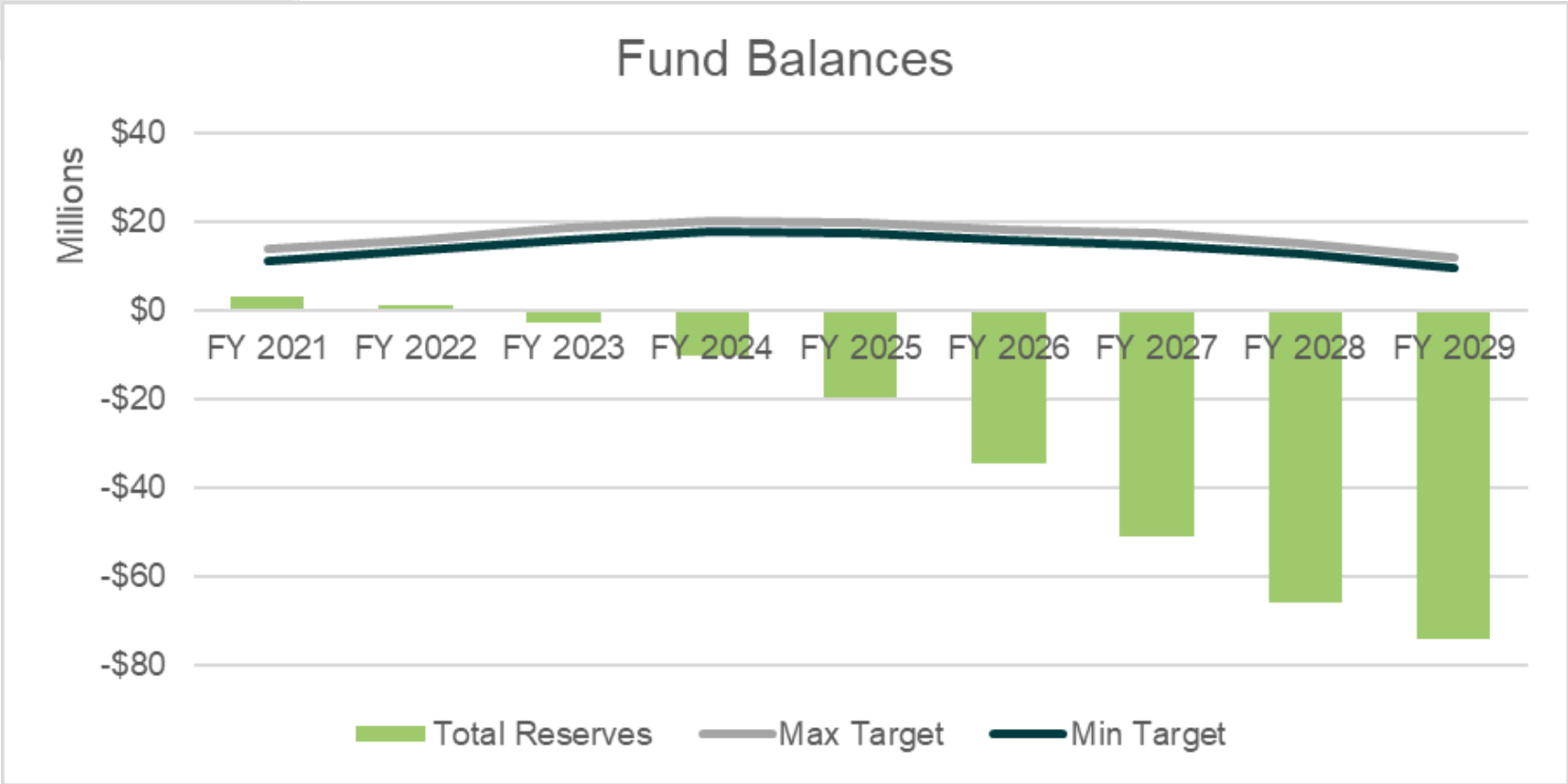
February 18, 2020



Updated CIP

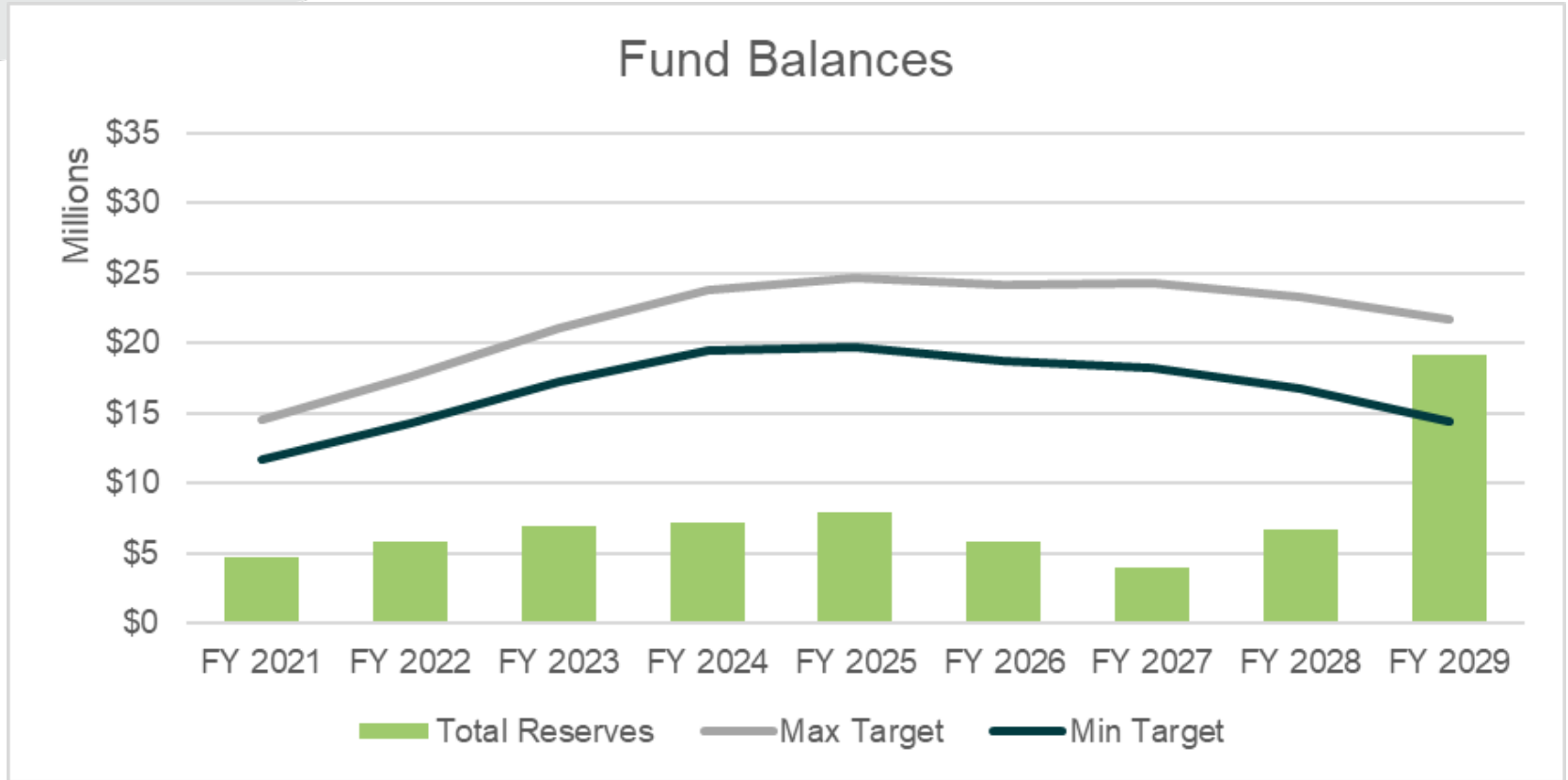


