2026-2030

Capital Improvement Plan



2026 through 2030

Capital Improvement Plan City of Northfield Projects By Department

| Department | Project # Pri | ority | 2026 | 2027 | 2028 | 2029 | 2030 | Tota |
|---|--------------------|------------|---------|-----------|-----------|---------|---------|-----------|
| City Facilities | | | | | | | | |
| City Hall-Exterior improvements at City Hall | F-2023-002 | 3 | | | | | 368,000 | 368,00 |
| City Hall-First Floor Carpet | F-2026-007 | 3 | | 30,000 | 30,000 | 30,000 | | 90,00 |
| City Hall-roof replacement | F-2026-005 | 1 | | 440,000 | | | | 440,00 |
| City Hall-RTU 10 Replacement | F-2028-014 | 1 | | | 30,000 | | | 30,000 |
| City Hall-RTU 11 replacement | F-2028-011 | 2 | | | 31,500 | | | 31,50 |
| City Hall-RTU 12 replacement | F-2028-002 | 1 | | | 30,000 | | | 30,000 |
| City Hall- RTU 14 replacement | F-2028-012 | 1 | | | 33,000 | | | 33,000 |
| City Hall-RTU 2 replacement | F-2030-002 | 1 | | | | | 33,000 | 33,000 |
| City Hall-RTU 3 Replacement | F-2030-001 | 1 | | | | | 30,000 | 30,000 |
| City Hall-RTU 5 Replacement | F-2027-001 | 1 | | 27,000 | | | | 27,00 |
| City Hall-RTU 6 Replacement | F-2027-005 | 1 | | 27,000 | | | | 27,00 |
| City Hall-RTU 9 Replacement | F-2028-003 | 1 | | | 27,800 | | | 27,80 |
| City Hall-Training Room Carpet | F-2026-006 | 3 | 20,000 | | | | | 20,00 |
| Library-Back up generator | F-2026-017 | 2 | 30,000 | | | | | 30,00 |
| Library-Boiler Replacement | F-2029-001 | 1 | | | | 30,000 | | 30,000 |
| Library-Elevator upgrades | F-2026-008 | 2 | 115,000 | | | | | 115,000 |
| Library-First floor Carpet replacement | F-2028-009 | 2 | | | 40,000 | | | 40,000 |
| Library-First Floor lighting ugrades | F-2026-010 | 2 | 20,000 | | | | | 20,000 |
| Library-Retaining Wall/Lanscape Repair | F-2026-001 | 2 | | | 2,000,000 | | | 2,000,000 |
| Library-Second Floor Carpet Replacement | F-2028-013 | 2 | | | 60,000 | | | 60,000 |
| Library-Shelving Replacement | F-2028-004 | 2 | 60,000 | | 90,000 | | | 150,000 |
| PD-Boiler #1 Replacement | F-2029-002 | 1 | | | | 38,000 | | 38,000 |
| PD-Parking lot expansion | F-2026-015 | 3 | | 95,000 | | | | 95,000 |
| PD-Records room buildout | F-2026-016 | 3 | 35,000 | | | | | 35,000 |
| Pool- replaster | F-2025-002 | 2 | | 330,000 | | | | 330,000 |
| Street Shop- HVAC replacement | F-2028-001 | 1 | | | 45,000 | | | 45,000 |
| Street Shop-Make up air unit replacement | F-2027-002 | 2 | | | | 90,000 | | 90,000 |
| Street shop-trench drains | F-2022-011 | 2 | | 76,000 | | | | 76,00 |
| | City Facilities To | <u>tal</u> | 280,000 | 1,025,000 | 2,417,300 | 188,000 | 431,000 | 4,341,300 |

| Engi | ineerir | ıg Di | vision |
|------|---------|-------|--------|

| 2026 Mill and Overlay Project | E-2026-001 | 2 | 1,242,276 | | | | | 1,242,276 |
|----------------------------------|------------|---|-----------|-----------|-----------|-----------|---------|-----------|
| 2026 Seal Coat | E-2026-008 | 2 | 116,630 | | | | | 116,630 |
| 2027 Reclamation Project | E-2027-001 | 1 | | 2,054,448 | | | | 2,054,448 |
| 2027 Seal Coat | E-2027-006 | 2 | | 38,184 | | | | 38,184 |
| 2028 Sidewalk/Trail Improvements | E-2028-003 | 2 | | | 2,115,986 | | | 2,115,986 |
| 2028 Street Reclamation Project | E-2028-002 | 2 | | | 1,313,290 | | | 1,313,290 |
| 2029 Reclamation Project | E-2029-001 | 2 | | | | 1,538,732 | | 1,538,732 |
| 2029 Seal Coat | E-2029-005 | 2 | | | | 150,746 | | 150,746 |
| 2029 Sidewalk Improvements | E-2029-006 | 1 | | | | 415,680 | | 415,680 |
| 2029 Sidewalk/Trail Improvements | E-2030-006 | 2 | | | | | 526,637 | 526,637 |
| Armstrong Road Reclamation | E-2028-007 | 2 | | | 1,050,940 | | | 1,050,940 |
| Armstrong Road Reconstruction | E-2028-008 | 2 | | | 1,827,604 | | | 1,827,604 |

| Department | Project # Pr | iority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--|--------------------|--------|------------|-----------|------------|-----------|-----------|------------|
| Cannon Valley Drive Mill and Overlay | E-2030-003 | 2 | | | | | 402,153 | 402,153 |
| Compost Site Emergency Exit | E-2028-005 | 3 | | | 1,000,000 | | | 1,000,000 |
| Eaves Avenue Mill and Overlay | E-2029-004 | 2 | | | | 581,491 | | 581,491 |
| Fremouw Avenue Railroad Crossing Medians | E-2026-004 | 2 | 290,000 | | | | | 290,000 |
| Greenvale Avenue Mill and Overlay | E-2030-002 | 2 | | | | | 1,272,546 | 1,272,546 |
| Jefferson Parkway Mill and Overlay | E-2026-002 | 2 | 2,122,738 | | | | | 2,122,738 |
| Jefferson Parkway Trail | E-2026-010 | 2 | 260,686 | | | | | 260,686 |
| Jefferson Road Mill and Overlay | E-2030-001 | 2 | | | | | 2,189,636 | 2,189,636 |
| Mill Towns Trail-Prairie Street to Woodley Street | E-2026-005 | 1 | 1,169,885 | | | | | 1,169,885 |
| Prairie Street Sidewalk | E-2026-006 | 1 | 180,468 | | | | | 180,468 |
| Presidential Commons Mill and Overlay | E-2030-004 | 2 | | | | | 1,146,784 | 1,146,784 |
| Sechler Park Trail | E-2026-011 | 2 | 1,299,780 | | | | | 1,299,780 |
| Spring Creek Road Reclamation | E-2029-003 | 2 | | | | 1,342,706 | | 1,342,706 |
| Spring Creek Road Reconstruction | E-2026-003 | 2 | 2,406,218 | | | | | 2,406,218 |
| Spring Street Cul-de-sac | E-2026-009 | 2 | 500,000 | | | | | 500,000 |
| St. Olaf, 2nd & 3rd St Railroad Crossing Signal | E-2026-007 | 2 | 2,000,000 | | | | | 2,000,000 |
| TH 19 Reconstruction | E-2028-001 | 2 | | | 1,106,626 | | | 1,106,626 |
| TH 19 Trail | E-2028-004 | 1 | | | 2,342,600 | | | 2,342,600 |
| TH 246 Reconstruction | E-2028-009 | 1 | | | 24,436,930 | | | 24,436,930 |
| Water Street Mill and Overlay | E-2029-002 | 2 | | | | 756,205 | | 756,205 |
| Engine | eering Division To | tal | 11,588,681 | 2,092,632 | 35,193,976 | 4,785,560 | 5,537,756 | 59,198,605 |

NCRC

| | NCRC To | otal | 0 93 | 38,000 | 171,000 | 154,000 | 1,246,000 | 2,509,000 |
|--|---------------|------|------|--------|---------|---------|-----------|-----------|
| Replace VCT tile | NCRC-2024-05 | 2 | | 65,000 | | | | 65,000 |
| Replace Pool Deck | NCRC-2525-02 | 3 | | 68,000 | | | | 68,000 |
| Replace FiftyNorth entry and lobby carpet | NCRC-2025-03 | 3 | : | 21,000 | | | | 21,000 |
| Replace acoustic ceiling tiles | NCRC-2026-003 | 2 | • | 75,000 | | | | 75,000 |
| Polish terazzo flooring | NCRC-2025-04 | 3 | • | 75,000 | | | | 75,000 |
| Patch and Paint interior | NCRC-2026-002 | 2 | , | 75,000 | | | | 75,000 |
| NCRC public restroom refurbishments | NCRC-2025-06 | 1 | 1 | 10,000 | | | | 110,000 |
| NCRC-Air handling units replacement | NCRC-2024-02 | 1 | 14 | 48,000 | 171,000 | 154,000 | 146,000 | 619,000 |
| Install access control and security system | NCRC-2030-001 | 2 | | | | | 150,000 | 150,000 |
| FiftyNorth Locker room updates | NCRC 2024-02 | 1 | ! | 50,000 | | | | 50,000 |
| Exterior Painting | NCRC 2024-01 | 3 | | 10,000 | | | | 10,000 |
| Complete Solar buildout | NCRC-2029-001 | 4 | | | | | 950,000 | 950,000 |
| Chiller replacement | NCRC 2025-01 | 1 | 18 | 88,000 | | | | 188,000 |
| Boiler replacement | NCRC 2027-01 | 1 | | 53,000 | | | | 53,000 |

Park Division

| Bridge Square | P-2030-002 | 2 | | 183,000 | 183,000 | 183,000 | 7,388,977 | 7,937,977 |
|---|------------|---|---------|---------|---------|---------|-----------|-----------|
| Central Park Playground Replacement | P-2026-002 | 2 | 185,000 | | | | | 185,000 |
| Dresden Hill Park Playground Replacement | P-2026-001 | 2 | 300,000 | | | | | 300,000 |
| East Riverwalk Entry Improvements | P-2027-005 | 2 | | 275,000 | | | | 275,000 |

| Department | Project # Prior | ity | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--|--------------------------|-----|-----------|-----------|------------------|---------|------------|------------|
| Heritage Park Playground Replacement | P-2028-001 | 2 | | | 285,000 | | | 285,000 |
| New Park Development (Cedar Meadows) | P-2026-003 | 2 | | 750,000 | | | | 750,000 |
| Oddfellows Park Playground & Gazebo Replacement | P-2027-001 | 2 | | 415,000 | | | | 415,000 |
| Parklet Downtown | P-2026-006 | 4 | 60,000 | | | | | 60,000 |
| Riverside Lions (7th St) Playground Replacement | P-2025-001 | 2 | 450,000 | | | | | 450,000 |
| Riverside Lions (8th St) Playground Replacement | P-2029-002 | 2 | | | | 200,000 | | 200,000 |
| Riverside Pickleball Court Fence | P-2026-005 | 3 | 40,000 | | | | | 40,000 |
| Sibley Swale Park Improvements | P-2027-003 | 2 | | 500,000 | | | | 500,000 |
| Skateboard Park Phase II | P-2026-004 | 3 | 500,000 | | | | | 500,000 |
| Tyler Park Playground Replacement | P-2029-001 | 2 | | | | 175,000 | | 175,000 |
| Washington Park Playground Replacement | P-2028-002 | 2 | | | 217,500 | | | 217,500 |
| Way Park Playground Replacement | P-2030-001 | 2 | | | | | 250,000 | 250,000 |
| West Riverwalk Entry Improvement | P-2027-004 | 2 | | 660,000 | | | | 660,000 |
| | Park Division Total | - | 1,535,000 | 2,783,000 | 685,500 | 558,000 | 7,638,977 | 13,200,477 |
| Police | | | | | | | | |
| Civil Defense Siren Replacement | PD-2024-003 Police Total | 1 | 0 | 0 | 33,000 33,000 | 35,000 | 36,000 | 104,000 |
| Stormwater Division | | | | | | | | |
| Flood Protection Project | SW-2028-001 | 2 | | | 2,500,000 | | | 2,500,000 |
| Hills #3, Cannon & Locust Pond Dredging | SW- 2030-001 | 3 | | | | | 620,000 | 620,000 |
| Sandbag machine & Portable Pump Flood Control | SW-2026-001 | | 100,000 | | | | | 100,000 |
| West Riverwall Floodwall Extension | SW-2027-002 | 2 | | 4,000,000 | | | | 4,000,000 |
| Storm | nwater Division Total | - | 100,000 | 4,000,000 | 2,500,000 | 0 | 620,000 | 7,220,000 |
| Street Division Hwy 3 LED and Pole Replacement | ST-2024-002 | 2 | 245,000 | | | | | 245,000 |
| | Street Division Total | | 245,000 | 0 | 0 | 0 | 0 | 245,000 |
| Wastewater Division BioSolids Cake Storage | WW-2030-002 | 1 | | | | | 10,638,109 | 10,638,109 |
| Preliminary Treatment | WW-2026-002 | 2 | 640,647 | | | | | 640,647 |
| Process Lift Pumps | WW-2026-003 | 2 | 672,680 | | | | | 672,680 |
| Sanitary Sewer Lining Project (Lincoln Parkway) | WW-2027-001 | 2 | | 600,000 | | | | 600,000 |
| Water Supply System | WW-2030-003 | 2 | | | | | 2,713,532 | 2,713,532 |
| WWTP Generator Replacement | WW-2026-001 | 1 | 1,281,294 | | | | | 1,281,294 |
| Waste | ewater Division Total | _ | 2,594,621 | 600,000 | 0 | 0 | 13,351,641 | 16,546,262 |
| Water Division | | | | | | | | |
| Booster Station Upgrades | W-2026-010 | 3 | 798,600 | | | | | 798,600 |
| Hall Ave. Elevated Tank Painting | W-2028-005 | 2 | | | 1,000,000 | | | 1,000,000 |

| Department | Project # Pr | iority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--|-------------------|--------|------------|------------|------------|-----------|------------|-------------|
| Highway 3 Watermain Repair | W-2028-011 | 2 | | | 1,000,000 | | | 1,000,000 |
| Lead Service Line Replacement | W-2027-010 | 3 | | 150,000 | | | | 150,000 |
| Meter Replacement | W-2027-001 | 2 | | 3,900,000 | | | | 3,900,000 |
| NW Area Water Tower | W-2026-001 | 2 | 6,945,000 | | | | | 6,945,000 |
| St. Olaf North Ground Storage Tank Painting | W-2028-001 | 2 | | | 1,000,000 | | | 1,000,000 |
| St. Olaf South Ground Storage Tank Painting | W-2028-006 | 2 | | | 1,000,000 | | | 1,000,000 |
| Well No. 03 Generator Replacement | W-2027-008 | 2 | | 120,000 | | | | 120,000 |
| Well No. 03 MCC Replacement | W-2027-009 | 2 | | 200,000 | | | | 200,000 |
| Well No. 04 Generator Replacement | W-2027-006 | 2 | | 120,000 | | | | 120,000 |
| Well No. 04 MCC Replacement | W-2027-007 | 2 | | 200,000 | | | | 200,000 |
| | Water Division To | tal | 7,743,600 | 4,690,000 | 4,000,000 | 0 | 0 | 16,433,600 |
| | | | | | | | | |
| | GRAND TO | TAL _ | 24,086,902 | 16,128,632 | 45,000,776 | 5,720,560 | 28,861,374 | 119,798,244 |

