

EXHIBIT A
2025 Capital Improvement Program
Capital Projects- Anticipated Debt Issuance

	2025 Budget
General Government	
LR080 - Public Safety Land Mobile Radio Network	10,000,000
PA053 -Eagle Street Gateway & Accesibility Improvement	2,300,000
MB219 - Police Department Building Renovations	2,700,000
Total	15,000,000
Water/Wastewater Utility	
WU056 - West Waterworks and Pressure Adjusting Station Improvements	4,000,000
WU043 - Central Elevated Tank	5,000,000
WW042 - SWRC Biosolids Holding Tank	3,100,000
WW045 - SWRC South Plant Capacity Upgrades & Improvements	4,800,000
WW046 - SWRC Influent Pump Station & South Plant Force Main	3,100,000
WW047 - Springbrook Interceptor Rehabilitation	3,500,000
WW048 - SWRC South Plant RAS/Grit Improvements	5,900,000
WW057 - SWRC Nutrient Removal Upgrades & North Plant Aeration Improvements	1,000,000
WW068 - West Highlands Sewer Main Replacement	1,000,000
Total	31,400,000
Electric Utility	
EU086 - Tollway Substation Upgrades	4,700,000
EU052 - Cable Replacement Program	2,800,000
Total	7,500,000
Grand Total	53,900,000

* Debt to be issued on a reimbursement basis. Actual debt issuance will be based on project execution and final construction costs.