Fund Balances Status Quo



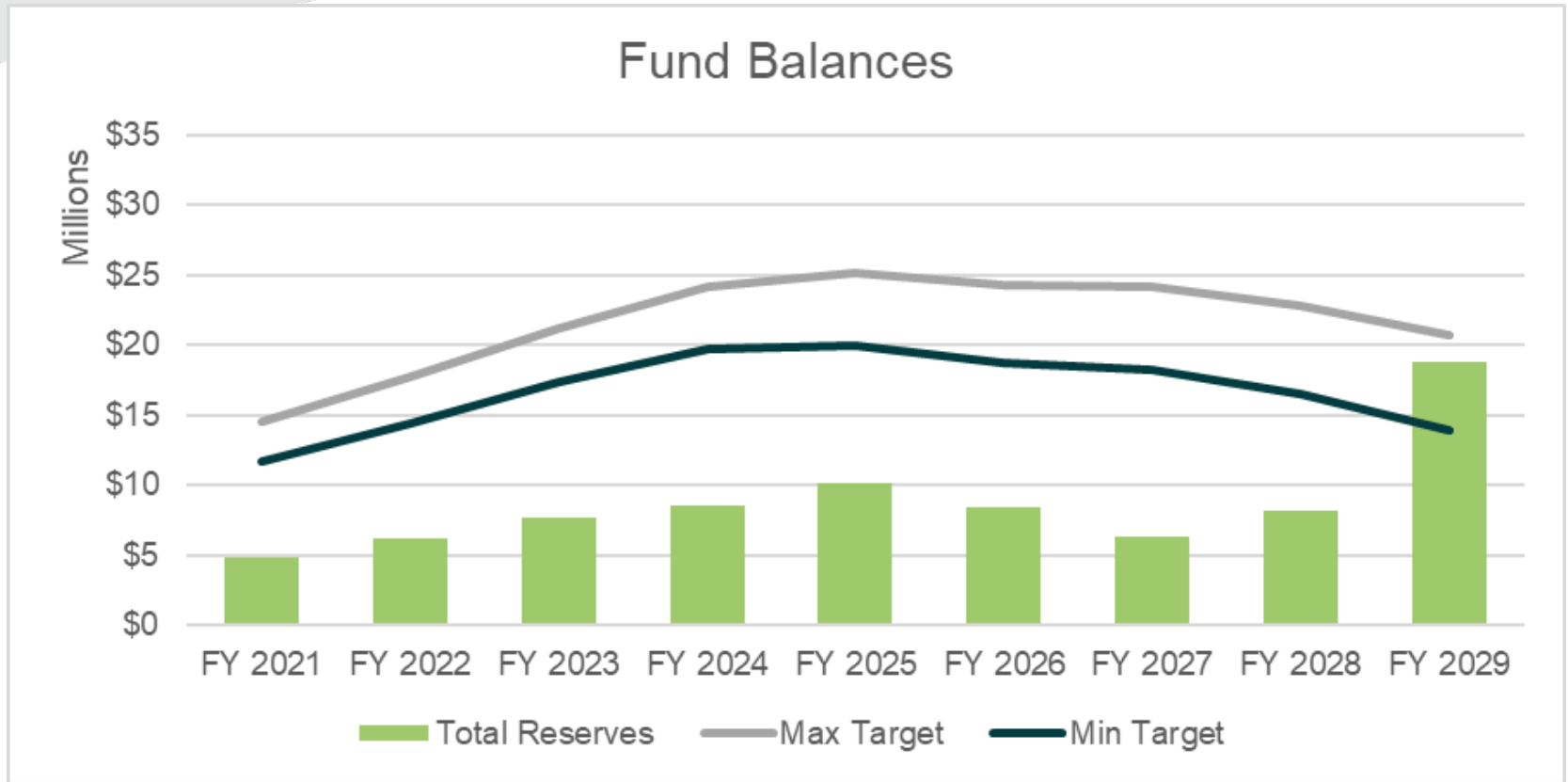
Fund Balances