2026 through 2030

Capital Improvement Plan City of Northfield Projects By Funding Source

| Source | Project # Pri | ority | 2026 | 2027 | 2028 | 2029 | 2030 | Tota |
|--|------------------|------------|-----------|-----------|---|-----------|------------|------------|
| Bonded Dollars | | | | | | | | |
| 2026 Mill and Overlay Project | E-2026-001 | 2 | 634,105 | | | | | 634,105 |
| 2027 Reclamation Project | E-2027-001 | 1 | 034,103 | 771,841 | | | | 771,841 |
| 2028 Sidewalk/Trail Improvements | E-2028-003 | 2 | | 771,011 | 1,961,435 | | | 1,961,435 |
| 2029 Reclamation Project | E-2029-001 | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 1,085,667 | | 1,085,667 |
| 2029 Sidewalk Improvements | E-2029-006 | 1 | | | | 415,680 | | 415,680 |
| 2029 Sidewalk/Trail Improvements | E-2030-006 | 2 | | | | | 526,637 | 526,637 |
| Armstrong Road Reclamation | E-2028-007 | 2 | | | 871,121 | | | 871,121 |
| Armstrong Road Reconstruction | E-2028-008 | 2 | | | 591,851 | | | 591,851 |
| Bridge Square | P-2030-002 | 2 | | | · | | 5,891,209 | 5,891,209 |
| Cannon Valley Drive Mill and Overlay | E-2030-003 | 2 | | | | | 336,438 | 336,438 |
| City Hall-Exterior improvements at City Hall | F-2023-002 | 3 | | | | | 368,000 | 368,000 |
| City Hall-roof replacement | F-2026-005 | 1 | | 440,000 | | | | 440,000 |
| East Riverwalk Entry Improvements | P-2027-005 | 2 | | 275,000 | | | | 275,000 |
| Eaves Avenue Mill and Overlay | E-2029-004 | 2 | | | | 265,585 | | 265,585 |
| Fremouw Avenue Railroad Crossing Medians | E-2026-004 | 2 | 290,000 | | | | | 290,000 |
| Greenvale Avenue Mill and Overlay | E-2030-002 | 2 | | | | | 956,169 | 956,169 |
| Jefferson Parkway Mill and Overlay | E-2026-002 | 2 | 1,550,511 | | | | | 1,550,511 |
| Jefferson Parkway Trail | E-2026-010 | 2 | 260,686 | | | | | 260,686 |
| Jefferson Road Mill and Overlay | E-2030-001 | 2 | | | | | 1,405,379 | 1,405,379 |
| Mill Towns Trail-Prairie Street to Woodley Street | E-2026-005 | 1 | 419,885 | | | | | 419,885 |
| Pool- replaster | F-2025-002 | 2 | | 330,000 | | | | 330,000 |
| Prairie Street Sidewalk | E-2026-006 | 1 | 180,468 | | | | | 180,468 |
| Presidential Commons Mill and Overlay | E-2030-004 | 2 | | | | | 962,660 | 962,660 |
| Spring Creek Road Reclamation | E-2029-003 | 2 | | | | 512,639 | | 512,639 |
| Spring Street Cul-de-sac | E-2026-009 | 2 | 500,000 | | | | | 500,000 |
| TH 19 Reconstruction | E-2028-001 | 2 | | | 500,000 | | | 500,000 |
| Water Street Mill and Overlay | E-2029-002 | 2 | | | | 382,139 | | 382,139 |
| West Riverwalk Entry Improvement | P-2027-004 | 2 | | 660,000 | | | | 660,000 |
| <u>B</u> | onded Dollars To | <u>tal</u> | 3,835,655 | 2,476,841 | 3,924,407 | 2,661,710 | 10,446,492 | 23,345,105 |

Capital Reserve Fund

| <u>Cap</u> | ital Reserve Fund To | <u>tal</u> | 160,000 | 59,000 | 33,000 | 35,000 | 36,000 | 323,000 |
|--|----------------------|------------|---------|--------|--------|--------|--------|---------|
| St. Olaf, 2nd & 3rd St Railroad Crossing Signal | E-2026-007 | 2 | 100,000 | | | | | 100,000 |
| Replace Pool Deck | NCRC-2525-02 | 3 | | 34,000 | | | | 34,000 |
| Parklet Downtown | P-2026-006 | 4 | 60,000 | | | | | 60,000 |
| FiftyNorth Locker room updates | NCRC 2024-02 | 1 | | 25,000 | | | | 25,000 |
| Civil Defense Siren Replacement | PD-2024-003 | 1 | | | 33,000 | 35,000 | 36,000 | 104,000 |

| Source | Project # Pri | ority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--|--------------------|-------|---------|---------|---------|---------|--------|-----------|
| City Hall-First Floor Carpet | F-2026-007 | 3 | | 30,000 | 30,000 | 30,000 | | 90,000 |
| City Hall-RTU 10 Replacement | F-2028-014 | 1 | | | 30,000 | | | 30,000 |
| City Hall-RTU 11 replacement | F-2028-011 | 2 | | | 31,500 | | | 31,500 |
| City Hall-RTU 12 replacement | F-2028-002 | 1 | | | 30,000 | | | 30,000 |
| City Hall- RTU 14 replacement | F-2028-012 | 1 | | | 33,000 | | | 33,000 |
| City Hall-RTU 2 replacement | F-2030-002 | 1 | | | | | 33,000 | 33,000 |
| City Hall-RTU 3 Replacement | F-2030-001 | 1 | | | | | 30,000 | 30,000 |
| City Hall-RTU 5 Replacement | F-2027-001 | 1 | | 27,000 | | | | 27,000 |
| City Hall-RTU 6 Replacement | F-2027-005 | 1 | | 27,000 | | | | 27,000 |
| City Hall-RTU 9 Replacement | F-2028-003 | 1 | | | 27,800 | | | 27,800 |
| City Hall-Training Room Carpet | F-2026-006 | 3 | 20,000 | | | | | 20,000 |
| Library-Boiler Replacement | F-2029-001 | 1 | | | | 30,000 | | 30,000 |
| Library-Elevator upgrades | F-2026-008 | 2 | 115,000 | | | | | 115,000 |
| Library-First floor Carpet replacement | F-2028-009 | 2 | | | 40,000 | | | 40,000 |
| Library-First Floor lighting ugrades | F-2026-010 | 2 | 20,000 | | | | | 20,000 |
| Library-Second Floor Carpet Replacement | F-2028-013 | 2 | | | 60,000 | | | 60,000 |
| Library-Shelving Replacement | F-2028-004 | 2 | | | 90,000 | | | 90,000 |
| PD-Boiler #1 Replacement | F-2029-002 | 1 | | | | 38,000 | | 38,000 |
| PD-Parking lot expansion | F-2026-015 | 3 | | 95,000 | | | | 95,000 |
| PD-Records room buildout | F-2026-016 | 3 | 35,000 | | | | | 35,000 |
| Street Shop- HVAC replacement | F-2028-001 | 1 | | | 45,000 | | | 45,000 |
| Street Shop-Make up air unit replacement | F-2027-002 | 2 | | | | 90,000 | | 90,000 |
| Street shop-trench drains | F-2022-011 | 2 | | 76,000 | | | | 76,000 |
| City | Facilities Fund To | tal | 190,000 | 255,000 | 417,300 | 188,000 | 63,000 | 1,113,300 |

Federal Aid

| | Federal Aid Tota | <u>al</u> | 3,945,000 | 0 | 0 | 0 | 0 3,945,000 |
|---------------------|------------------|-----------|-----------|---|---|---|-------------|
| NW Area Water Tower | W-2026-001 | 2 | 3,945,000 | | | | 3,945,000 |

Franchise Fees

| E-2030-001 E-2030-004 E-2029-003 E-2026-003 E-2029-002 | 2 2 2 2 2 | 25,600 | | | 275,000 275,000 | 0 | 0 0 275,000 25,600 275,000 |
|--|--|--|---|--|--|--|--|
| E-2030-004 E-2029-003 | 2 | 25,600 | | | 275,000 | | 0 275,000 |
| E-2030-004 | 2 | | | | 275,000 | | 0 |
| | | | | | | | |
| E-2030-001 | 2 | | | | | 0 | 0 |
| | | | | | | | |
| E-2026-002 | 2 | 387,200 | | | | | 387,200 |
| ST-2024-002 | 2 | 245,000 | | | | | 245,000 |
| E-2029-004 | 2 | | | | 275,000 | | 275,000 |
| E-2030-003 | 2 | | | | | 0 | 0 |
| P-2030-002 | 2 | | | | | 1,100,000 | 1,100,000 |
| E-2029-001 | 2 | | | | 275,000 | | 275,000 |
| E-2028-002 | 2 | | | 945,449 | | | 945,449 |
| E-2028-003 | 2 | | | 154,551 | | | 154,551 |
| E-2027-001 | 1 | | 1,100,000 | | | | 1,100,000 |
| E-2026-001 | 2 | 387,200 | | | | | 387,200 |
| | E-2027-001 E-2028-003 E-2028-002 E-2029-001 P-2030-002 E-2030-003 E-2029-004 ST-2024-002 | E-2027-001 1 E-2028-003 2 E-2028-002 2 E-2029-001 2 P-2030-002 2 E-2030-003 2 E-2029-004 2 ST-2024-002 2 | E-2027-001 1 E-2028-003 2 E-2028-002 2 E-2029-001 2 P-2030-002 2 E-2030-003 2 E-2029-004 2 ST-2024-002 2 245,000 | E-2027-001 1 1,100,000 E-2028-003 2 E-2028-002 2 E-2029-001 2 P-2030-002 2 E-2030-003 2 E-2029-004 2 ST-2024-002 2 245,000 | E-2027-001 1 1,100,000 E-2028-003 2 154,551 E-2028-002 2 945,449 E-2029-001 2 P-2030-002 2 E-2030-003 2 E-2029-004 2 ST-2024-002 2 245,000 | E-2027-001 1 1,100,000 E-2028-003 2 154,551 E-2028-002 2 945,449 E-2029-001 2 275,000 P-2030-002 2 E-2030-003 2 E-2029-004 2 275,000 ST-2024-002 2 245,000 | E-2027-001 1 1,100,000 E-2028-003 2 154,551 E-2028-002 2 945,449 E-2029-001 2 275,000 P-2030-002 2 1,100,000 E-2030-003 2 0 E-2029-004 2 275,000 ST-2024-002 2 245,000 |

