

**FY 2027 Water Outstanding and Proposed CIP Projects
w/Changes Identified Between the FY 2026 budget vs FY 2027 budget**

Item #	Project #	Project Description	Funding Source	FY 2027 CIP project funding from FY2025 Budget (appropriated/ transferred)	FY 2027 CIP project funding proposed in FY 2027 Budget	Project Balance as of 3/31/26
1	W0119	New & Replacement of Mains Under Highways	Ent Revenue	\$ 102,000	\$ 104,040	\$ 102,000
2	W0128	New Service Lines (Annual)	Ent Revenue	\$ 306,000	\$ -	\$ 691,245
3	W0130	Water Main Replacements	Ent Revenue	\$ 500,000	\$ 750,000	\$ -
4	W0143	Differential Payments (Annual)	Ent Revenue	\$ 50,000	\$ 51,000	\$ 201,269
5	W0145	West Ash Upgrades	Ent Revenue	\$ -	\$ -	\$ 454,752
6	W0236	Water Treatment Plant Upgrade - Phase 1	Bond Funding - 2018 and transfers from completed projects	\$ -	\$ -	\$ 2,713,762
7	W02373	Country Club Drive S/E Walnut - Phase 2	Ent Revenue	\$ -	\$ -	\$ 886,858
8	W0274	Well Field Valve Upgrades	Ent Revenue	\$ 300,000	\$ -	\$ 300,000
9	W0280	New Southeast Pump Station	Bond Funding - 2018 and Ent Revenue	\$ -	\$ -	\$ 47,144
10	W0282	Tower and Reservoir Maintenance	Ent Revenue	\$ 700,000	\$ -	\$ 453,706
11	W0286	New Elevated Storage	Bond Funding - 2018	\$ -	\$ -	\$ 3,287,673
12	W0301	Replace Alluvial Well #1	Ent Revenue	\$ -	\$ 2,000,000	\$ 102,741
13	W0302	Replace Alluvial Well #10	Ent Revenue	\$ -	\$ -	\$ 700,000
14	W0308	I-70 Crossings	Ent Revenue	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
15	W0310	Forum Blvd Watermain Relocation	Ent Revenue / FY2026 transfers from completed projects	\$ 507,488	\$ -	\$ 507,512
			TOTAL	\$4,465,488	\$4,905,040	\$12,448,662