First 5 – 15%, Last 5 – 10%



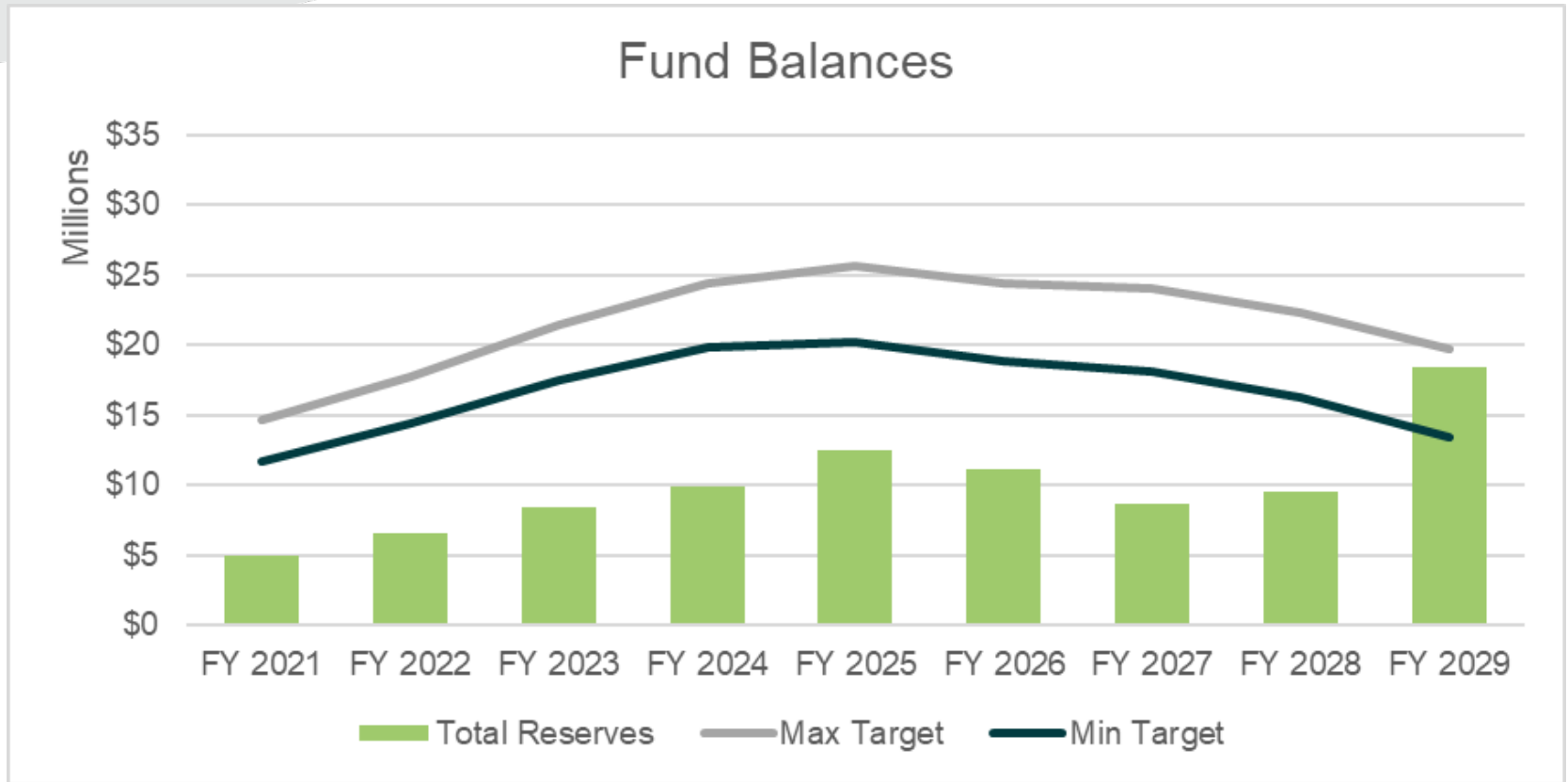
Fund Balances

First 5 – 16%, Last 5 – 7%



