| | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2027 | 2028 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1/1/2015-12/31/2015 | 1/1/2016-12/31/2016 | 1/1/2017-12/31/2017 | 1/1/2018-12/31/2018 | 1/1/2019-12/31/2019 | 1/1/2020-12/31/2020 | 1/1/2021-12/31/2021 | 1/1/2022-12/31/2022 | 1/1/2023-12/31/2023 | 1/1/2024-12/31/2024 | 1/1/2025-12/31/2025 | 1/1/2026-12/31/2026 | 1/1/2027-6/30/2027 | 7/1/2027-12/31/2027 | 1/1/2028-12/31/2028 |
| **Total** | **$69,779,678** | **$78,258,078** | **$77,102,598** | **$82,645,160** | **$81,881,160** | **$77,226,611** | **$74,161,712** | **$75,340,077** | **$76,239,423** | **$73,648,074** | **$65,003,482** | **$58,988,169** | **$29,484,085** | **$44,787,500** | **$91,075,000** |
| Expense | $29,991,843 | $29,994,470 | $29,774,055 | $29,774,055 | $30,605,592 | $27,166,489 | $33,978,982 | $33,880,090 | $32,808,662 | $32,461,899 | $29,643,480 | $30,988,169 | $15,494,085 | $44,787,500 | $91,075,000 |
| Capital | $39,787,835 | $48,263,608 | $47,328,543 | $26,407,187 | $36,236,538 | $35,232,145 | $40,182,730 | $41,459,987 | $43,430,761 | $41,186,175 | $35,360,002 | $28,000,000 | $14,000,000 | $0 | $0 |
| System Resiliency Expenditures | $0 | $0 | $0 | $26,463,918 | $15,039,030 | $14,827,976 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 |