

FY 2027 Electric 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	E0003	Contingency Funds from Enterprise Revenue	Ent Revenue	\$ -	\$ -	\$ 211,364
2	E0021	New/Replace Transformers and Capacitors	Bond Funded	\$ -	\$ -	\$ 58,033
3	E0027	Conversion of Overhead to Underground	Ent Revenue	\$ -	\$ -	\$ 684,215
4	E0052	Street Light Additions & Replacements (Annual)	Ent Revenue	\$ -	\$ -	\$ 476,304
5	E0053	Secondary Electric System for New Services (Annual)	Ent Revenue	\$ -	\$ -	\$ 1,679,026
6	E0082	Fiber Optic System Additions	Ent Revenue	\$ 100,000	\$ -	\$ 409,476
7	E0101	161 & 69 kV Transmission System Replacement		\$ -	\$ -	\$ 18,082
8	E0115	New 13.8 kV Substation Feeder Additions	Ent Revenue	\$ -	\$ -	\$ 495,364
9	E0116	13.8 kV System - New Residential Services (Annual)	Ent Revenue	\$ -	\$ 400,000	\$ 337,519
10	E0117	13.8 kV System - New Commercial Services (Annual)	Ent Revenue	\$ -	\$ -	\$ 1,125,496
11	E0121	New South Side 161/13.8kV Substation	Bond Funded	\$ -	\$ -	\$ 106,478
12	E0145	Protective Relay Upgrade (Annual)	Ent Revenue	\$ 100,000	\$ 100,000	\$ 220,915
13	E0151	Power Plant Substation Upgrades	Bond Funded	\$ -	\$ -	\$ 1,249,328
14	E0153	Replace 69 & 161 kV Circuit Breakers (Annual)	Ent Revenue	\$ 250,000	\$ -	\$ 557,986
15	E0180	Downtown Streetlights	Ent Revenue			\$ 82,531
16	E0184	Future Substation Transformer	Ent Revenue			\$ 173,310
17	E0185	Brushwood Lake Road Loop Closure	Ent Revenue	\$ -	\$ -	\$ 2,700,589
18	E0192	161 & 69 kV Transformer Replacement (Annual)	Ent Revenue	\$ 500,000	\$ -	\$ -
19	E0199	Relocation of 13.8 kV System for Streets	Ent Revenue	\$ 500,000	\$ -	\$ 1,882,369
20	E0200	13.8 kV System Automation	Ent Revenue	\$ -	\$ -	\$ 508,891
21	E0204	More's Lake Restoration	PYA Ent Rev - MPP Decommissioning E0208	\$ 236,916	\$ -	\$ 448,891
22	E0211	Relocation of Nifong Corridor Rd Widening	Ent Revenue	\$ -	\$ -	\$ 12,095
23	E0217	Perche Creek 161 KV	Bond Funded	\$ -	\$ -	\$ 677,735
24	E0218	Bolstad T1 & T2 Switchgear & Tranf Rpl	PYA Ent Rev - Boone Stephens E0221	\$ 500,000	\$ -	\$ 408,916
25	E0220	UMC 69KV Tie Line	Ent Revenue	\$ -	\$ -	\$ 30,000
26	E0224	I-70 Route B and East	Ent Revenue	\$ -	\$ -	\$ 250,000
27	E0225	Perche T1 Transformer & Switchgear Rpl	Ent Revenue	\$ 500,000	\$ -	\$ 527,581
28	E0226	Westbury Subdivision & Hulen Substation	Bond Funded PYA Ent Rev - Boone Stephens E0221 PYA Ent Rev - Upgrade Substation Switchgear E0189	\$ -	\$ -	\$ 1,158,500
29	E0227	Broadway & Fairview Intersection PC233	PYA Ent Rev - Substation Transformer Rpl - E0192 PYA Ent Rev - Upgrade Substation Switchgear E0189	\$ -	\$ -	\$ 1,485,000
30	E0228	Bolstad Feeders (Blueridge Substation)	Ent Revenue	\$ -	\$ 1,300,000	\$ 3,251,500
31	E0229	Bolstad Feeder Reconfiguration	Bond Funded	\$ -	\$ -	\$ 900,000
32	E1105	Transformers (Plant Held for Future Use)	Ent Revenue	\$ 4,000,000	\$ 4,000,000	\$ 5,357,544
			TOTAL	\$ 6,686,916	\$ 5,800,000	\$ 27,485,039