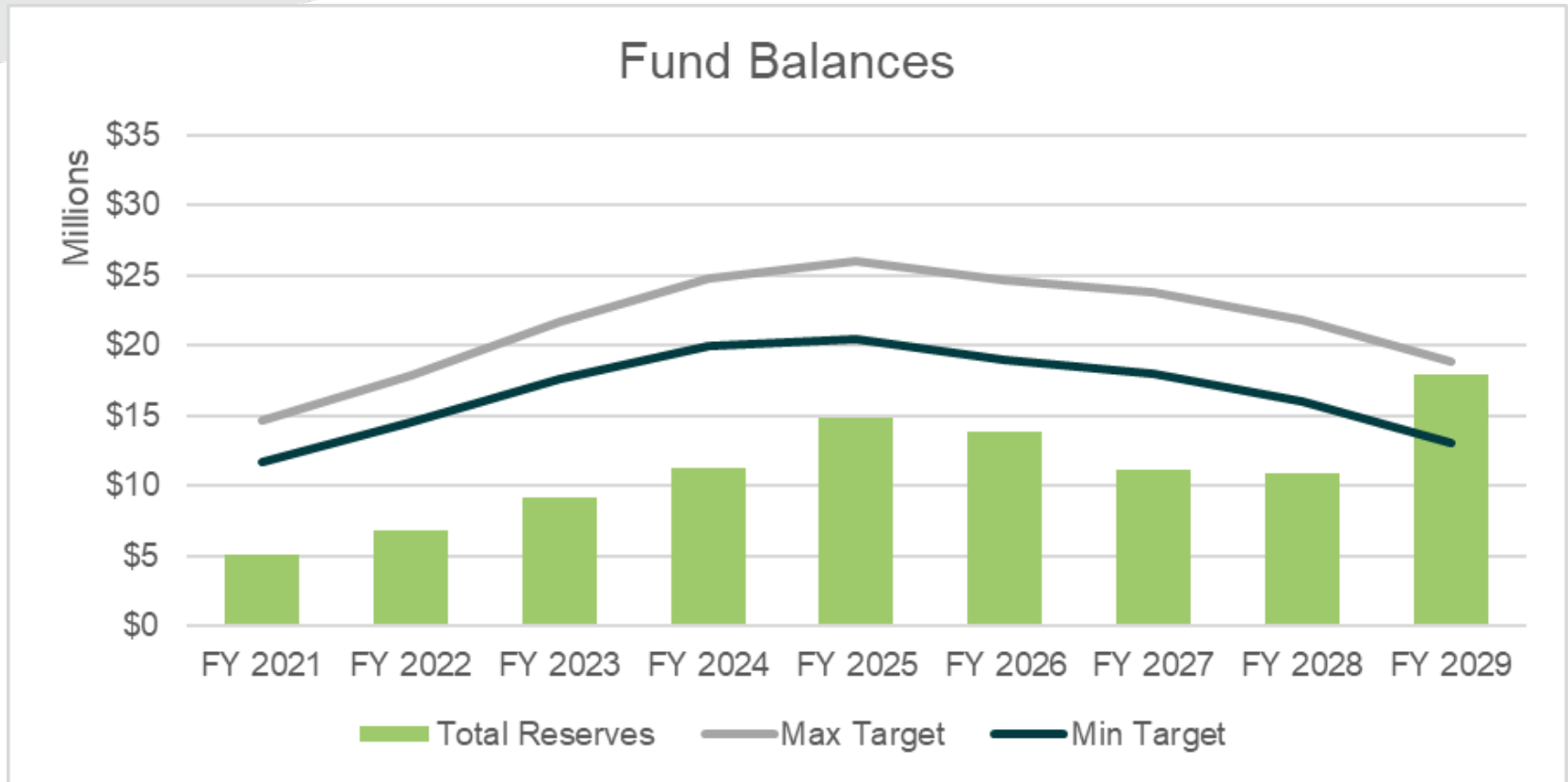
Fund Balances

First 5 – 17%, Last 5 – 4%



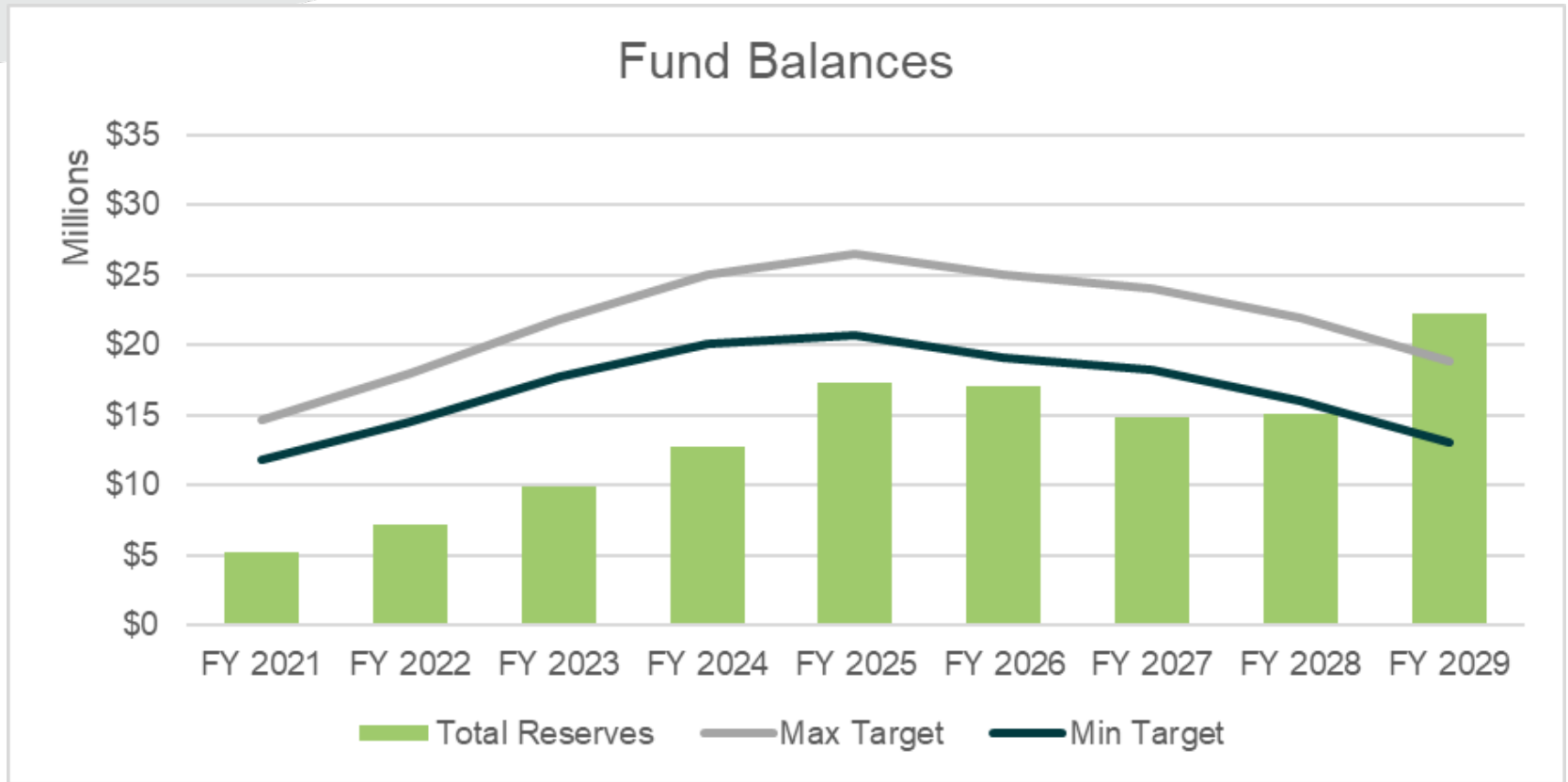
