

City of Marshall, Minnesota
5-Year Capital Plan by Department
 2021 thru 2025

FUNDING SOURCE SUMMARY

Source	2021	2022	2023	2024	2025	Total
Bonding - Levy Impact	2,132,049	15,749,693	2,956,091	686,933	3,081,612	24,606,378
Capital Equip. Fund Levy	799,466	324,188	380,820	616,912	50,000	2,171,386
Federal Funds		1,404,400		256,500	45,000	1,705,900
General Fund Budget	47,500	30,800	25,000	31,750	25,000	160,050
Grant	20,000					20,000
Levy Impact-Waiting St/Fed Funding - Airport	89,000					89,000
MMU	529,663	608,138	815,447	813,927	1,174,142	3,941,317
Municipal State Aid	875,000	1,214,800			1,250,000	3,339,800
Public Improvement Revolving	675,000	725,000	775,000	825,000	875,000	3,875,000
Special Assessments	311,887	603,717	308,054	367,160	661,542	2,252,360
State Funds	403,400	1,455,800	1,252,500	147,250	162,500	3,421,450
Surface Water Bonding	1,222,032	981,125	1,283,096	1,403,548	1,514,867	6,404,668
Surface Water Budget	545,000					545,000
Surface Water Reserves		300,000	300,000	300,000	300,000	1,200,000
Trade In (for illustration not expensed)	72,000	36,000	25,000	5,000	75,000	213,000
Wastewater Budget	882,387	453,000	659,091	425,000	500,000	2,919,478
Wastewater Reserves		653,029		898,246	908,073	2,459,348
GRAND TOTAL	8,604,384	24,539,690	8,780,099	6,777,226	10,622,736	59,324,135