



Prioritized Project List for FY21 Initiation Funded with Debt Service Savings Approval

Debt Service Utilities FY 21 Budgeted (490)	
Projects	
30 inch FM (Design)	\$500,000
GIS geo reference project (Design)	\$200,000
Water Main NE 7th & NE 12th Ave water (Design)	\$252,600
Ammonia Disinfection Project for Water Treatment (Design & Construction)	\$300,000
Utility Telemetry and Communication Upgrade Project (Design)	\$250,000
Lift Station #14 Rehabilitation (Design)	\$200,000
R.O Skid \$3.7M budgeted in account 490-3320W 56500 (Proj. # 10331) Construction	\$400,000
Project Total	\$2,102,600
Available	\$2,115,707
Balance	\$13,107
Debt Service Storm FY 21 Budgeted (440)	
Projects	
Stormwater Tideflex Valve Installations (Purchase and Install)	\$480,000
Ice Box Flooding (Construction)	\$300,000
Stormwater O & M Budget True Up	\$150,000
Project Total	\$ 930,000
Available	\$ 933,238
Balance	\$ 3,238