| Source | Project # Pri | ority | 2026 | 2027 | 2028 | 2029 | 2030 | Tota |
|---|---|---|-----------|---|------------|---------|---|--|
| Garbage Fund | | | | | | | | |
| Compost Site Emergency Exit | E-2028-005 | 3 | | | 1,000,000 | | | 1,000,00 |
| | Garbage Fund To | tal | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Consult Start | | | | | | | | |
| General Fund | P-2030-002 | 2 | | 192,000 | 183.000 | 183,000 | | 549,000 |
| Bridge Square | General Fund To | | 0 | 183,000 183,000 | 183,000 | 183,000 | 0 | 549,000 |
| | | | | <u> </u> | - | - | | |
| Grant | | | | | | | | |
| Flood Protection Project | SW-2028-001 | 2 | | | 500,000 | | | 500,000 |
| Library-Back up generator | F-2026-017 | 2 | 30,000 | | | | | 30,000 |
| Library-Retaining Wall/Lanscape Repair | F-2026-001 | 2 | | | 2,000,000 | | | 2,000,000 |
| Library-Shelving Replacement | F-2028-004 | 2 | 60,000 | | | | | 60,000 |
| Sandbag machine & Portable Pump Flood Control | SW-2026-001 | | 100,000 | | | | | 100,000 |
| Sechler Park Trail | E-2026-011 | 2 | 1,299,780 | | | | | 1,299,780 |
| Skateboard Park Phase II | P-2026-004 | 3 | 500,000 | | | | | 500,000 |
| TH 19 Trail | E-2028-004 | 1 | | | 1,092,213 | | | 1,092,213 |
| TH 246 Reconstruction | E-2028-009 | 1 | | | 22,210,000 | | | 22,210,000 |
| West Riverwall Floodwall Extension | SW-2027-002 | 2 | | 2,000,000 | | | | 2,000,000 |
| | | <u> </u> | 1,989,780 | 2,000,000 | 25,802,213 | 0 | 0 | |
| MSA 2026 Seal Coat | E-2026-008 | 2 | 116,630 | 2,000,000 | | | | |
| | | | | 38,184 | | | | 116,630 |
| 2026 Seal Coat | E-2026-008 | 2 | | | 27,002,213 | 150,746 | | 116,630 38,184 |
| 2026 Seal Coat 2027 Seal Coat | E-2026-008 E-2027-006 | 2 2 | | | | | 224,433 | 116,630 38,184 150,746 224,433 |
| 2026 Seal Coat 2027 Seal Coat 2029 Seal Coat | E-2026-008 E-2027-006 E-2029-005 | 2 2 2 2 | | | | | | 116,630 38,184 150,746 224,433 |
| 2026 Seal Coat 2027 Seal Coat 2029 Seal Coat Greenvale Avenue Mill and Overlay | E-2026-008 E-2027-006 E-2029-005 E-2030-002 E-2030-001 E-2026-003 | 2 2 2 2 2 2 2 | 1,887,468 | 38,184 | | 150,746 | 224,433 509,756 | 116,630 38,184 150,746 224,433 509,756 1,887,468 |
| 2026 Seal Coat 2027 Seal Coat 2029 Seal Coat Greenvale Avenue Mill and Overlay Jefferson Road Mill and Overlay | E-2026-008 E-2027-006 E-2029-005 E-2030-002 E-2030-001 | 2 2 2 2 2 2 2 | 116,630 | | 0 | | 224,433 | 116,630 38,184 150,746 |
| 2026 Seal Coat 2027 Seal Coat 2029 Seal Coat Greenvale Avenue Mill and Overlay Jefferson Road Mill and Overlay Spring Creek Road Reconstruction | E-2026-008 E-2027-006 E-2029-005 E-2030-002 E-2030-001 E-2026-003 | 2 2 2 2 2 2 2 | 1,887,468 | 38,184 | | 150,746 | 224,433 509,756 | 116,630 38,184 150,746 224,433 509,756 1,887,468 2,927,217 |
| 2026 Seal Coat 2027 Seal Coat 2029 Seal Coat Greenvale Avenue Mill and Overlay Jefferson Road Mill and Overlay Spring Creek Road Reconstruction | E-2026-008 E-2027-006 E-2029-005 E-2030-002 E-2030-001 E-2026-003 MSA To | 2 2 2 2 2 2 2 tal | 1,887,468 | 38,184 | | 150,746 | 224,433 509,756 | 116,630 38,184 150,746 224,433 509,756 1,887,468 2,927,217 |
| 2026 Seal Coat 2027 Seal Coat 2029 Seal Coat Greenvale Avenue Mill and Overlay Jefferson Road Mill and Overlay Spring Creek Road Reconstruction NCRC Fund Boiler replacement | E-2026-008 E-2027-006 E-2029-005 E-2030-001 E-2026-003 MSA To | 2 2 2 2 2 2 2 2 | 1,887,468 | 38,184 38,184 53,000 | | 150,746 | 224,433 509,756 | 116,630 38,184 150,746 224,433 509,756 1,887,468 2,927,217 |
| 2026 Seal Coat 2027 Seal Coat 2029 Seal Coat Greenvale Avenue Mill and Overlay Jefferson Road Mill and Overlay Spring Creek Road Reconstruction NCRC Fund Boiler replacement Chiller replacement | E-2026-008 E-2027-006 E-2029-005 E-2030-001 E-2026-003 MSA To | 2 2 2 2 2 2 2 tal | 1,887,468 | 38,184 38,184 53,000 | | 150,746 | 224,433 509,756 734,189 | 116,630 38,184 150,746 224,433 509,756 1,887,468 2,927,217 53,000 188,000 950,000 |
| 2026 Seal Coat 2027 Seal Coat 2029 Seal Coat Greenvale Avenue Mill and Overlay Jefferson Road Mill and Overlay Spring Creek Road Reconstruction NCRC Fund Boiler replacement Chiller replacement Complete Solar buildout | E-2026-008 E-2027-006 E-2029-005 E-2030-001 E-2026-003 MSA To NCRC 2027-01 NCRC 2025-01 NCRC-2029-001 | 2 2 2 2 2 tal 1 1 1 4 | 1,887,468 | 38,184 38,184 53,000 188,000 | | 150,746 | 224,433 509,756 734,189 | 116,630 38,184 150,746 224,433 509,756 1,887,468 2,927,217 53,000 188,000 950,000 |
| 2026 Seal Coat 2027 Seal Coat 2029 Seal Coat Greenvale Avenue Mill and Overlay Jefferson Road Mill and Overlay Spring Creek Road Reconstruction NCRC Fund Boiler replacement Chiller replacement Complete Solar buildout Exterior Painting | E-2026-008 E-2027-006 E-2029-005 E-2030-001 E-2026-003 MSA To NCRC 2027-01 NCRC 2025-01 NCRC-2029-001 NCRC 2024-01 | 2 2 2 2 2 2 2 2 1 1 1 4 3 | 1,887,468 | 38,184 38,184 53,000 188,000 | | 150,746 | 224,433 509,756 734,189 | 116,630 38,184 150,746 224,433 509,756 1,887,468 2,927,217 53,000 188,000 950,000 25,000 |
| 2026 Seal Coat 2027 Seal Coat 2029 Seal Coat 2029 Seal Coat Greenvale Avenue Mill and Overlay Jefferson Road Mill and Overlay Spring Creek Road Reconstruction NCRC Fund Boiler replacement Chiller replacement Complete Solar buildout Exterior Painting FiftyNorth Locker room updates Install access control and security | E-2026-008 E-2027-006 E-2029-005 E-2030-001 E-2026-003 MSA To NCRC 2027-01 NCRC 2025-01 NCRC-2029-001 NCRC 2024-01 NCRC 2024-02 | 2 2 2 2 2 2 2 tal 1 4 3 1 | 1,887,468 | 38,184 38,184 53,000 188,000 | | 150,746 | 224,433 509,756 734,189 950,000 | 116,630 38,184 150,746 224,433 509,756 1,887,468 2,927,217 53,000 188,000 950,000 10,000 25,000 150,000 |
| 2026 Seal Coat 2027 Seal Coat 2029 Seal Coat 2029 Seal Coat Greenvale Avenue Mill and Overlay Jefferson Road Mill and Overlay Spring Creek Road Reconstruction NCRC Fund Boiler replacement Chiller replacement Complete Solar buildout Exterior Painting FiftyNorth Locker room updates Install access control and security system NCRC-Air handling units | E-2026-008 E-2027-006 E-2029-005 E-2030-001 E-2026-003 MSA TO NCRC 2027-01 NCRC 2025-01 NCRC-2029-001 NCRC 2024-01 NCRC 2024-02 NCRC-2030-001 | 2 2 2 2 2 1 tal 1 4 3 1 2 | 116,630 | 38,184 38,184 53,000 188,000 10,000 25,000 | 0 | 150,746 | 224,433 509,756 734,189 950,000 | 116,630 38,184 150,746 224,433 509,756 1,887,468 2,927,217 53,000 188,000 950,000 10,000 25,000 150,000 |
| 2026 Seal Coat 2027 Seal Coat 2029 Seal Coat 2029 Seal Coat Greenvale Avenue Mill and Overlay Jefferson Road Mill and Overlay Spring Creek Road Reconstruction NCRC Fund Boiler replacement Chiller replacement Complete Solar buildout Exterior Painting FiftyNorth Locker room updates Install access control and security system NCRC-Air handling units replacement NCRC public restroom | E-2026-008 E-2027-006 E-2029-005 E-2030-001 E-2026-003 MSA TO NCRC 2027-01 NCRC 2025-01 NCRC 2024-01 NCRC 2024-02 NCRC-2030-001 NCRC-2030-001 | 2 2 2 2 2 1 1 1 4 3 1 2 1 | 116,630 | 38,184 38,184 53,000 188,000 10,000 25,000 | 0 | 150,746 | 224,433 509,756 734,189 950,000 | 116,630 38,184 150,746 224,433 509,756 1,887,468 2,927,217 53,000 188,000 950,000 10,000 25,000 150,000 |
| 2026 Seal Coat 2027 Seal Coat 2029 Seal Coat 2029 Seal Coat Greenvale Avenue Mill and Overlay Jefferson Road Mill and Overlay Spring Creek Road Reconstruction NCRC Fund Boiler replacement Complete Solar buildout Exterior Painting FiftyNorth Locker room updates Install access control and security system NCRC-Air handling units replacement NCRC public restroom refurbishments Patch and Paint interior Polish terazzo flooring | E-2026-008 E-2027-006 E-2029-005 E-2030-001 E-2026-003 MSA To NCRC 2027-01 NCRC 2025-01 NCRC 2024-01 NCRC 2024-02 NCRC-2030-001 NCRC-2026-002 NCRC-2026-002 NCRC-2025-04 | 2 2 2 2 2 1 1 1 2 1 1 | 116,630 | 38,184 38,184 53,000 188,000 10,000 25,000 148,000 110,000 | 0 | 150,746 | 224,433 509,756 734,189 950,000 | 116,630 38,184 150,746 224,433 509,756 1,887,468 |
| 2026 Seal Coat 2027 Seal Coat 2029 Seal Coat 2029 Seal Coat Greenvale Avenue Mill and Overlay Jefferson Road Mill and Overlay Spring Creek Road Reconstruction NCRC Fund Boiler replacement Chiller replacement Complete Solar buildout Exterior Painting FiftyNorth Locker room updates Install access control and security system NCRC-Air handling units replacement NCRC public restroom refurbishments Patch and Paint interior | E-2026-008 E-2027-006 E-2029-005 E-2030-001 E-2026-003 MSA TO NCRC 2027-01 NCRC 2025-01 NCRC 2024-01 NCRC 2024-02 NCRC-2030-001 NCRC-2024-02 NCRC-2026-002 | 2 2 2 2 2 1 1 1 2 2 | 116,630 | 38,184 38,184 53,000 188,000 10,000 25,000 148,000 110,000 75,000 | 0 | 150,746 | 224,433 509,756 734,189 950,000 | 116,636 38,184 150,746 224,433 509,756 1,887,466 2,927,217 53,000 188,000 950,000 150,000 150,000 110,000 110,000 75,000 |

| Source | Project # Priori | ity | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------------------|------------------|-----|------|---------|---------|---------|-----------|-----------|
| Replace Pool Deck | NCRC-2525-02 | 3 | | 34,000 | | | | 34,000 |
| Replace VCT tile | NCRC-2024-05 | 2 | | 65,000 | | | | 65,000 |
| | NCRC Fund Total | 1 | 0 | 879,000 | 171,000 | 154,000 | 1,246,000 | 2,450,000 |

Other

| | Other To | tal | 2,650,000 | 0 | 1,250,387 | 0 | 0 | 3,900,387 |
|--|------------|-----|-----------|---|-----------|---|---|-----------|
| TH 19 Trail | E-2028-004 | 1 | | | 1,250,387 | | | 1,250,387 |
| St. Olaf, 2nd & 3rd St Railroad Crossing Signal | E-2026-007 | 2 | 1,900,000 | | | | | 1,900,000 |
| Mill Towns Trail-Prairie Street to Woodley Street | E-2026-005 | 1 | 750,000 | | | | | 750,000 |

Park Fund

| | Park Fund To | <u>tal</u> | 975,000 | 1,665,000 | 502,500 | 375,000 | 250,000 | 3,767,500 |
|--|--------------|------------|---------|-----------|---------|---------|---------|-----------|
| Way Park Playground Replacement | P-2030-001 | 2 | | | | | 250,000 | 250,000 |
| Washington Park Playground Replacement | P-2028-002 | 2 | | | 217,500 | | | 217,500 |
| Tyler Park Playground Replacement | P-2029-001 | 2 | | | | 175,000 | | 175,000 |
| Sibley Swale Park Improvements | P-2027-003 | 2 | | 500,000 | | | | 500,000 |
| Riverside Pickleball Court Fence | P-2026-005 | 3 | 40,000 | | | | | 40,000 |
| Riverside Lions (8th St) Playground Replacement | P-2029-002 | 2 | | | | 200,000 | | 200,000 |
| Riverside Lions (7th St) Playground Replacement | P-2025-001 | 2 | 450,000 | | | | | 450,000 |
| Oddfellows Park Playground & Gazebo Replacement | P-2027-001 | 2 | | 415,000 | | | | 415,000 |
| New Park Development (Cedar Meadows) | P-2026-003 | 2 | | 750,000 | | | | 750,000 |
| Heritage Park Playground Replacement | P-2028-001 | 2 | | | 285,000 | | | 285,000 |
| Dresden Hill Park Playground Replacement | P-2026-001 | 2 | 300,000 | | | | | 300,000 |
| Central Park Playground Replacement | P-2026-002 | 2 | 185,000 | | | | | 185,000 |
| | | | | | | | | |

Revenue Bond

| | Revenue Bond Tot | al | 3,000,000 | 3,900,000 | 0 | 0 | 0 | 6,900,000 |
|---------------------|------------------|----|-----------|-----------|---|---|---|-----------|
| NW Area Water Tower | W-2026-001 | 2 | 3,000,000 | | | | | 3,000,000 |
| Meter Replacement | W-2027-001 | 2 | | 3,900,000 | | | | 3,900,000 |

Rice County

| Armstrong Road Reconstruction | E-2028-008 | 2 | | | 723,374 | | | 723,374 |
|-------------------------------|------------------|-----------|---|---|---------|---|---|---------|
| | Rice County Tota | <u>al</u> | 0 | 0 | 723,374 | 0 | 0 | 723,374 |

Stormwater Fund

| 2026 Mill and Overlay Project | E-2026-001 | 2 | 63,170 | 63,170 |
|---------------------------------|------------|---|---------|---------|
| 2027 Reclamation Project | E-2027-001 | 1 | 80,634 | 80,634 |
| 2028 Street Reclamation Project | E-2028-002 | 2 | 107,713 | 107,713 |

| Source | Project # Pr | iority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--|------------------|--------|---------|-----------|-----------|---------|-----------|-----------|
| 2029 Reclamation Project | E-2029-001 | 2 | | | | 78,136 | | 78,136 |
| Armstrong Road Reclamation | E-2028-007 | 2 | | | 79,100 | | | 79,100 |
| Bridge Square | P-2030-002 | 2 | | | | | 218,772 | 218,772 |
| Cannon Valley Drive Mill and Overlay | E-2030-003 | 2 | | | | | 36,143 | 36,143 |
| Eaves Avenue Mill and Overlay | E-2029-004 | 2 | | | | 40,906 | | 40,906 |
| Flood Protection Project | SW-2028-001 | 2 | | | 2,000,000 | | | 2,000,000 |
| Greenvale Avenue Mill and Overlay | E-2030-002 | 2 | | | | | 50,569 | 50,569 |
| Hills #3, Cannon & Locust Pond Dredging | SW- 2030-001 | 3 | | | | | 620,000 | 620,000 |
| Jefferson Parkway Mill and Overlay | E-2026-002 | 2 | 131,369 | | | | | 131,369 |
| Jefferson Road Mill and Overlay | E-2030-001 | 2 | | | | | 150,976 | 150,976 |
| Presidential Commons Mill and Overlay | E-2030-004 | 2 | | | | | 101,268 | 101,268 |
| Spring Creek Road Reclamation | E-2029-003 | 2 | | | | 75,871 | | 75,871 |
| TH 19 Reconstruction | E-2028-001 | 2 | | | 407,921 | | | 407,921 |
| TH 246 Reconstruction | E-2028-009 | 1 | | | 898,830 | | | 898,830 |
| Water Street Mill and Overlay | E-2029-002 | 2 | | | | 70,337 | | 70,337 |
| West Riverwall Floodwall Extension | SW-2027-002 | 2 | | 2,000,000 | | | | 2,000,000 |
| Sto | ormwater Fund To | tal | 194,539 | 2,080,634 | 3,493,564 | 265,250 | 1,177,728 | 7,211,715 |

Waste Water Fund

| <u>W</u> a | ste Water Fund T | otal | 2,636,829 | 636,652 | 598,675 | 83,872 | 13,605,154 | 17,561,182 |
|--|------------------|------|-----------|---------|---------|--------|------------|------------|
| WWTP Generator Replacement | WW-2026-001 | 1 | 1,281,294 | | | | | 1,281,294 |
| Water Supply System | WW-2030-003 | 2 | | | | | 2,713,532 | 2,713,532 |
| Water Street Mill and Overlay | E-2029-002 | 2 | | | | 13,869 | | 13,869 |
| TH 246 Reconstruction | E-2028-009 | 1 | | | 453,250 | | | 453,250 |
| TH 19 Reconstruction | E-2028-001 | 2 | | | 60,510 | | | 60,510 |
| Spring Creek Road Reconstruction | E-2026-003 | 2 | 3,848 | | | | | 3,848 |
| Spring Creek Road Reclamation | E-2029-003 | 2 | | | | 34,487 | | 34,487 |
| Sanitary Sewer Lining Project (Lincoln Parkway) | WW-2027-001 | 2 | | 600,000 | | | | 600,000 |
| Process Lift Pumps | WW-2026-003 | 2 | 672,680 | | | | | 672,680 |
| Presidential Commons Mill and Overlay | E-2030-004 | 2 | | | | | 46,031 | 46,031 |
| Preliminary Treatment | WW-2026-002 | 2 | 640,647 | | | | | 640,647 |
| Jefferson Road Mill and Overlay | E-2030-001 | 2 | | | | | 68,625 | 68,625 |
| Jefferson Parkway Mill and Overlay | E-2026-002 | 2 | 25,904 | | | | | 25,904 |
| Greenvale Avenue Mill and Overlay | E-2030-002 | 2 | | | | | 22,986 | 22,986 |
| Cannon Valley Drive Mill and Overlay | E-2030-003 | 2 | | | | | 16,429 | 16,429 |
| Bridge Square | P-2030-002 | 2 | | | | | 99,442 | 99,442 |
| BioSolids Cake Storage | WW-2030-002 | 1 | | | | | 10,638,109 | 10,638,109 |
| Armstrong Road Reclamation | E-2028-007 | 2 | | | 35,955 | | | 35,955 |
| 2029 Reclamation Project | E-2029-001 | 2 | | | | 35,516 | | 35,516 |
| 2028 Street Reclamation Project | E-2028-002 | 2 | | | 48,960 | | | 48,960 |
| 2027 Reclamation Project | E-2027-001 | 1 | | 36,652 | | | | 36,652 |
| 2026 Mill and Overlay Project | E-2026-001 | 2 | 12,456 | | | | | 12,456 |

