City of Northfield, Minnesota

Capital Improvement Plan

2019 thru 2023

PROJECTS BY FUNDING SOURCE

Source	Project #	2019	2020	2021	2022	2023	Total
Assessments							
2019 NW Area Reclamation	*E-2019-001*	606,195					*606,195*
2020 NE Area Mill and Overlay	*E-2020-002*		350,250				*350,250*
2020 College & Winona Street Reconstruction	*E-2020-003*		286,090				*286,090*
2021 Mayflower Hill Reclamation	*E-2021-002*			756,990			*756,990*
2021 Water Street South Reconstruction	*E-2021-003*			119,420			*119,420*
2022 Odd Fellow Area Reconstruction	*E-2022-002*				170,456		*170,456*
North Avenue/Jefferson Parkway Mill and Overlay	*E-2023-001*					187,862	*187,862*
Assessments Total		606,195	636,340	876,410	170,456	187,862	*2,477,263*
Bonded Dollars							
2019 NW Area Reclamation	*E-2019-001*	312,400					*312,400*
2020 NE Area Mill and Overlay	*E-2020-002*		669,642				*669,642*
2020 College & Winona Street Reconstruction	*E-2020-003*		1,263,058				*1,263,058*
2021 Mayflower Hill Reclamation	*E-2021-002*			471,992			*471,992*
2021 Water Street South Reconstruction	*E-2021-003*			679,369			*679,369*
2022 Odd Fellow Area Reconstruction	*E-2022-002*				496,544		*496,544*
Wall Street Road Reconstruction	*E-2023-002*					787,930	*787,930*
Roof Replacement	*ST-2019-ROOF*	550,000					*550,000*
Bonded Dollars Total		862,400	1,932,700	1,151,361	496,544	787,930	*5,230,935*
Grant							
Riverside Park Playground Replacement	*P-2022-001*				60,000		*60,000*
Grant Total					60,000		*60,000*
MSA							
2019 NW Area Reclamation	*E-2019-001*	496,517					*496,517*
2019 Seal Coat/Crack Fill Project	*E-2019-002*	133,910					*133,910*
2019 TH 246 & Jefferson Parkway	*E-2019-003*	1,427,028					*1,427,028*
2020 NE Area Mill and Overlay	*E-2020-002*		209,806				*209,806*
2020 Seal Coat/Crack Fill Project	*E-2020-004*		60,676				*60,676*
2021 Seal Coat/Crack Fill Project	*E-2021-004*			130,344			*130,344*
2022 Spring Creek Road Bridge L2765 Replacement	*E-2022-001*				350,000		*350,000*
2022 Seal Coat/Crack Fill Project	*E-2022-003*				130,344		*130,344*
Spring Creek Road Reconstruction Phase II	*E-2022-004*				3,600,000		*3,600,000*
North Avenue/Jefferson Parkway Mill and Overlay	*E-2023-001*					1,985,334	*1,985,334*
2023 Seal Coat/Crack Fill	*E-2023-003*	12,930					*12,930*
MSA Total		2,070,385	270,482	130,344	4,080,344	1,985,334	*8,536,889*

