

DRAFT -- 2/19/21 AS

Numbers are based on estimates and haven't been updated with bid results
Marshall Projects

2021

Plan-It #	Total Cost	BOND REVENUES				Net Bonding	MMU	Special Assessmts	Wastewater Fund	Surf Water Mgmt	Tax Levy	Asmt %	Bonding Authority
		MMU Funding	Wastewater Cash	Surf Water Cash									
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	\$1,922,947	\$429,428	\$543,533		\$949,986		\$251,226		\$447,534	\$251,226	13.06%	Street Recon	
Madrid Street Bridge Repair SP 43	\$50,000				\$50,000					\$50,000	0.00%	Street Recon	
James Ave Recon & Storm Outfall Improvement SP 47	\$1,074,151	\$100,235	\$120,854	\$300,000	\$553,062		\$60,661		\$431,741	\$60,660	5.65%	Street Recon	
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	
	\$3,859,598	\$529,663	\$664,387	\$300,000	\$2,365,548	\$0	\$311,887	\$0	\$879,275	\$1,174,386			