Fund Balances

First 5 – 18%, Last 5 – 1%



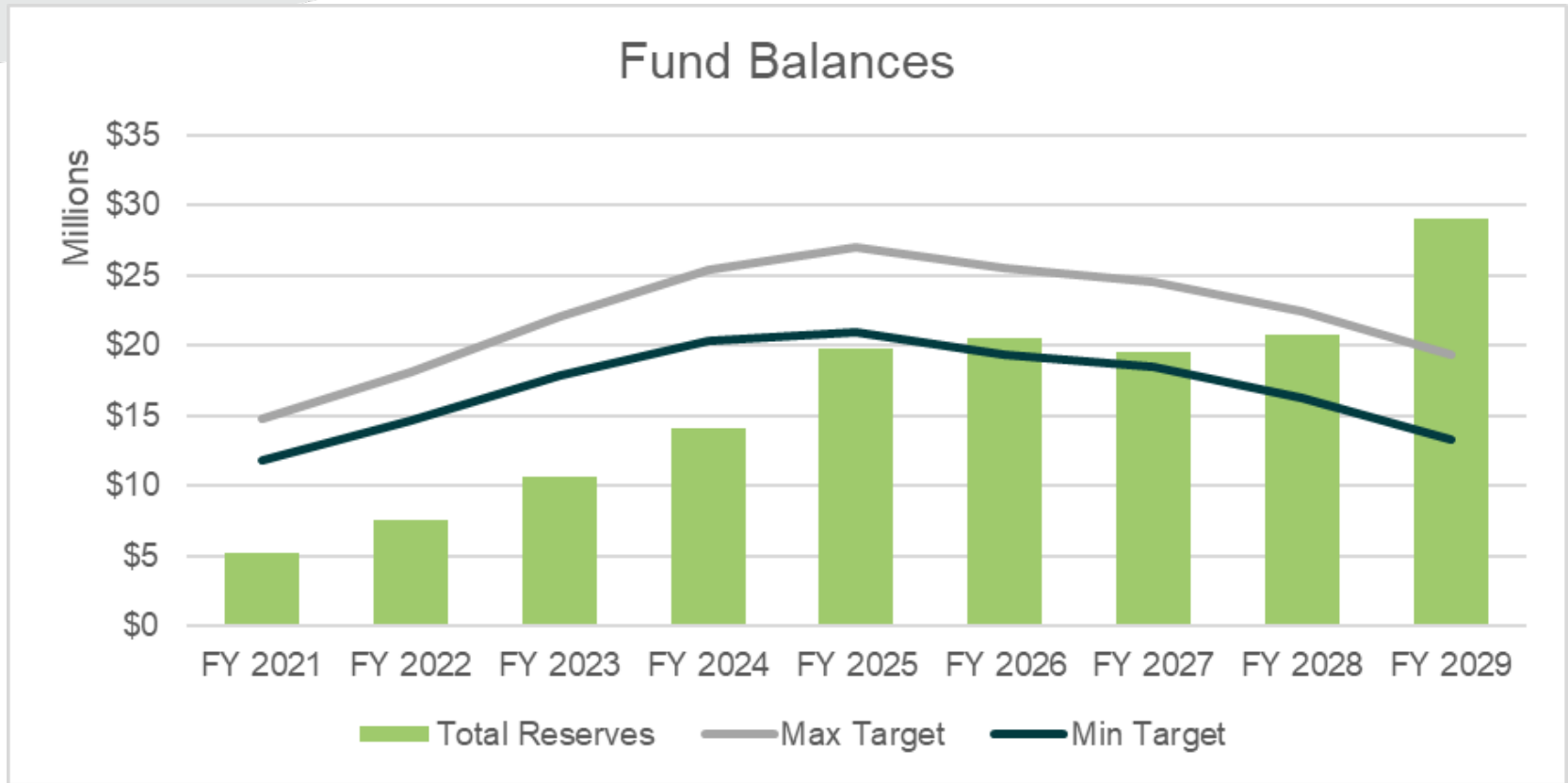