Source	Project #	2019	2020	2021	2022	2023	Total
Other							
2019 TH 246 & Jefferson Parkway	*E-2019-003*	1,304,790					*1,304,790*
2022 Spring Creek Road Bridge L2765 Replacement	*E-2022-001*				350,000		*350,000*
Other Total		1,304,790			350,000		*1,654,790*
Park Fund							
River Corridor Concept Plan	*P-2019-002*	20,000					*20,000*
Way Park Paver Patio	*P-2019-003*	7,500					*7,500*
Riverside Park River Access and Turnaround	*P-2019-004*	50,000					*50,000*
Park Shelter Assessment	*P-2019-005*	10,000					*10,000*
Riverside Park Playground Replacement	*P-2022-001*				60,000		*60,000*
Park Fund Total		87,500			60,000		*147,500*
Rice County							
Wall Street Road Reconstruction	*E-2023-002*					963,026	*963,026*
Rice County Total						963,026	*963,026*
Stormwater Fund							
2019 NW Area Reclamation	*E-2019-001*	216,360					*216,360*
2019 TH 246 & Jefferson Parkway	*E-2019-003*	122,239					*122,239*
2020 NE Area Mill and Overlay	*E-2020-002*		126,931				*126,931*
2020 College & Winona Street Reconstruction	*E-2020-003*		218,050				*218,050*
2021 Mayflower Hill Reclamation	*E-2021-002*			110,546			*110,546*
2021 Water Street South Reconstruction	*E-2021-003*			36,800			*36,800*
2022 Odd Fellow Area Reconstruction	*E-2022-002*				37,800		*37,800*
Wall Street Road Reconstruction	*E-2023-002*					459,240	*459,240*
Golf Course, Parmeadow Park #1 & #3 Pond Dredging	*SW-2020-001*		690,477				*690,477*
West Riverwall Floodwall Extension	*SW-2021-001*					2,000,000	*2,000,000*
Prairie Hills #1 and Hidden Valley Pond Dredging	*SW-2022-001*				789,610		*789,610*
Stormwater Fund Total		338,599	1,035,458	147,346	827,410	2,459,240	*4,808,053*
Waste Water Fund							
2019 NW Area Reclamation	*E-2019-001*	205,806					*205,806*
2020 NE Area Mill and Overlay	*E-2020-002*		82,270				*82,270*
2020 College & Winona Street Reconstruction	*E-2020-003*		410,752				*410,752*
2021 Mayflower Hill Reclamation	*E-2021-002*			105,153			*105,153*
2021 Water Street South Reconstruction	*E-2021-003*			244,200			*244,200*
2022 Odd Fellow Area Reconstruction	*E-2022-002*				102,000		*102,000*
North Avenue/Jefferson Parkway Mill and Overlay	*E-2023-001*					98,344	*98,344*
Wall Street Road Reconstruction	*E-2023-002*					115,200	*115,200*
BAF Stop Log and Cell Work	*WW-2019-002*	824,310					*824,310*
MAU-3 Pretreatment Roof Replacement	*WW-2019-003*	25,428					*25,428*
Biosolids Upgrades	*WW-2019-004*	500,000					*500,000*
Babcock Generator	*WW-2020-002*		200,000				*200,000*
MAU-2 Pretreatement Roof Replacment	*WW-2020-003*		53,147				*53,147*
Biosolids Liquid Storage	*WW-2021-002*			1,193,844			*1,193,844*
BioSolids Cake Storage	*WW-2021-003*			711,563			*711,563*
SCADA Upgrade	*WW-2021-004*			1,622,500			*1,622,500*
BioSolids Roof Replacement	*WW-2021-005*			115,000			*115,000*

Source	Project #	2019	2020	2021	2022	2023	Total
MAU-5 Replacement	*WW-2021-006*			24,345			*24,345*
UV Disinfection Roof Replacement	*WW-2021-007*			34,500			*34,500*
Shop Radiant Heaters	*WW-2021-008*			20,000			*20,000*
Operations Building Roof Replacement	*WW-2021-009*			106,000			*106,000*
Influent Lift Pumps Replacement	*WW-2021-010*			1,372,594			*1,372,594*
BAF Roof Replacement	*WW-2022-001*				324,500		*324,500*
MAU-6 Replacement	*WW-2022-002*				62,172		*62,172*
Pretreatment Roof Replacement	*WW-2022-003*				359,900		*359,900*
BAF Blower Replacements	*WW-2022-004*				843,975		*843,975*
MAU-7 Replacement	*WW-2023-002*					31,805	*31,805*
Waste Water Fund Total		1,555,544	746,169	5,549,699	1,692,547	245,349	*9,789,308*

Water Fund

Source	Project #	2019	2020	2021	2022	2023	Total
2019 NW Area Reclamation	*E-2019-001*	323,941					*323,941*
2020 NE Area Mill and Overlay	*E-2020-002*		25,856				*25,856*
2020 College & Winona Street Reconstruction	*E-2020-003*		555,157				*555,157*
2021 Mayflower Hill Reclamation	*E-2021-002*			53,925			*53,925*
2021 Water Street South Reconstruction	*E-2021-003*			329,300			*329,300*
2022 Odd Fellow Area Reconstruction	*E-2022-002*				137,250		*137,250*
Wall Street Road Reconstruction	*E-2023-002*					155,700	*155,700*
Well No. 5 Maintenance	*W-2019-001*	30,000					*30,000*
Monitoring Well	*W-2019-002*	80,000					*80,000*
Hall Ave. Elevated Water Tank Maintenance	*W-2019-003*	300,000					*300,000*
St. Olaf South Ground Storage Tank Maintenance	*W-2020-002*		300,000				*300,000*
Well No. 02 Maintenance	*W-2020-003*		30,000				*30,000*
Well No. 06 Generator	*W-2020-004*		120,000				*120,000*
Land Acquisition for Water Tank in NW Area	*W-2021-002*			250,000			*250,000*
St. Olaf North Ground Storage Tank Maintenance	*W-2021-003*			300,000			*300,000*
Well No. 03 Maintenance	*W-2023-001*					30,000	*30,000*
Well No. 03 MCC Replacement	*W-2023-002*					200,000	*200,000*
Well No. 03 Generator Replacement	*W-2023-003*					120,000	*120,000*
Water Fund Total		733,941	1,031,013	933,225	137,250	505,700	*3,341,129*
GRAND TOTAL		7,559,354	5,652,162	8,788,385	7,874,551	7,134,441	*37,008,893*