Water Fund

| 2026 Mill and Overlay Project | E-2026-001 | 2 | 145,345 | 145,345 |
|---------------------------------|------------|---|---------|---------|
| 2027 Reclamation Project | E-2027-001 | 1 | 65,321 | 65,321 |
| 2028 Street Reclamation Project | E-2028-002 | 2 | 211,168 | 211,168 |

| Source | Project # Pri | ority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--|---------------|-------|---------|---------|-----------|---------|--------|-----------|
| 2029 Reclamation Project | E-2029-001 | 2 | | | | 64,413 | | 64,413 |
| Armstrong Road Reclamation | E-2028-007 | 2 | | | 64,764 | | | 64,764 |
| Armstrong Road Reconstruction | E-2028-008 | 2 | | | 512,379 | | | 512,379 |
| Booster Station Upgrades | W-2026-010 | 3 | 798,600 | | | | | 798,600 |
| Bridge Square | P-2030-002 | 2 | | | | | 79,554 | 79,554 |
| Cannon Valley Drive Mill and Overlay | E-2030-003 | 2 | | | | | 13,143 | 13,143 |
| Greenvale Avenue Mill and Overlay | E-2030-002 | 2 | | | | | 18,389 | 18,389 |
| Hall Ave. Elevated Tank Painting | W-2028-005 | 2 | | | 1,000,000 | | | 1,000,000 |
| Highway 3 Watermain Repair | W-2028-011 | 2 | | | 1,000,000 | | | 1,000,000 |
| Jefferson Parkway Mill and Overlay | E-2026-002 | 2 | 27,754 | | | | | 27,754 |
| Jefferson Road Mill and Overlay | E-2030-001 | 2 | | | | | 54,900 | 54,900 |
| Lead Service Line Replacement | W-2027-010 | 3 | | 150,000 | | | | 150,000 |
| Presidential Commons Mill and Overlay | E-2030-004 | 2 | | | | | 36,825 | 36,825 |
| Spring Creek Road Reclamation | E-2029-003 | 2 | | | | 444,709 | | 444,709 |
| Spring Creek Road Reconstruction | E-2026-003 | 2 | 489,302 | | | | | 489,302 |
| St. Olaf North Ground Storage Tank Painting | W-2028-001 | 2 | | | 1,000,000 | | | 1,000,000 |
| St. Olaf South Ground Storage Tank Painting | W-2028-006 | 2 | | | 1,000,000 | | | 1,000,000 |
| TH 19 Reconstruction | E-2028-001 | 2 | | | 138,195 | | | 138,195 |
| TH 246 Reconstruction | E-2028-009 | 1 | | | 874,850 | | | 874,850 |
| Water Street Mill and Overlay | E-2029-002 | 2 | | | | 14,860 | | 14,860 |
| Well No. 03 Generator Replacement | W-2027-008 | 2 | | 120,000 | | | | 120,000 |
| Well No. 03 MCC Replacement | W-2027-009 | 2 | | 200,000 | | | | 200,000 |
| Well No. 04 Generator Replacement | W-2027-006 | 2 | | 120,000 | | | | 120,000 |
| Well No. 04 MCC Replacement | W-2027-007 | 2 | | 200,000 | | | | 200,000 |
| | | | | | | | | |

| GRAND TOTAL | 24,086,902 | 16,128,632 | 45,000,776 | 5,720,560 | 28,861,374 | 119,798,244 |
|--------------------|------------|------------|------------|-----------|------------|-------------|

2026 through 2030

Capital Improvement Plan City of Northfield Projects & Funding Sources By Department

| Department | Project # Pr | iority | 2026 | 2027 | 2028 | 2029 | 2030 | Tota |
|--|--------------|--------|---------|---------|-----------|--------|---------|---------|
| City Facilities | | | | | | | | |
| City Hall-Exterior improvements at City Hall | F-2023-002 | 3 | 0 | 0 | 0 | 0 | 368,000 | 368,00 |
| Bonded Dollars | | | | | | | 368,000 | 368,00 |
| City Hall-First Floor Carpet | F-2026-007 | 3 | 0 | 30,000 | 30,000 | 30,000 | 0 | 90,00 |
| City Facilities Fund | | | | 30,000 | 30,000 | 30,000 | | 90,00 |
| City Hall-roof replacement | F-2026-005 | 1 | 0 | 440,000 | 0 | 0 | 0 | 440,00 |
| Bonded Dollars | | | | 440,000 | | | | 440,00 |
| City Hall-RTU 10 Replacement | F-2028-014 | 1 | 0 | 0 | 30,000 | 0 | 0 | 30,00 |
| City Facilities Fund | | | | | 30,000 | | | 30,0 |
| City Hall-RTU 11 replacement | F-2028-011 | 2 | 0 | 0 | 31,500 | 0 | 0 | 31,5 |
| City Facilities Fund | | | | | 31,500 | | | 31,5 |
| City Hall-RTU 12 replacement | F-2028-002 | 1 | 0 | 0 | 30,000 | 0 | 0 | 30,0 |
| City Facilities Fund | | | | | 30,000 | | | 30,0 |
| City Hall- RTU 14 replacement | F-2028-012 | 1 | 0 | 0 | 33,000 | 0 | 0 | 33,0 |
| City Facilities Fund | | | | | 33,000 | | | 33,0 |
| City Hall-RTU 2 replacement | F-2030-002 | 1 | 0 | 0 | 0 | 0 | 33,000 | 33,0 |
| City Facilities Fund | | | | | | | 33,000 | 33,0 |
| City Hall-RTU 3 Replacement | F-2030-001 | 1 | 0 | 0 | 0 | 0 | 30,000 | 30,0 |
| City Facilities Fund | | | | | | | 30,000 | 30,0 |
| City Hall-RTU 5 Replacement | F-2027-001 | 1 | 0 | 27,000 | 0 | 0 | 0 | 27,0 |
| City Facilities Fund | | | | 27,000 | | | | 27,0 |
| City Hall-RTU 6 Replacement | F-2027-005 | 1 | 0 | 27,000 | 0 | 0 | 0 | 27,0 |
| City Facilities Fund | | | | 27,000 | | | | 27,0 |
| City Hall-RTU 9 Replacement | F-2028-003 | 1 | 0 | 0 | 27,800 | 0 | 0 | 27,8 |
| City Facilities Fund | | | | | 27,800 | | | 27,8 |
| City Hall-Training Room Carpet | F-2026-006 | 3 | 20,000 | 0 | 0 | 0 | 0 | 20,0 |
| City Facilities Fund | | | 20,000 | | | | | 20,0 |
| Library-Back up generator | F-2026-017 | 2 | 30,000 | 0 | 0 | 0 | 0 | 30,0 |
| Grant | | | 30,000 | | | | | 30,0 |
| Library-Boiler Replacement | F-2029-001 | 1 | 0 | 0 | 0 | 30,000 | 0 | 30,0 |
| City Facilities Fund | | | | | | 30,000 | | 30,0 |
| Library-Elevator upgrades | F-2026-008 | 2 | 115,000 | 0 | 0 | 0 | 0 | 115,0 |
| City Facilities Fund | | | 115,000 | | | | | 115,0 |
| Library-First floor Carpet | | | | | | | | |
| replacement | F-2028-009 | 2 | 0 | 0 | 40,000 | 0 | 0 | 40,0 |
| City Facilities Fund | | | | | 40,000 | | | 40,0 |
| Library-First Floor lighting | F-2026-010 | 2 | 20,000 | 0 | 0 | 0 | 0 | 20,0 |
| ugrades | | | | | | | | |
| City Facilities Fund | | | 20,000 | | | | | 20,0 |
| Library-Retaining Wall/Lanscape Repair | F-2026-001 | 2 | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,0 |
| Grant | | | | | 2,000,000 | | | 2,000,0 |
| Library-Second Floor Carpet Replacement | F-2028-013 | 2 | 0 | 0 | 60,000 | 0 | 0 | 60,0 |
| City Facilities Fund | | | | | 60,000 | | | 60,0 |
| Library-Shelving Replacement | F-2028-004 | 2 | 60,000 | 0 | 90,000 | 0 | 0 | 150,0 |
| City Facilities Fund | 1-2020-004 | 2 | 50,000 | U | 90,000 | U | U | 90,0 |
| Grant | | | 60,000 | | 50,000 | | | 60,0 |
| Grant | | | 00,000 | | | | | 00,0 |

| Department | Project # Pri | ority | 2026 | 2027 | 2028 | 2029 | 2030 | Tota |
|---|--------------------------|------------|---|--|-----------|---------|---------|--|
| City Facilities Fund | | | | | | 38,000 | | 38,000 |
| PD-Parking lot expansion | F-2026-015 | 3 | 0 | 95,000 | 0 | 0 | 0 | 95,000 |
| City Facilities Fund | | | | 95,000 | | | | 95,000 |
| PD-Records room buildout | F-2026-016 | 3 | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| City Facilities Fund | | | 35,000 | | | | | 35,000 |
| Pool- replaster | F-2025-002 | 2 | 0 | 330,000 | 0 | 0 | 0 | 330,000 |
| Bonded Dollars | | | | 330,000 | | | | 330,000 |
| Street Shop- HVAC replacement | F-2028-001 | 1 | 0 | 0 | 45,000 | 0 | 0 | 45,00 |
| City Facilities Fund | | | | | 45,000 | | | 45,00 |
| Street Shop-Make up air unit replacement | F-2027-002 | 2 | 0 | 0 | 0 | 90,000 | 0 | 90,00 |
| City Facilities Fund | | | | | | 90,000 | | 90,000 |
| Street shop-trench drains | F-2022-011 | 2 | 0 | 76,000 | 0 | 0 | 0 | 76,00 |
| City Facilities Fund | | | | 76,000 | | | | 76,000 |
| <u>City Faciliti</u> | es Expenditure To | <u>tal</u> | 280,000 | 1,025,000 | 2,417,300 | 188,000 | 431,000 | 4,341,30 |
| | | | | | | | | |
| Bonded Dollars | | | | 770,000 | | | 368,000 | 1,138,00 |
| City Facilities Fund | | | 190,000 | 255,000 | 417,300 | 188,000 | 63,000 | 1,113,30 |
| Grant | | | 90,000 | 255,000 | 2,000,000 | .00,000 | 05,000 | 2,090,000 |
| | cilities Sources To | tal | 280,000 | 1,025,000 | 2,417,300 | 188,000 | 431,000 | 4,341,300 |
| | | | | | | | | |
| Engineering Division | | | | | | | | |
| Engineering Division 2026 Mill and Overlay Project | E-2026-001 | 2 | 1,242,276 | 0 | 0 | 0 | 0 | |
| Engineering Division 2026 Mill and Overlay Project Bonded Dollars | E-2026-001 | 2 | 1,242,276 634,105 | 0 | 0 | 0 | 0 | 1,242,27 |
| 2026 Mill and Overlay Project | E-2026-001 | 2 | | 0 | 0 | 0 | 0 | 1,242,27 634,10 |
| 2026 Mill and Overlay Project Bonded Dollars | E-2026-001 | 2 | 634,105 | 0 | 0 | 0 | 0 | 1,242,27 634,10 387,20 |
| 2026 Mill and Overlay Project Bonded Dollars Franchise Fees | E-2026-001 | 2 | 634,105 387,200 | 0 | 0 | 0 | 0 | 1,242,27 634,10 387,20 63,17 |
| 2026 Mill and Overlay Project Bonded Dollars Franchise Fees Stormwater Fund | E-2026-001 | 2 | 634,105 387,200 63,170 | 0 | 0 | 0 | 0 | 1,242,27(634,10: 387,20(63,17(12,45(|
| 2026 Mill and Overlay Project Bonded Dollars Franchise Fees Stormwater Fund Waste Water Fund | E-2026-001 E-2026-008 | 2 | 634,105 387,200 63,170 12,456 | 0 | 0 | 0 | 0 | 1,242,27(634,10: 387,20(63,17(12,45(145,34: |
| 2026 Mill and Overlay Project Bonded Dollars Franchise Fees Stormwater Fund Waste Water Fund Water Fund | | | 634,105 387,200 63,170 12,456 145,345 | | | | | 1,242,27(634,10! 387,20(63,17(12,45(145,34! |
| 2026 Mill and Overlay Project Bonded Dollars Franchise Fees Stormwater Fund Waste Water Fund Water Fund 2026 Seal Coat | | | 634,105 387,200 63,170 12,456 145,345 116,630 | | | | | 1,242,27 634,10 387,20 63,17 12,45 145,34 116,63 |
| 2026 Mill and Overlay Project Bonded Dollars Franchise Fees Stormwater Fund Waste Water Fund Water Fund 2026 Seal Coat MSA | E-2026-008 | 2 | 634,105 387,200 63,170 12,456 145,345 116,630 | 0 | 0 | 0 | 0 | 1,242,27/ 634,10/ 387,20/ 63,17/ 12,45/ 145,34/ 116,63/ 2,054,44/ |
| 2026 Mill and Overlay Project Bonded Dollars Franchise Fees Stormwater Fund Waste Water Fund Water Fund 2026 Seal Coat MSA 2027 Reclamation Project | E-2026-008 | 2 | 634,105 387,200 63,170 12,456 145,345 116,630 | 2,054,448 | 0 | 0 | 0 | 1,242,27/ 634,109 387,200 63,17/ 12,45/ 145,349 116,63/ 116,63/ 2,054,449 |
| 2026 Mill and Overlay Project Bonded Dollars Franchise Fees Stormwater Fund Waste Water Fund Water Fund 2026 Seal Coat MSA 2027 Reclamation Project Bonded Dollars | E-2026-008 | 2 | 634,105 387,200 63,170 12,456 145,345 116,630 | 0 2,054,448 771,841 | 0 | 0 | 0 | 1,242,27 634,10 387,20 63,17 12,45 145,34 116,63 2,054,44 771,84 1,100,00 80,63 |
| 2026 Mill and Overlay Project Bonded Dollars Franchise Fees Stormwater Fund Waste Water Fund Water Fund 2026 Seal Coat MSA 2027 Reclamation Project Bonded Dollars Franchise Fees | E-2026-008 | 2 | 634,105 387,200 63,170 12,456 145,345 116,630 | 0 2,054,448 771,841 1,100,000 | 0 | 0 | 0 | 1,242,27/ 634,10/ 387,20/ 63,17/ 12,45/ 145,34/ 116,63/ 2,054,44/ 771,84/ 1,100,00/ 80,63/ 36,65/ |
| 2026 Mill and Overlay Project Bonded Dollars Franchise Fees Stormwater Fund Waste Water Fund Water Fund 2026 Seal Coat MSA 2027 Reclamation Project Bonded Dollars Franchise Fees Stormwater Fund | E-2026-008 E-2027-001 | 2 | 634,105 387,200 63,170 12,456 145,345 116,630 116,630 | 0 2,054,448 771,841 1,100,000 80,634 36,652 65,321 | 0 | 0 | 0 | 1,242,27 634,10 387,20 63,17 12,45 145,34 116,63 2,054,44 771,84 1,100,00 80,63 36,65 65,32 |
| 2026 Mill and Overlay Project Bonded Dollars Franchise Fees Stormwater Fund Waste Water Fund Water Fund 2026 Seal Coat MSA 2027 Reclamation Project Bonded Dollars Franchise Fees Stormwater Fund Waste Water Fund | E-2026-008 | 2 | 634,105 387,200 63,170 12,456 145,345 116,630 | 0 2,054,448 771,841 1,100,000 80,634 36,652 | 0 | 0 | 0 | 1,242,270 634,109 387,200 63,170 12,450 145,349 116,630 2,054,449 771,840 1,100,000 80,630 36,650 65,320 |
| 2026 Mill and Overlay Project Bonded Dollars Franchise Fees Stormwater Fund Waste Water Fund Water Fund 2026 Seal Coat MSA 2027 Reclamation Project Bonded Dollars Franchise Fees Stormwater Fund Waste Water Fund Waste Water Fund Water Fund | E-2026-008 E-2027-001 | 2 | 634,105 387,200 63,170 12,456 145,345 116,630 116,630 | 0 2,054,448 771,841 1,100,000 80,634 36,652 65,321 | 0 | 0 | 0 | 1,242,27(634,10: 387,20(63,17(12,45(145,34: 116,63(2,054,44: 771,84' 1,100,00(80,63(36,65: 65,32: 38,18(38,18(|
| 2026 Mill and Overlay Project Bonded Dollars Franchise Fees Stormwater Fund Waste Water Fund Water Fund 2026 Seal Coat MSA 2027 Reclamation Project Bonded Dollars Franchise Fees Stormwater Fund Waste Water Fund Waste Water Fund Water Fund 2027 Seal Coat | E-2026-008 E-2027-001 | 2 | 634,105 387,200 63,170 12,456 145,345 116,630 116,630 | 0 2,054,448 771,841 1,100,000 80,634 36,652 65,321 38,184 | 0 | 0 | 0 | 1,242,27' 634,10: 387,20: 63,17' 12,45: 145,34: 116,63: 2,054,44: 771,84 1,100,00: 80,63: 36,65: 65,32: 38,18: |

