



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)	21-155	\$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)	21-161	\$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