

DRAFT -- 2/24/21 AS

Marshall Projects

*Amounts do not include cost of issuance

2021

Plan-It #	Total Cost	BOND REVENUES				State Aid	Special Assessmnts	Wastewater Fund	Surf Water Mgmt	Tax Levy	Asmt %	Bonding Authority
		MMU Funding	Wastewater Cash	Surf Water Cash	Net Bonding*							
Patriot Park Bathroom & Shelter Bath 21	\$215,000				\$215,000					\$215,000	0.00%	Abatement
Fire Station Re-Roofing Fire 44	\$175,000				\$175,000					\$175,000	0.00%	CIP
N 1st Street/W Marshall/W Redwood Reconstruction SP 20	\$1,051,248	\$300,590	\$201,490		\$549,168		\$216,570	\$152,123	\$180,475		20.60%	Street Recon
James Ave Recon & Storm Outfall Improvement SP 47	\$849,245	\$141,999	\$125,722		\$581,524		\$74,653	\$450,882	\$55,989		8.79%	Street Recon
State Aid Overlay Projects	\$2,250,000				\$2,250,000	\$2,250,000			\$0		0.00%	State Aid 475 - 162.18
Front End Loader Snowblower Streets 31	\$187,500				\$187,500				\$187,500		0.00%	Equipment
Articulating Wheel Loader Streets 37	\$235,000				\$235,000				\$235,000		0.00%	Equipment
	\$4,962,992	\$442,589	\$327,212	\$0	\$4,193,192	\$2,250,000	\$291,223	\$0	\$603,004	\$1,048,965		