154,551

1,313,290

945,449

107,713

48,960

211,168

0

0

1,538,732

1,085,667

275,000

78,136

35,516

64,413

150,746

150,746

0

0

Franchise Fees

Franchise Fees

Water Fund

Franchise Fees

Water Fund

2029 Seal Coat

MSA

Stormwater Fund

Waste Water Fund

Stormwater Fund Waste Water Fund

2029 Reclamation Project
Bonded Dollars

2028 Street Reclamation Project

E-2028-002

E-2029-001

E-2029-005

2

2

0

0

154,551

945,449

107,713

48,960

211,168

1,085,667

275,000

78,136

35,516

64,413

150,746

150,746

0 1,538,732

0 1,313,290

| Bonded Dollars | Department | Project # Pr | iority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---|--------------------------------------|--------------|--------|-----------|------|-----------|---------|-----------|----------------|
| DOOS Steelewalk/Trail Improvements F-2028-007 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | 2029 Sidewalk Improvements | E-2029-006 | 1 | 0 | 0 | 0 | 415,680 | 0 | 415,680 |
| Improvements | Bonded Dollars | | | | | | 415,680 | | 415,680 |
| Armstrong Road Reclamation E-2026-007 2 0 0 1,050,940 0 0 1,050,940 | | E-2030-006 | 2 | 0 | 0 | 0 | 0 | 526,637 | 526,637 |
| Bonded Dollars | Bonded Dollars | | | | | | | 526,637 | 526,637 |
| Stormwater Fund 179,00 18,20 1 | Armstrong Road Reclamation | E-2028-007 | 2 | 0 | 0 | 1,050,940 | 0 | 0 | 1,050,940 |
| Waster Fund 35,955 35,955 36,727 36,727 36,727 36,727 36,727 36,727 36,727 36,727 36,727 36,727 36,727 36,727 36,727 36,727 37,227 37 | Bonded Dollars | | | | | 871,121 | | | 871,121 |
| Moter Fund | Stormwater Fund | | | | | 79,100 | | | 79,100 |
| Armstrong Road Reconstruction \$2.028-008 2 0 0 1,827,604 0 0 1,827,604 0 0 1,827,604 0 0 1,827,604 0 0 1,827,604 0 0 1,827,604 0 0 1,827,604 0 0 1,827,604 0 1,827,8 | Waste Water Fund | | | | | 35,955 | | | 35,955 |
| Bonded Dollars | Water Fund | | | | | 64,764 | | | 64,764 |
| Rice County | Armstrong Road Reconstruction | E-2028-008 | 2 | 0 | 0 | 1,827,604 | 0 | 0 | 1,827,604 |
| Mater Fund | Bonded Dollars | | | | | 591,851 | | | 591,851 |
| Cennon Valley Drive Mill and Overlay 6-2030-003 2 0 0 0 0 0 402,153 | Rice County | | | | | 723,374 | | | 723,374 |
| Overlay E-209/003 2 0 0 0 40,753 304,38 336,438 346,259 246,259 246,259 < | Water Fund | | | | | 512,379 | | | 512,379 |
| Franchise Fees | • | E-2030-003 | 2 | 0 | 0 | 0 | 0 | 402,153 | 402,153 |
| Stormwater Fund | Bonded Dollars | | | | | | | 336,438 | 336,438 |
| Waster Fund 16,429 16,429 16,429 16,429 16,429 16,429 16,429 16,429 16,429 16,429 16,429 16,429 16,429 16,429 16,429 16,429 16,429 16,429 16,429 10,000,000 0 0 0,000,000 0 0,000,000 10,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000,000 10,000 10,000 10,000,000 10,000,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 | Franchise Fees | | | | | | | 0 | 0 |
| Water Fund £-2028-005 3 0 1,000,000 0 0 1,000,000 Garbage Fund £-2028-004 2 0 1,000,000 0 0 1,000,000 Eaves Avenue Mill and Overlay £-2029-004 2 0 0 0 591,491 0 591,491 Bonded Dollars Franchise Fees 2 2 0 0 591,491 0 591,491 Stormwater Fund 2 0 0 0 591,491 0 591,491 Fremou's Avenue Railroad 6 2 290,000 0 0 0 0 0 290,000 Greenvale Avenue Mill and Overlay £-2026-004 2 290,000 0 0 1,272,546 1, | Stormwater Fund | | | | | | | 36,143 | 36,143 |
| Compost Site Emergency Exit | Waste Water Fund | | | | | | | 16,429 | 16,429 |
| Garbage Fund 1,000,000 1,000,000 Eaves Avenue Mill and Overlay F-2029-004 2 0 0 581,491 0 581,491 Bonded Dollars 265,585 265,686 260,000 20 | Water Fund | | | | | | | 13,143 | 13,143 |
| Eaves Avenue Mill and Overlay 6-2029-004 2 0 0 0 581,491 0 581,491 Bonded Dollars 7-2000 265,885 265,885 265,885 275,000 Stormwater Fund 40,906 40,906 40,906 40,906 Fremouw Avenue Railroad 6-2026-004 2 290,000 0 0 0 0 290,000 Greenvale Avenue Mill and Overlay 6-2030-002 2 0 0 0 0 1,272,546 1,272,546 MSA 224,433 2 | Compost Site Emergency Exit | E-2028-005 | 3 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Bonded Dollars | Garbage Fund | | | | | 1,000,000 | | | 1,000,000 |
| Franchise Fees 275,000 275,000 Stormwater Fund 2 99,000 0 0 0 0 20,000 Fremouw Avenue Railroad Crossing Medians 2 200,000 0 0 0 0 0 20,000 Greenvale Avenue Mill and Overlay 2 - 200,000 0 0 0 0 1,272,566 95,6169 MSA 2 - 200,000 2 - 200,000 2 - 200,000 2 - 204,003 20,000 20,000 20,000 95,6169 <td>Eaves Avenue Mill and Overlay</td> <td>E-2029-004</td> <td>2</td> <td>0</td> <td>0</td> <td>0</td> <td>581,491</td> <td>0</td> <td>581,491</td> | Eaves Avenue Mill and Overlay | E-2029-004 | 2 | 0 | 0 | 0 | 581,491 | 0 | 581,491 |
| Stormwater Fund | Bonded Dollars | | | | | | 265,585 | | 265,585 |
| Fremouw Avenue Railroad Crossing Medians E-2026-004 2 290,000 0 0 0 290,000 29 | Franchise Fees | | | | | | 275,000 | | 275,000 |
| Crossing Medians E-2026-004 2 290,000 0 0 290,000 Greenvale Avenue Mill and Overlay E-2030-002 2 0 0 0 0 0 0 1,272,546 290,000 MSA 224,433 224,433 224,433 224,433 224,433 224,433 224,433 244,433 2 | Stormwater Fund | | | | | | 40,906 | | 40,906 |
| Greenvale Avenue Mill and Overlay F-2030-002 2 0 0 0 1,272,546 1,272,546 1,272,546 1,272,546 1,272,546 1,272,546 956,169 224,433 224,433 224,433 224,433 224,433 18,389 1 | | E-2026-004 | 2 | 290,000 | 0 | 0 | 0 | 0 | 290,000 |
| Overlay F-2030-002 2 0 0 0 1,277,546 1,277,546 Bonded Dollars 456,169 956,169 956,169 MSA 224,433 224,433 224,433 Storrmwater Fund 50,569 50,569 50,569 Water Fund 22,986 22,986 22,986 Water Fund 18,389 18,389 18,389 Jefferson Parkway Mill and Overlay F-2026-002 2 2,122,738 0 0 0 0 2,122,738 Bonded Dollars 1,550,511 387,200 38 | Bonded Dollars | | | 290,000 | | | | | 290,000 |
| MSA 224,433 224,433 Stormwater Fund 50,569 50,569 50,569 50,569 50,569 50,569 50,569 50,569 50,569 50,569 50,569 22,986 22,986 22,986 22,986 22,986 22,986 22,2738 0 0 0 0 0 2,122,738 0 0 0 0 2,122,738 0 0 0 0 2,122,738 0 0 0 0 2,122,738 0 0 0 0 2,122,738 387,200 0 0 0 0 2,122,738 387,200 0 387,200 0 387,200 0 387,200 0 387,200 0 387,200 0 25,904 0 25,904 0 25,904 0 25,904 0 | | E-2030-002 | 2 | 0 | 0 | 0 | 0 | 1,272,546 | 1,272,546 |
| Stormwater Fund 50,569 50,569 Woster Water Fund 22,986 22,986 22,986 22,986 22,986 22,986 22,986 Vering 18,389 20,051 13,50,511 13,50,511 13,50,511 13,1369 13,1369 13,1369 13,1369 13,1369 <td>Bonded Dollars</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>956,169</td> <td>956,169</td> | Bonded Dollars | | | | | | | 956,169 | 956,169 |
| Waste Water Fund 22,986 22,986 Water Fund 18,389 18,389 18,389 Jefferson Parkway Mill and Overlay F-2026-002 2 2,122,738 0 0 0 0 2,122,738 Bonded Dollars 1,550,511 50,50,511 50,511 50,511 50,511 50,511 50,511 50,511 50,512 50,50,511< | MSA | | | | | | | 224,433 | 224,433 |
| Mater Fund F-2026-002 2 2,122,738 0 0 0 0 0 2,122,738 Bonded Dollars 1,550,511 1,550,511 1,550,511 Franchise Fees 387,200 131,369 131,369 Waste Water Fund 131,369 131,369 131,369 Waste Water Fund 25,904 131,369 131,369 Waste Water Fund 27,754 131,369 131,369 Water Fund 27,754 131,369 131,369 Bonded Dollars 260,686 0 0 0 0 0 260,686 Bonded Dollars 260,686 0 0 0 0 260,686 Bonded Dollars 260,686 0 0 0 0 2,189,636 Bonded Dollars 260,686 0 0 0 2,189,636 Bonded Dollars 260,686 0 0 0 0 2,189,636 Bonded Dollars 260,686 0 0 0 0 2,189,636 Bonded Dollars 260,686 0 0 0 0 0 0 MSA 260,686 0 0 0 0 0 0 0 MSA 260,686 0 0 0 0 0 0 0 MSA 260,686 0 0 0 0 0 0 0 0 MSA 260,686 0 0 0 0 0 0 0 0 MSA 260,686 0 0 0 0 0 0 0 0 0 MSA 260,686 0 0 0 0 0 0 0 0 0 MSA 260,686 0 0 0 0 0 0 0 0 0 | Stormwater Fund | | | | | | | 50,569 | 50,569 |
| Pefferson Parkway Mill and Overlay F-2026-002 2 2,122,738 0 0 0 0 0 2,122,738 | Waste Water Fund | | | | | | | 22,986 | 22,986 |
| Overlay E-2026-002 2 2,122,738 0 0 0 2,122,738 Bonded Dollars 1,550,511 1,550,511 1,550,511 Franchise Fees 387,200 387,200 Stormwater Fund 131,369 131,369 Waste Water Fund 25,904 25,904 Water Fund 27,754 27,754 Jefferson Parkway Trail E-2026-010 2 260,686 0 0 0 0 0 0 2,189,636 260,686 Bonded Dollars 260,686 0 0 0 0 2,189,636 | Water Fund | | | | | | | 18,389 | 18,389 |
| Franchise Fees 387,200 387,200 Stormwater Fund 131,369 131,369 Waste Water Fund 25,904 25,904 Water Fund 27,754 27,754 Jefferson Parkway Trail E-2026-010 2 260,686 0 0 0 0 0 260,686 Bonded Dollars 260,686 0 0 0 0 2,189,636 2,189,636 Jefferson Road Mill and Overlay E-2030-001 2 0 0 0 0 0 2,189,636 2,189,636 Bonded Dollars 1,405,379 1,405,379 1,405,379 Franchise Fees 0 0 0 0 0 0 0 0 0 0 MSA 509,756 509,756 Stormwater Fund 509,756 509,756 Waste Water Fund 68,625 68,625 Water Fund 54,900 54,900 Mill Towns Trail-Prairie Street to Woodley Street F-2026-005 1 1,169,885 0 0 0 0 0 0 0 1,169,885 Bonded Dollars 419,885 0 0 0 0 0 0 0 750,000 1,169,885 | - | E-2026-002 | 2 | 2,122,738 | 0 | 0 | 0 | 0 | 2,122,738 |
| Stormwater Fund 131,369 131,369 Waste Water Fund 25,904 25,904 25,904 27,754 27,754 27,754 27,754 27,754 27,754 260,686 Defersion Parkway Trail E-2026-010 2 260,686 Defersion Road Mill and Overlay E-2030-001 2 0 0 0 0 0 2,189,636 2,189,636 2,189,636 Defersion Road Mill and Overlay E-2030-001 2 0 0 0 0 0 2,189,636 2,189,636 2,189,636 E-2030-001 E-20 | Bonded Dollars | | | 1,550,511 | | | | | 1,550,511 |
| Waste Water Fund 25,904 25,904 Water Fund 27,754 27,754 Jefferson Parkway Trail E-2026-010 2 260,686 0 0 0 0 0 0 260,686 Bonded Dollars 260,686 260,686 260,686 Jefferson Road Mill and Overlay E-2030-001 2 0 0 0 0 0 0 2,189,636 2,189,636 Bonded Dollars 1,405,379 1,405,379 1,405,379 Franchise Fees 0 0 0 0 0 0 0 MSA 509,756 509,756 509,756 Stormwater Fund 150,976 150,976 150,976 Waste Water Fund 68,625 68,625 68,625 Water Fund 54,900 54,900 Mill Towns Trail-Prairie Street to Woodley Street F-2026-005 1 1,169,885 0 0 0 0 0 0 0 1,169,885 Bonded Dollars 419,885 419,885 Other 750,000 750,000 | Franchise Fees | | | 387,200 | | | | | 387,200 |
| Water Fund 27,754 27,754 Jefferson Parkway Trail E-2026-010 2 260,686 0 0 0 0 260,686 Bonded Dollars 260,686 270,693 270,097 270,000 | Stormwater Fund | | | 131,369 | | | | | 131,369 |
| Jefferson Parkway Trail E-2026-010 2 260,686 0 0 0 0 260,686 Bonded Dollars 260,686 27,89,636 2,189,636 <td< td=""><td>Waste Water Fund</td><td></td><td></td><td>25,904</td><td></td><td></td><td></td><td></td><td>25,904</td></td<> | Waste Water Fund | | | 25,904 | | | | | 25,904 |
| Bonded Dollars 260,686 260,686 260,686 Jefferson Road Mill and Overlay F-2030-001 2 0 0 0 0 2,189,636 2,189,636 Bonded Dollars 1,405,379 1,405,379 Franchise Fees 0 0 0 MSA 509,756 509,756 Stormwater Fund 150,976 150,976 Waste Water Fund 68,625 68,625 Water Fund 54,900 54,900 Mill Towns Trail-Prairie Street to Woodley Street F-2026-005 1 1,169,885 0 0 0 0 0 1,169,885 Bonded Dollars 419,885 5419,885 Other 750,000 750,000 750,000 Contact | Water Fund | | | 27,754 | | | | | 27,754 |
| Jefferson Road Mill and Overlay E-2030-001 2 0 0 0 2,189,636 2,189,636 Bonded Dollars 1,405,379 1,405,379 1,405,379 1,405,379 1,405,379 1,405,379 1,405,379 509,756 5 | Jefferson Parkway Trail | E-2026-010 | 2 | 260,686 | 0 | 0 | 0 | 0 | 260,686 |
| Bonded Dollars 1,405,379 1,405,379 Franchise Fees 0 0 MSA 509,756 509,756 Stormwater Fund 150,976 150,976 Waste Water Fund 68,625 68,625 Water Fund 54,900 54,900 Mill Towns Trail-Prairie Street to Woodley Street F-2026-005 1 1,169,885 0 0 0 0 1,169,885 Bonded Dollars 419,885 419,885 419,885 Other 750,000 750,000 750,000 | Bonded Dollars | | | 260,686 | | | | | 260,686 |
| Franchise Fees 0 0 0 MSA 509,756 509,756 Stormwater Fund 150,976 150,976 Waste Water Fund 68,625 68,625 Water Fund 54,900 Mill Towns Trail-Prairie Street to Woodley Street Bonded Dollars 419,885 Other 750,000 | Jefferson Road Mill and Overlay | E-2030-001 | 2 | 0 | 0 | 0 | 0 | 2,189,636 | 2,189,636 |
| Stormwater Fund 150,976 150,976 150,976 150,976 150,976 150,976 150,976 150,976 150,976 68,625 68,625 68,625 68,625 68,625 68,625 68,625 68,625 68,625 68,625 68,625 68,625 54,900 54,900 54,900 54,900 54,900 60 0 0 0 0 1,169,885 1,169,885 885 885 885 68,625 | | | | | | | | | 1,405,379 0 |
| Waste Water Fund 68,625 68,625 68,625 68,625 68,625 68,625 68,625 68,625 54,900 54,900 54,900 54,900 54,900 68,625 68, | MSA | | | | | | | 509,756 | 509,756 |
| Water Fund 54,900 54,900 Mill Towns Trail-Prairie Street to Woodley Street E-2026-005 1 1,169,885 0 0 0 0 1,169,885 Bonded Dollars 419,885 419,885 419,885 Other 750,000 750,000 | Stormwater Fund | | | | | | | 150,976 | 150,976 |
| Mill Towns Trail-Prairie Street to Woodley Street E-2026-005 1 1,169,885 0 0 0 0 1,169,885 Bonded Dollars 419,885 419,885 419,885 Other 750,000 750,000 750,000 | Waste Water Fund | | | | | | | 68,625 | 68,625 |
| Woodley Street E-2026-005 1 1,169,885 0 0 0 0 1,169,885 Bonded Dollars 419,885 419,885 419,885 Other 750,000 750,000 | Water Fund | | | | | | | | 54,900 |
| Bonded Dollars 419,885 Other 750,000 750,000 750,000 | | E-2026-005 | 1 | 1,169,885 | 0 | 0 | 0 | 0 | 1,169,885 |
| | Bonded Dollars | | | 419,885 | | | | | 419,885 |
| Prairie Street Sidewalk <i>E-2026-006</i> 1 180,468 0 0 0 0 180,468 | Other | | | 750,000 | | | | | 750,000 |
| | Prairie Street Sidewalk | E-2026-006 | 1 | 180,468 | 0 | 0 | 0 | 0 | 180,468 |

