

Exhibit A

Project List

Capital Asset Group	2026	2027	2028	2029	2030	2031
Water Main Improvements	\$43,590,000	\$39,390,000	\$55,050,000	\$47,320,000	\$59,820,000	\$62,360,000
Meter Improvements	\$2,090,000	\$17,170,000	\$17,260,000	\$17,350,000	\$17,440,000	\$17,540,000
Treatment Improvements	\$13,630,000	\$5,760,000	\$4,330,000	\$10,340,000	\$12,340,000	\$15,640,000
Tanks & Reservoirs Improvements	\$10,630,000	\$11,000,000	\$1,130,000	\$1,000,000	\$1,130,000	\$1,000,000
Pump Station Improvements	\$3,830,000	\$5,580,000	\$6,030,000	\$11,920,000	\$840,000	\$700,000
Information Systems Improvements	\$2,930,000	\$1,850,000	\$1,090,000	\$1,090,000	\$1,900,000	\$1,900,000
Facility Improvements	\$600,000	\$600,000	\$450,000	\$850,000	\$850,000	\$850,000
OTEA Improvements	\$1,620,000	\$1,600,000	\$1,590,000	\$1,590,000	\$1,590,000	\$1,590,000
Private Development Improvements	\$800,000	\$830,000	\$870,000	\$900,000	\$940,000	\$980,000
Service Branch Improvements	\$730,000	\$760,000	\$790,000	\$820,000	\$790,000	\$820,000
Total	\$80,450,000	\$84,540,000	\$88,590,000	\$93,180,000	\$97,640,000	\$103,380,000