Fund Balances

First 5 – 19%, Last 5 – 0%



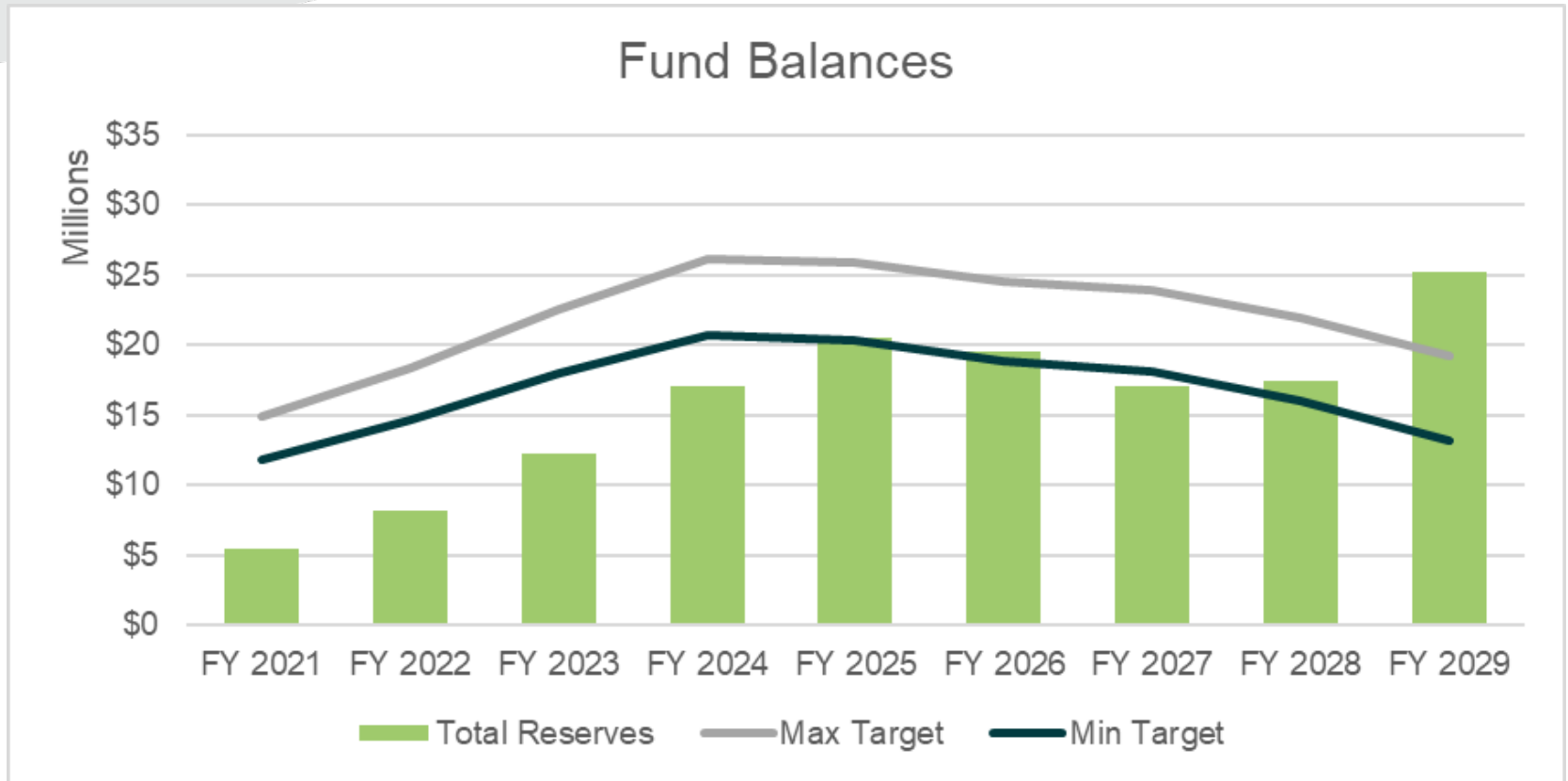
Fund Balances