| Department | Project # Pri | ority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--|-------------------|-------|--------------------|-----------|---|------------|-----------|--------------------|
| Bonded Dollars | | | 180,468 | | | | | 180,468 |
| Presidential Commons Mill and | E-2030-004 | 2 | 0 | 0 | 0 | 0 | 1 146 704 | 1 146 704 |
| Overlay | E-2030-004 | 2 | U | U | U | U | 1,146,784 | 1,146,784 |
| Bonded Dollars | | | | | | | 962,660 | 962,660 |
| Franchise Fees | | | | | | | 0 | 0 |
| Stormwater Fund | | | | | | | 101,268 | 101,268 |
| Waste Water Fund | | | | | | | 46,031 | 46,031 |
| Water Fund | | | | | | | 36,825 | 36,825 |
| Sechler Park Trail | E-2026-011 | 2 | 1,299,780 | 0 | 0 | 0 | 0 | 1,299,780 |
| Grant | | | 1,299,780 | | | | | 1,299,780 |
| Spring Creek Road Reclamation | E-2029-003 | 2 | 0 | 0 | 0 | 1,342,706 | 0 | 1,342,706 |
| Bonded Dollars | | | | | | 512,639 | | 512,639 |
| Franchise Fees | | | | | | 275,000 | | 275,000 |
| Stormwater Fund | | | | | | 75,871 | | 75,871 |
| Waste Water Fund | | | | | | 34,487 | | 34,487 |
| Water Fund | | | | | | 444,709 | | 444,709 |
| Spring Creek Road Reconstruction | E-2026-003 | 2 | 2,406,218 | 0 | 0 | 0 | 0 | 2,406,218 |
| Franchise Fees | | | 25,600 | | | | | 25,600 |
| MSA | | | 1,887,468 | | | | | 1,887,468 |
| | | | | | | | | |
| Waste Water Fund | | | 3,848 | | | | | 3,848 |
| Water Fund | 5 2026 000 | | 489,302 | | | 0 | | 489,302 |
| Spring Street Cul-de-sac Bonded Dollars | E-2026-009 | 2 | 500,000 500,000 | 0 | 0 | 0 | 0 | 500,000 500,000 |
| St. Olaf, 2nd & 3rd St Railroad | E-2026-007 | 2 | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Crossing Signal Capital Reserve Fund | | | 100,000 | | | | | 100,000 |
| Other | | | 1,900,000 | | | | | 1,900,000 |
| TH 19 Reconstruction | E-2028-001 | 2 | 0 | 0 | 1,106,626 | 0 | 0 | 1,106,626 |
| Bonded Dollars | L-2020-001 | 2 | Ü | Ü | 500,000 | O | U | 500,000 |
| | | | | | | | | |
| Stormwater Fund Waste Water Fund | | | | | 407,921 | | | 407,921 60,510 |
| | | | | | 60,510 | | | - |
| Water Fund | E-2028-004 | - 1 | 0 | 0 | 138,195 | | | 138,195 |
| TH 19 Trail | E-2028-004 | 1 | Ü | 0 | 2,342,600 | 0 | 0 | 2,342,600 |
| Grant | | | | | 1,092,213 | | | 1,092,213 |
| Other | | | | | 1,250,387 | | | 1,250,387 |
| TH 246 Reconstruction | E-2028-009 | 1 | 0 | 0 | 24,436,930 | 0 | 0 | 24,436,930 |
| Grant | | | | | 22,210,000 | | | 22,210,000 |
| Stormwater Fund | | | | | 898,830 | | | 898,830 |
| Waste Water Fund | | | | | 453,250 | | | 453,250 |
| Water Fund | | | | | 874,850 | | | 874,850 |
| Water Street Mill and Overlay | E-2029-002 | 2 | 0 | 0 | 0 | 756,205 | 0 | 756,205 |
| Bonded Dollars | | | | | | 382,139 | | 382,139 |
| Franchise Fees | | | | | | 275,000 | | 275,000 |
| Stormwater Fund | | | | | | 70,337 | | 70,337 |
| Waste Water Fund | | | | | | 13,869 | | 13,869 |
| Water Fund | | | | | | 14,860 | | 14,860 |
| Engineering Division | on Expenditure To | tal | 11,588,681 | 2,092,632 | 35,193,976 | 4,785,560 | 5,537,756 | 59,198,605 |
| Bonded Dollars | | | 3,835,655 | 771,841 | 3,924,407 | 2,661,710 | 4.187.283 | 15,380,896 |
| Capital Reserve Fund | | | 100,000 | 77.7041 | -,,-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | _/00.// 10 | .,,203 | 100,000 |
| Franchise Fees | | | 800,000 | 1,100,000 | 1,100,000 | 1,100,000 | 0 | |
| Garbage Fund | | | 300,000 | 1,100,000 | 1,000,000 | 1,100,000 | 0 | 1,000,000 |
| Grant | | | 1,299,780 | | 23,302,213 | | | 24,601,993 |
| MSA | | | 2,004,098 | 38,184 | 25,302,213 | 150,746 | 734,189 | 2,927,217 |
| Other | | | 2,650,000 | 30,104 | 1,250,387 | 130,740 | 754,169 | 3,900,387 |
| Rice County | | | 2,030,000 | | 723,374 | | | 723,374 |
| | | | | | , 23,374 | | | , 23,3,4 |

| Department | Project # Priority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------------------------|------------------------------------|------------|-----------|------------|-----------|-----------|------------|
| Stormwater Fund | | 194,539 | 80,634 | 1,493,564 | 265,250 | 338,956 | 2,372,943 |
| Waste Water Fund | | 42,208 | 36,652 | 598,675 | 83,872 | 154,071 | 915,478 |
| Water Fund | | 662,401 | 65,321 | 1,801,356 | 523,982 | 123,257 | 3,176,317 |
| | Engineering Division Sources Total | 11,588,681 | 2,092,632 | 35,193,976 | 4,785,560 | 5,537,756 | 59,198,605 |

NCRC

| Boiler replacement NCRC Fund | | | | 53,000 | | | | 53,000 |
|--|--------------------|------|---|---------|---------|---------|-----------|-----------|
| Chiller replacement | NCRC 2025-01 | 1 | 0 | 188,000 | 0 | 0 | 0 | 188,000 |
| • | NCKC 2025-01 | ' | U | | U | Ü | U | |
| NCRC Fund | | | | 188,000 | | | | 188,000 |
| Complete Solar buildout | NCRC-2029-001 | 4 | 0 | 0 | 0 | 0 | 950,000 | 950,000 |
| NCRC Fund | | | | | | | 950,000 | 950,000 |
| Exterior Painting | NCRC 2024-01 | 3 | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| NCRC Fund | | | | 10,000 | | | | 10,000 |
| FiftyNorth Locker room update | s NCRC 2024-02 | 1 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| Capital Reserve Fund | | | | 25,000 | | | | 25,000 |
| NCRC Fund | | | | 25,000 | | | | 25,000 |
| Install access control and security system | NCRC-2030-001 | 2 | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| NCRC Fund | | | | | | | 150,000 | 150,000 |
| NCRC-Air handling units replacement | NCRC-2024-02 | 1 | 0 | 148,000 | 171,000 | 154,000 | 146,000 | 619,000 |
| NCRC Fund | | | | 148,000 | 171,000 | 154,000 | 146,000 | 619,000 |
| NCRC public restroom refurbishments | NCRC-2025-06 | 1 | 0 | 110,000 | 0 | 0 | 0 | 110,000 |
| NCRC Fund | | | | 110,000 | | | | 110,000 |
| Patch and Paint interior | NCRC-2026-002 | 2 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| NCRC Fund | | | | 75,000 | | | | 75,000 |
| Polish terazzo flooring | NCRC-2025-04 | 3 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| NCRC Fund | | | | 75,000 | | | | 75,000 |
| Replace acoustic ceiling tiles | NCRC-2026-003 | 2 | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| NCRC Fund | | | | 75,000 | | | | 75,000 |
| Replace FiftyNorth entry and lobby carpet | NCRC-2025-03 | 3 | 0 | 21,000 | 0 | 0 | 0 | 21,000 |
| NCRC Fund | | | | 21,000 | | | | 21,000 |
| Replace Pool Deck | NCRC-2525-02 | 3 | 0 | 68,000 | 0 | 0 | 0 | 68,000 |
| Capital Reserve Fund | | | | 34,000 | | | | 34,000 |
| NCRC Fund | | | | 34,000 | | | | 34,000 |
| Replace VCT tile | NCRC-2024-05 | 2 | 0 | 65,000 | 0 | 0 | 0 | 65,000 |
| NCRC Fund | | | | 65,000 | | | | 65,000 |
| N | CRC Expenditure To | ıtal | 0 | 938,000 | 171,000 | 154,000 | 1,246,000 | 2,509,000 |

| Capital Reserve Fund | | 59,000 | | | | 59,000 |
|----------------------|---|---------|---------|---------|-----------|-----------|
| NCRC Fund | | 879,000 | 171,000 | 154,000 | 1,246,000 | 2,450,000 |
| NCRC Sources Total | 0 | 938,000 | 171,000 | 154,000 | 1,246,000 | 2,509,000 |

Park Division

| Water Fund | | | | | | | 79,554 | 79,554 |
|------------------|------------|---|---|---------|---------|---------|-----------|-----------|
| Waste Water Fund | | | | | | | 99,442 | 99,442 |
| Stormwater Fund | | | | | | | 218,772 | 218,772 |
| General Fund | | | | 183,000 | 183,000 | 183,000 | | 549,000 |
| Franchise Fees | | | | | | | 1,100,000 | 1,100,000 |
| Bonded Dollars | | | | | | | 5,891,209 | 5,891,209 |
| Bridge Square | P-2030-002 | 2 | 0 | 183,000 | 183,000 | 183,000 | 7,388,977 | 7,937,977 |

| Department | Project # Pr | iority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--|-------------------|--------|-----------|-----------|---------|---------|-----------|------------|
| Central Park Playground Replacement | P-2026-002 | 2 | 185,000 | 0 | 0 | 0 | 0 | 185,000 |
| Park Fund | | | 185,000 | | | | | 185,000 |
| Dresden Hill Park Playground Replacement | P-2026-001 | 2 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Park Fund | | | 300,000 | | | | | 300,000 |
| East Riverwalk Entry | P-2027-005 | 2 | 0 | 275,000 | 0 | 0 | 0 | 275,000 |
| Improvements Bonded Dollars | | | | 275,000 | | | | 275,000 |
| Heritage Park Playground Replacement | P-2028-001 | 2 | 0 | 0 | 285,000 | 0 | 0 | 285,000 |
| Park Fund | | | | | 285,000 | | | 285,000 |
| New Park Development (Cedar Meadows) | P-2026-003 | 2 | 0 | 750,000 | 0 | 0 | 0 | 750,000 |
| Park Fund | | | | 750,000 | | | | 750,000 |
| Oddfellows Park Playground & Gazebo Replacement | P-2027-001 | 2 | 0 | 415,000 | 0 | 0 | 0 | 415,000 |
| Park Fund | | | | 415,000 | | | | 415,000 |
| Parklet Downtown | P-2026-006 | 4 | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| Capital Reserve Fund | | | 60,000 | | | | | 60,000 |
| Riverside Lions (7th St) Playground Replacement | P-2025-001 | 2 | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| Park Fund | | | 450,000 | | | | | 450,000 |
| Riverside Lions (8th St) Playground Replacement | P-2029-002 | 2 | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| Park Fund | | | | | | 200,000 | | 200,000 |
| Riverside Pickleball Court Fence | P-2026-005 | 3 | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Park Fund | | | 40,000 | | | | | 40,000 |
| Sibley Swale Park Improvements | P-2027-003 | 2 | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Park Fund | | | | 500,000 | | | | 500,000 |
| Skateboard Park Phase II | P-2026-004 | 3 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Grant Tulor Book Bloveround | | | 500,000 | - | - | | | 500,000 |
| Tyler Park Playground Replacement | P-2029-001 | 2 | 0 | 0 | 0 | 175,000 | 0 | 175,000 |
| Park Fund | | | | | | 175,000 | | 175,000 |
| Washington Park Playground Replacement | P-2028-002 | 2 | 0 | 0 | 217,500 | 0 | 0 | 217,500 |
| Park Fund | | | | | 217,500 | | | 217,500 |
| Way Park Playground Replacement | P-2030-001 | 2 | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| Park Fund | | | | | | | 250,000 | 250,000 |
| West Riverwalk Entry Improvement | P-2027-004 | 2 | 0 | 660,000 | 0 | 0 | 0 | 660,000 |
| Bonded Dollars | | | | 660,000 | | | | 660,000 |
| <u>Park Divisio</u> | on Expenditure To | otal | 1,535,000 | 2,783,000 | 685,500 | 558,000 | 7,638,977 | 13,200,477 |
| Bonded Dollars | | | | 935,000 | | | 5,891,209 | 6,826,209 |
| Capital Reserve Fund | | | 60,000 | | | | | 60,000 |
| Franchise Fees | | | | | | | 1,100,000 | 1,100,000 |
| General Fund | | | | 183,000 | 183,000 | 183,000 | | 549,000 |
| Grant | | | 500,000 | | | | | 500,000 |
| Park Fund | | | 975,000 | 1,665,000 | 502,500 | 375,000 | 250,000 | 3,767,500 |
| Stormwater Fund | | | | | | | 218,772 | 218,772 |
| Waste Water Fund | | | | | | | 99,442 | 99,442 |
| Water Fund | | | | | | | 79,554 | 79,554 |
| Park Di | vision Sources To | tal | 1,535,000 | 2,783,000 | 685,500 | 558,000 | 7,638,977 | 13,200,477 |

