Marshall Projects

<u>2020</u>			CASH									
			State	MMU	Wastewater	Net	Special	Surf Water		Asmt %	Bonding	Bonding
	Plan-It #	Total Cost	Aid	Funding	Cash	Bonding	Assessmts	Mgmt	Tax Levy		Authority	Years
S 4th Street Project (Phase 1 Country Club - Elaine)	SP 29	\$3,147,013	\$1,052,415	\$764,923	\$567,511	\$762,164	\$0	\$762,164	\$0	0.00% MS 475.58	St. Reconstruction	
S 1st Street Reconstruction	SP 35	\$818,194		\$242,086	\$167,415	\$408,693	\$155,499	\$92,568	\$160,626	19.01% MS 475.58	St. Reconstruction	
Freedom Park Bathroom Replacement	Bath 20	\$130,000				\$130,000			\$130,000	0.00% Abatement		
Dump Truck	Streets 28	\$150,000				\$150,000			\$150,000	0.00% Equipment		
SCBA Pack & Mask Replacement	Fire 38	\$214,637				\$214,637			\$214,637	0.00% Equipment		
Legion Field Phase: Buffalo Ridge Basin	SWM 19	\$553,436				\$553,436		\$553,436	\$0	0.00% Revenue		
MERIT Dry Pond Outlet Piping	SWM 22	\$334,542				\$334,542		\$334,542	\$0	0.00% Revenue		
	_	\$5,347,822	\$1,052,415	\$1,007,009	\$734,926	\$2,553,472	\$155,499	\$1,742,710	\$655,263			