First 5 – 20%, Last 5 – 0%



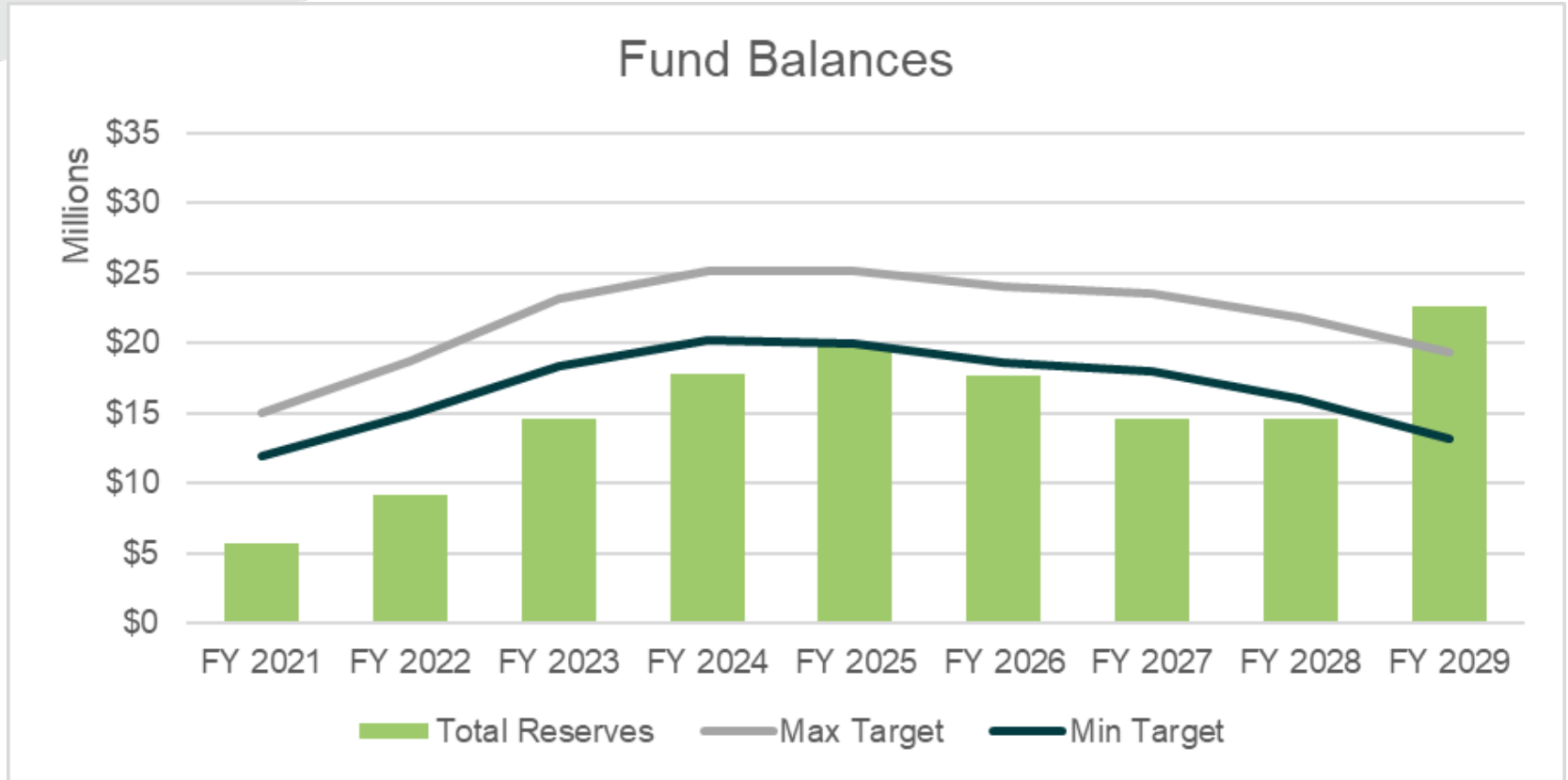
Fund Balances

First 4 – 22%, Last 6 – 2%



Fund Balances

First 3 – 25%, Last 7 – 4%



Thank you!

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