| Police Expenditure Total 0 | Department | Project # Pri | iority | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---|--|---|------------|---|--|------------------|------------------|---|--|
| Police Expenditure Tetal 0 | Police | | | | | | | | |
| Police Expenditure Total 0 | Civil Defense Siren Replacement | PD-2024-003 | 1 | 0 | 0 | 33,000 | 35,000 | 36,000 | 104,000 |
| Capital Reserve Fund | Capital Reserve Fund | | | | | 33,000 | 35,000 | 36,000 | 104,000 |
| Police Sources Total 0 | Poli | ice Expenditure To | tal | 0 | 0 | 33,000 | 35,000 | 36,000 | 104,000 |
| Police Sources Total 0 | | | | | | | | | |
| Stormwater Division | Capital Reserve Fund | | | | | 33,000 | 35,000 | 36,000 | 104,000 |
| Flood Protection Project \$W-2028-007 2 0 0 2,500,000 0 0 2,500,000 | | Police Sources To | <u>tal</u> | 0 | 0 | 33,000 | 35,000 | 36,000 | 104,000 |
| Flood Protection Project \$W-2028-007 2 0 0 2,500,000 0 0 2,500,000 | Stormwater Division | | | | | | | | |
| Strammater Fund | | CIV 2020 004 | | | | 2 500 000 | | | 2 500 000 |
| Stormwater Fund | • | SW-2028-001 | 2 | Ü | 0 | | 0 | 0 | 2,500,000 |
| Hills \$3, Cannon & Locust Pond Sw. 2030-007 3 0 0 0 0 620,00 | | | | | | - | | | 500,000 |
| Stormwater Fund | | | | | | 2,000,000 | | | 2,000,000 |
| Sandbag machine & Portable SW-2026-001 100,000 0 0 0 0 0 100 | | SW- 2030-001 | 3 | 0 | 0 | 0 | 0 | 620,000 | 620,000 |
| Pump Flood Control SW-202-607 100,000 0 0 0 0 0 0 0 0 | Stormwater Fund | | | | | | | 620,000 | 620,000 |
| West Riverwall Floodwall SW-2027-002 2 0 4,000,000 0 0 0 0,400 | • | SW-2026-001 | | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Extension SW-2027-002 2 | Grant | | | 100,000 | | | | | 100,000 |
| Stormwater Fund | | SW-2027-002 | 2 | 0 | 4,000,000 | 0 | 0 | 0 | 4,000,000 |
| Stormwater Division Expenditure Total 100,000 | Grant | | | | 2,000,000 | | | | 2,000,000 |
| Street Division Street Division Expenditure Total 100,000 2,000,000 2,000,000 620,000 4,620 620,000 7,220 | Stormwater Fund | | | | 2,000,000 | | | | 2,000,000 |
| Stormwater Fund | <u>Stormwater Divisi</u> | on Expenditure To | tal | 100,000 | 4,000,000 | 2,500,000 | 0 | 620,000 | 7,220,000 |
| Stormwater Fund | Grant | | | 100.000 | 2 000 000 | 500,000 | | | 2,600,000 |
| Street Division | | | | 100,000 | | | | 620,000 | 4,620,000 |
| Street Division Hwy 3 LED and Pole ST-2024-002 2 245,000 0 0 0 0 245 | | Division Sources To | tal | 100.000 | | | 0 | | 7,220,000 |
| Street Division Expenditure Total 245,000 0 0 0 0 245 | Hwy 3 LED and Pole | ST-2024-002 | 2 | | | | | | |
| Street Division Sources Total 245,000 0 0 0 0 0 245 | Franchise Fees | | 2 | 245,000 | 0 | 0 | 0 | 0 | 245,000 |
| Street Division Sources Total 245,000 0 0 0 245 Wastewater Division BioSolids Cake Storage WW-2030-002 1 0 0 0 0 10,638,109 10 | | | | | 0 | 0 | 0 | 0 | 245,000 245,000 |
| Wastewater Division BioSolids Cake Storage WW-2030-002 1 0 0 0 10,638,109 | <u>Street Divisi</u> | on Expenditure To | | 245,000 | | | | | |
| BioSolids Cake Storage WW-2030-002 1 0 0 0 10,638,109 10 | | on Expenditure To | | 245,000 245,000 | | | | | 245,000 |
| BioSolids Cake Storage WW-2030-002 1 0 0 0 10,638,109 10 | Franchise Fees | · | tal | 245,000 245,000 245,000 | 0 | 0 | 0 | 0 | 245,000 245,000 |
| Waste Water Fund 10,638,109 10,638 Preliminary Treatment WW-2026-002 2 640,647 0 0 0 0 640 Waste Water Fund 640,647 0 0 0 0 0 672 Waste Water Fund 672,680 0 0 0 0 672 Sanitary Sewer Lining Project (Lincoln Parkway) WW-2027-001 2 0 600,000 0 0 0 0 600 Waste Water Fund 600,000 0 0 2,713,532 2,713 Waste Water Fund 2 0 0 0 0 2,713,532 2,713 Waste Water Fund 1,281,294 0 0 0 0 1,281 WWTP Generator Replacement WW-2026-001 1 1,281,294 0 0 0 0 1,281 | Franchise Fees Street D | · | tal | 245,000 245,000 245,000 | 0 | 0 | 0 | 0 | 245,000 245,000 245,000 |
| Preliminary Treatment WW-2026-002 2 640,647 0 0 0 0 640 Waste Water Fund 640,647 640 0 0 0 0 0 0 0 672 Waste Water Fund 672,680 0 0 0 0 0 0 672 Sanitary Sewer Lining Project (Lincoln Parkway) WW-2027-001 2 0 600,000 0 0 0 0 0 600 Waste Water Fund 600,000 0 0 0 2,713,532 2,713 Waste Water Fund 2 0 0 0 0 2,713,532 2,713 WWTP Generator Replacement WW-2026-001 1 1,281,294 0 0 0 0 0 1,281 | Franchise Fees Street D Wastewater Division | Division Sources To | tal | 245,000 245,000 245,000 245,000 | 0 | 0 | 0 | 0 | 245,000 245,000 245,000 245,000 |
| Waste Water Fund 640,647 640 Process Lift Pumps WW-2026-003 2 672,680 0 0 0 0 0 0 672 Waste Water Fund 672,680 672 Sanitary Sewer Lining Project (Lincoln Parkway) WW-2027-001 2 0 600,000 0 0 0 0 0 600 Waste Water Fund 600,000 600,000 600 Water Supply System WW-2030-003 2 0 0 0 0 0 0 0 2,713,532 2,713 Waste Water Fund 2,713,532 2,713 WWTP Generator Replacement WW-2026-001 1 1,281,294 0 0 0 0 0 0 1,281 | Franchise Fees Street D Wastewater Division BioSolids Cake Storage | Division Sources To | tal | 245,000 245,000 245,000 245,000 | 0 | 0 | 0 | 0 0 10,638,109 | 245,000 245,000 245,000 245,000 |
| Waste Water Fund 672,680 672 Sanitary Sewer Lining Project (Lincoln Parkway) WW-2027-001 2 0 600,000 0 0 0 600 Waste Water Fund 600,000 600,000 0 0 2,713,532 2,713 Waste Water Fund 2,713,532 2,713 2,713,532 2,713 WWTP Generator Replacement WW-2026-001 1 1,281,294 0 0 0 0 0 1,281 | Franchise Fees Street D Wastewater Division BioSolids Cake Storage Waste Water Fund | Division Sources To | tal | 245,000 245,000 245,000 245,000 | 0 | 0 0 0 | 0 | 0 0 10,638,109 10,638,109 | 245,000 245,000 245,000 245,000 10,638,109 |
| Sanitary Sewer Lining Project (Lincoln Parkway) WW-2027-001 2 0 600,000 0 0 0 600 Waste Water Fund 600,000 600,000 0 0 2,713,532 2,713 Waste Water Fund 2,713,532 2,713 2,713,532 2,713 WWTP Generator Replacement WW-2026-001 1 1,281,294 0 0 0 0 0 1,281 | Franchise Fees Street D Wastewater Division BioSolids Cake Storage Waste Water Fund Preliminary Treatment | Division Sources To | tal | 245,000 245,000 245,000 245,000 | 0 | 0 0 0 | 0 | 0 0 10,638,109 10,638,109 | 245,000 245,000 245,000 245,000 |
| Sanitary Sewer Lining Project (Lincoln Parkway) WW-2027-001 2 0 600,000 0 0 0 600 Waste Water Fund 600,000 600,000 600 0 0 2,713,532 2,713 Waste Water Fund 2,713,532 2,713 2,713,532 2,713 WWTP Generator Replacement WW-2026-001 1 1,281,294 0 0 0 0 0 1,281 | Franchise Fees Street D Wastewater Division BioSolids Cake Storage Waste Water Fund Preliminary Treatment Waste Water Fund | Division Sources To WW-2030-002 WW-2026-002 | tal | 245,000 245,000 245,000 245,000 0 640,647 640,647 | 0 | 0 0 | 0 0 | 0 0 10,638,109 10,638,109 0 | 245,000 245,000 245,000 245,000 10,638,109 10,638,109 640,647 |
| Waste Water Fund 600,000 600,000 Water Supply System WW-2030-003 2 0 0 0 2,713,532 2,713 Waste Water Fund 2,713,532 2,713 2,713,532 2,713 WWTP Generator Replacement WW-2026-001 1 1,281,294 0 0 0 0 0 1,281 | Franchise Fees Street D Wastewater Division BioSolids Cake Storage Waste Water Fund Preliminary Treatment Waste Water Fund Process Lift Pumps | Division Sources To WW-2030-002 WW-2026-002 | tal | 245,000 245,000 245,000 245,000 0 640,647 640,647 672,680 | 0 | 0 0 | 0 0 | 0 0 10,638,109 10,638,109 0 | 245,000 245,000 245,000 245,000 10,638,109 10,638,109 640,647 640,647 |
| Water Supply System WW-2030-003 2 0 0 0 2,713,532 2,713 Waste Water Fund 2,713,532 2,713 2,713 2,713,532 2,713 WWTP Generator Replacement WW-2026-001 1 1,281,294 0 0 0 0 1,281 | Franchise Fees Street D Wastewater Division BioSolids Cake Storage Waste Water Fund Preliminary Treatment Waste Water Fund Process Lift Pumps Waste Water Fund Sanitary Sewer Lining Project | WW-2026-003 | 1 2 2 | 245,000 245,000 245,000 245,000 0 640,647 640,647 672,680 672,680 | 0 0 0 | 0 0 0 0 0 | 0 0 0 | 0 0 10,638,109 10,638,109 0 | 245,000 245,000 245,000 245,000 10,638,109 640,647 640,647 672,680 |
| Waste Water Fund 2,713,532 2,713 WWTP Generator Replacement WW-2026-001 1 1,281,294 0 0 0 0 0 1,281 | Franchise Fees Street D Wastewater Division BioSolids Cake Storage Waste Water Fund Preliminary Treatment Waste Water Fund Process Lift Pumps Waste Water Fund Sanitary Sewer Lining Project (Lincoln Parkway) | WW-2026-003 | 1 2 2 | 245,000 245,000 245,000 245,000 0 640,647 640,647 672,680 672,680 | 0 0 0 0 | 0 0 0 0 0 | 0 0 0 | 0 0 10,638,109 10,638,109 0 | 245,000 245,000 245,000 245,000 10,638,109 640,647 640,647 672,680 672,680 |
| WWTP Generator Replacement | Franchise Fees Street D Wastewater Division BioSolids Cake Storage Waste Water Fund Preliminary Treatment Waste Water Fund Process Lift Pumps Waste Water Fund Sanitary Sewer Lining Project (Lincoln Parkway) Waste Water Fund | WW-2026-003 WW-2027-001 | 1 2 2 2 | 245,000 245,000 245,000 245,000 0 640,647 640,647 672,680 672,680 | 0 0 0 0 600,000 600,000 | 0 0 0 | 0 0 0 | 0 0 10,638,109 10,638,109 0 | 245,000 245,000 245,000 245,000 10,638,109 640,647 640,647 672,680 672,680 600,000 |
| | Franchise Fees Street D Wastewater Division BioSolids Cake Storage Waste Water Fund Preliminary Treatment Waste Water Fund Process Lift Pumps Waste Water Fund Sanitary Sewer Lining Project (Lincoln Parkway) Waste Water Fund Waste Water Fund Water Supply System | WW-2026-003 WW-2027-001 | 1 2 2 2 | 245,000 245,000 245,000 245,000 0 640,647 640,647 672,680 672,680 | 0 0 0 0 600,000 600,000 | 0 0 0 | 0 0 0 | 0 10,638,109 10,638,109 0 0 | 245,000 245,000 245,000 245,000 10,638,109 640,647 640,647 672,680 672,680 600,000 |
| | Franchise Fees Street D Wastewater Division BioSolids Cake Storage Waste Water Fund Preliminary Treatment Waste Water Fund Process Lift Pumps Waste Water Fund Sanitary Sewer Lining Project (Lincoln Parkway) Waste Water Fund Water Supply System Waste Water Fund | WW-2026-003 WW-2027-001 WW-2030-003 | 1 2 2 2 | 245,000 245,000 245,000 0 640,647 640,647 672,680 672,680 0 | 0 0 0 0 600,000 600,000 | 0 0 0 0 | 0 0 0 0 | 0 10,638,109 10,638,109 0 0 2,713,532 2,713,532 | 245,000 245,000 245,000 245,000 10,638,109 640,647 672,680 672,680 600,000 600,000 2,713,532 |

| Department | Project # Pri | ority | 2026 | 2027 | 2028 | 2029 | 2030 | Tota |
|--|-------------------|------------|------------|------------|------------|-----------|------------|------------|
| <u>Wastewater Division</u> | n Expenditure To | tal | 2,594,621 | 600,000 | 0 | 0 | 13,351,641 | 16,546,262 |
| Waste Water Fund | | | 2,594,621 | 600,000 | | | 13,351,641 | 16,546,262 |
| Wastewater Div | vision Sources To | tal | 2,594,621 | 600,000 | 0 | 0 | 13,351,641 | |
| | | _ | | | | | | ,, |
| Water Division | | | | | | | | |
| Booster Station Upgrades | W-2026-010 | 3 | 798,600 | 0 | 0 | 0 | 0 | 798,600 |
| Water Fund | | | 798,600 | | | | | 798,600 |
| Hall Ave. Elevated Tank Painting | W-2028-005 | 2 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Water Fund | | | | | 1,000,000 | | | 1,000,00 |
| Highway 3 Watermain Repair | W-2028-011 | 2 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Water Fund | | | | | 1,000,000 | | | 1,000,000 |
| Lead Service Line Replacement | W-2027-010 | 3 | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| Water Fund | | | | 150,000 | | | | 150,000 |
| Meter Replacement | W-2027-001 | 2 | 0 | 3,900,000 | 0 | 0 | 0 | 3,900,000 |
| Revenue Bond | | | | 3,900,000 | | | | 3,900,000 |
| NW Area Water Tower | W-2026-001 | 2 | 6,945,000 | 0 | 0 | 0 | 0 | 6,945,000 |
| Federal Aid | | | 3,945,000 | | | | | 3,945,00 |
| Revenue Bond | | | 3,000,000 | | | | | 3,000,000 |
| St. Olaf North Ground Storage Tank Painting | W-2028-001 | 2 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Water Fund | | | | | 1,000,000 | | | 1,000,000 |
| St. Olaf South Ground Storage Tank Painting | W-2028-006 | 2 | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Water Fund | | | | | 1,000,000 | | | 1,000,000 |
| Well No. 03 Generator Replacement | W-2027-008 | 2 | 0 | 120,000 | 0 | 0 | 0 | 120,000 |
| Water Fund | | | | 120,000 | | | | 120,000 |
| Well No. 03 MCC Replacement | W-2027-009 | 2 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| Water Fund | | | | 200,000 | | | | 200,000 |
| Well No. 04 Generator Replacement | W-2027-006 | 2 | 0 | 120,000 | 0 | 0 | 0 | 120,000 |
| Water Fund | | | | 120,000 | | | | 120,00 |
| Well No. 04 MCC Replacement | W-2027-007 | 2 | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| Water Fund | | | | 200,000 | | | | 200,000 |
| Water Division | n Expenditure To | <u>tal</u> | 7,743,600 | 4,690,000 | 4,000,000 | 0 | 0 | 16,433,600 |
| | • | | | | | | | |
| Federal Aid | | | 3,945,000 | | | | | 3,945,00 |
| Revenue Bond | | | 3,000,000 | 3,900,000 | | | | 6,900,000 |
| Water Fund | | | 798,600 | 790,000 | 4,000,000 | | | 5,588,60 |
| Water Div | vision Sources To | tal | 7,743,600 | 4,690,000 | 4,000,000 | 0 | 0 | 16,433,600 |
| | | | | | | | | |
| | TURE GRAND TOT | _ | 24,086,902 | 16,128,632 | 45,000,776 | 5,720,560 | 28,861,374 | |

Capital Improvement Plan

City of Northfield

Project # F-2022-011

Project Name Street shop-trench drains

Total Project Cost \$76,000 Department City Facilities

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Description

Replace the existing trench drains at street shop

Justification

The current drains are too small and are prone to clogging and flooding

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|--------|------|------|------|--------|
| Construction/Maintenance | | 0 | 76,000 | 0 | 0 | 0 | 76,000 |
| | Total | 0 | 76,000 | 0 | 0 | 0 | 76,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 76,000 | 0 | 0 | 0 | 76,000 |
| | Total | 0 | 76,000 | 0 | 0 | 0 | 76,000 |



City of Northfield

Project # F-2023-002

Project Name City Hall-Exterior improvements at City Hall

Total Project Cost \$368,000 Department City Facilities

Type Improvement Category Capital Improvement Plan (CIP)

Priority 3 Important Status Active

Description

Add new exterior materials to the painted areas of City Hall

Justification

Old paint is fading and peeling. Adding archeticual steel panels to the façade will modernize the look of the building and reduce painting related maintenance

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|------|---------|---------|
| Construction/Maintenance | | 0 | 0 | 0 | 0 | 368,000 | 368,000 |
| | Total | 0 | 0 | 0 | 0 | 368,000 | 368,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 0 | 0 | 0 | 368,000 | 368,000 |
| | Total | 0 | 0 | 0 | 0 | 368,000 | 368,000 |



City of Northfield

Project # F-2025-002
Project Name Pool- replaster

Total Project Cost \$330,000 Department City Facilities

Type Maintenance Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Description

Replaster the Main pool and tot pool.

Justification

The current plaster is cracking and leaking and is stained and faded. The tile beds are eroding and tiles are becoming loose. The cracking plaster and loose tiles present locations to injure a swimmer.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|---------|------|------|------|---------|
| Construction/Maintenance | | 0 | 330,000 | 0 | 0 | 0 | 330,000 |
| | Total | 0 | 330,000 | 0 | 0 | 0 | 330,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 330,000 | 0 | 0 | 0 | 330,000 |
| | Total | 0 | 330,000 | 0 | 0 | 0 | 330,000 |



City of Northfield



Project # F-2026-001

Project Name Library-Retaining Wall/Lanscape Repair

Total Project Cost \$2,000,000 Department City Facilities

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Description

Reconfigure the landscaping at City Library

Justification

The current landscaping at the library is not designed for erosion control and is difficult to maintain. The west side of the library has severe erosion and has lost over a foot of top soil.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| | Total | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Grant | | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| Grant | | - | | _,, | | | -,, |

City of Northfield

Project # F-2026-005

Project Name City Hall-roof replacement

Total Project Cost \$440,000 Department City Facilities

Type Improvement Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Description

Replace fully adheared roofing material at City Hall. The current roof would be replaced with a full adhered TPO roofing material

Justification

The roofing material has reached the end of its useful life and needs to be replaced. The roofing material is no longer fully adheared to the roof decking. Not being fully adheared can lead to increase instances of leaking and roof damage.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|---------|------|------|------|---------|
| Construction/Maintenance | | 0 | 440,000 | 0 | 0 | 0 | 440,000 |
| | Total | 0 | 440,000 | 0 | 0 | 0 | 440,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 440,000 | 0 | 0 | 0 | 440,000 |
| | Total | 0 | 440,000 | 0 | 0 | 0 | 440,000 |



City of Northfield

Project # F-2026-006

Project Name City Hall-Training Room Carpet

Total Project Cost \$20,000 Department City Facilities

Type Improvement Category Capital Improvement Plan (CIP)

Priority 3 Important Status Active

Useful Life 10 years

Description

Replace broad loom carpet in training room with carpet tiles.

Justification

The current carpet will have reached the end of its useful life and needs to be replaced. Maintenance on the carpet has become increasingly more difficult and due to the high traffic nature of the room it will continue to deteriorate.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|--------|------|------|------|------|--------|
| quip/Vehicles/Furnishings | | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| | Total | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| | Total | 20,000 | 0 | 0 | 0 | 0 | 20,000 |



City of Northfield

Project # F-2026-007

Project Name City Hall-First Floor Carpet

Total Project Cost \$90,000 Department City Facilities

Type Improvement Category Capital Improvement Plan (CIP)

Priority 3 Important Status Active

Useful Life 10 years

Description

Replace the carpet in the first floor offices. Including Finance, Engineering, DMV, and Community Development.

Justification

The carpet in the first floor offices is reaching the end of its useful life, and is in moderate to poor condition. Even with regular extraction cleaning, the carpet is increasingly difficult to maintain. The high traffic and small spaces are wearing the carpet out more quickly.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|------|--------|--------|--------|------|--------|
| quip/Vehicles/Furnishings | | 0 | 30,000 | 30,000 | 30,000 | 0 | 90,000 |
| | Total | 0 | 30,000 | 30,000 | 30,000 | 0 | 90,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 30,000 | 30,000 | 30,000 | 0 | 90,000 |
| | Total | 0 | 30,000 | 30,000 | 30,000 | 0 | 90,000 |



City of Northfield



Project # F-2026-008

Project Name Library-Elevator upgrades

Total Project Cost \$115,000 Contact Facilities Manager Department City Facilities Type Improvement Capital Improvement Plan (CIP) 2 Very Important Category Priority Useful Life 20 years Status Active

Description

Upgrade safety and cosmetic items for the elevator at the Library

Justification

New State requirements for door and car safety items must be added as soon as possible per State requirements. During the safety upgrades new carpet and lights and other cosmetic items can be addressed.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------|-------|---------|------|------|------|------|---------|
| Unassigned | | 115,000 | 0 | 0 | 0 | 0 | 115,000 |
| | Total | 115,000 | 0 | 0 | 0 | 0 | 115,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 115,000 | 0 | 0 | 0 | 0 | 115,000 |
| | Total | 115,000 | 0 | 0 | 0 | 0 | 115,000 |

City of Northfield



Project # F-2026-010

Project Name Library-First Floor lighting ugrades

\$20,000 **Total Project Cost** Contact Facilities Manager Department City Facilities Type Improvement Capital Improvement Plan (CIP) 2 Very Important Category Priority Useful Life Status Active 20 years

Description

Replace the lighting in the Children's area in the first floor of the library.

Justification

The can lights that are currently in place at the library are not meeting the light level needs of the staff or patrons. The light levels make selecting and shelving books more difficult. The new lights would provide a much more appropriate level of light for the Childrens collection area.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------|-------|--------|------|------|------|------|--------|
| Unassigned | | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| | Total | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| | Total | 20,000 | 0 | 0 | 0 | 0 | 20,000 |

City of Northfield



Project # F-2026-015

Project Name PD-Parking lot expansion

Total Project Cost \$95,000 Contact Facilities Manager Department City Facilities Type Improvement Capital Improvement Plan (CIP) Category Priority 3 Important Useful Life Status Active 20 years

Description

Expand the parking lot at the Police Department

Justification

The Police Department garage is completely full and the parking lot is not large enough to store all if the vehicles that need to be kept at the PD. The PD currently stores all if the impound vehicles, decommissioned patrol vehicles awaiting sale, and other non-vehicle pieces of equipment. The PD also regularly hosts large training events and there is not enough parking for visiting agencies.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------------------------|-------|------|--------|------|------|------|--------|
| onstruction/Maintenance | | 0 | 95,000 | 0 | 0 | 0 | 95,000 |
| | Total | 0 | 95,000 | 0 | 0 | 0 | 95,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 95,000 | 0 | 0 | 0 | 95,000 |
| | Total | 0 | 95,000 | 0 | 0 | 0 | 95,000 |

City of Northfield



Project # F-2026-016

Project Name PD-Records room buildout

Total Project Cost \$35,000 Contact Facilities Manager

Department City Facilities

CategoryCapital Improvement Plan (CIP)Priority3 ImportantStatusActiveUseful Life20 years

Description

Convert the Police Department records room to office space

Justification

The Police Department is short on office space for senior staff. It is very difficult for the some of the senior staff to hold sensitive personnel related meetings or to host visiting agencies. The build out would provide an adequate space for all of the needs of the departments senior staff.

Type

Facility

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|--------|------|------|------|------|--------|
| Construction/Maintenance | · | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| | Total | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| | Total | 35,000 | 0 | 0 | 0 | 0 | 35,000 |

City of Northfield

Project # F-2026-017

Project Name Library-Back up generator

Total Project Cost \$30,000 Contact Facilities Manager

Department City Facilities Type Equipment
Category Capital Improvement Plan (CIP) Priority 2 Very Important

Status Active Useful Life 20 years

Description

Install a back up generator at the library.

Justification

The Library has been designated as a emergency cooling and warming site. The back up generator would make sure the the space could always be heated or cooled regardless or power availability.

| Evnandituras | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------|--------|------|------|------|------|--------|
| Expenditures | | 2020 | 2027 | 2020 | 2029 | 2030 | TOLAI |
| Equip/Vehicles/Furnishings | | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| | Total | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Funding Sources | | 2020 | 2027 | 2028 | 2029 | 2030 | TOLAI |
| Grant | | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| | Total | 30,000 | 0 | 0 | 0 | 0 | 30,000 |

Capital Improvement Plan

City of Northfield



Project # F-2027-001

Project Name City Hall-RTU 5 Replacement

Total Project Cost \$27,000 Contact Facilities Manager

DepartmentCity FacilitiesTypeEquipmentCategoryCapital Improvement Plan (CIP)Priority1 CriticalStatusActiveUseful Life15 years

Description

Replacement of Roof Top HVAC Unit #5. RTU 5 serves the Information Technology office

Justification

RTU 5 is at the end of its useful life and should be replaced to minimize ongoing maintenance expenses. RTU 5 serves the Information Technology office

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------|-------|------|--------|------|------|------|--------|
| Unassigned | | 0 | 27,000 | 0 | 0 | 0 | 27,000 |
| | Total | 0 | 27,000 | 0 | 0 | 0 | 27,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 27,000 | 0 | 0 | 0 | 27,000 |
| | Total | 0 | 27,000 | 0 | 0 | 0 | 27,000 |

Capital Improvement Plan

City of Northfield



Project # F-2027-002

Project Name Street Shop-Make up air unit replacement

Total Project Cost \$90,000 Department City Facilities

Type Equipment Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Description

Replace the make up air units at the street shop.

Justification

The make up air units at the street shop bring fresh air into the garage and shop areas. Both units have reached the end of their life expectancy and need to be replaced.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------|------|------|------|--------|------|--------|
| Equip/Vehicles/Furnishings | | 0 | 0 | 0 | 90,000 | 0 | 90,000 |
| | Total | 0 | 0 | 0 | 90,000 | 0 | 90,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 0 | 0 | 90,000 | 0 | 90,000 |
| | Total | 0 | 0 | 0 | 90,000 | 0 | 90,000 |

Capital Improvement Plan

City of Northfield



Project # F-2027-005

Project Name City Hall-RTU 6 Replacement

Total Project Cost \$27,000 Contact Facilities Manager

DepartmentCity FacilitiesTypeEquipmentCategoryCapital Improvement Plan (CIP)Priority1 CriticalStatusActiveUseful Life15 years

Description

Replacement of Roof Top HVAC Unit #6. RTU 6 serves the mail room, copy room and server room.

Justification

RTU 6 has reached the end of it's useful life and should be replaced to minimize ongoing maintenance expenses. RTU 6 serves the mail room, copy room and server room.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------|-------|------|--------|------|------|------|--------|
| Unassigned | | 0 | 27,000 | 0 | 0 | 0 | 27,000 |
| | Total | 0 | 27,000 | 0 | 0 | 0 | 27,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | · | 0 | 27,000 | 0 | 0 | 0 | 27,000 |
| | Total | 0 | 27,000 | 0 | 0 | 0 | 27,000 |

Capital Improvement Plan

City of Northfield



Project # F-2028-001

Project Name Street Shop- HVAC replacement

Total Project Cost \$45,000 Department City Facilities

Type Equipment Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Useful Life 15 years

Description

Replace the HVAC equipment that services the office, restrooms, and break room at the Street Shop

Justification

The equipment is reaching its end of useful life and should be repalced to minimize maintenance costs.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|--------|------|------|--------|
| Construction/Maintenance | | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| | Total | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 0 | 45,000 | 0 | 0 | 45,000 |
| | Total | 0 | 0 | 45,000 | 0 | 0 | 45,000 |

City of Northfield

Project # F-2028-002

Project Name City Hall-RTU 12 replacement

Total Project Cost \$30,000 Facilities Manager Contact City Facilities Department Equipment Type Capital Improvement Plan (CIP) Priority 1 Critical Category Status Active Useful Life 15 years

Description

Remove and replace roof top HVAC unit #12 at City Hall. RTU #12 serves the second floor Training Room.

Justification

RTU 12 has reached the end of its life expectancy and needs to be replaced to minimize ongoing maintenance expenses. RTU #12 serves the second floor Training Room.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------|------|------|--------|------|------|--------|
| Equip/Vehicles/Furnishings | | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| | Total | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| | Total | 0 | 0 | 30,000 | 0 | 0 | 30,000 |



City of Northfield



Project # F-2028-003

Project Name City Hall-RTU 9 Replacement

Total Project Cost \$27,800 Contact Facilities Manager

DepartmentCity FacilitiesTypeEquipmentCategoryCapital Improvement Plan (CIP)Priority1 CriticalStatusActiveUseful Life15 years

Description

Replacement of Roof Top HVAC Unit #9 at City Hall. RTU 9 serves the Finance Department and first floor bathrooms.

Justification

RTU 9 has reached the end of it's useful life and should be replaced to minimize ongoing maintenance expenses. RTU 9 serves the Finance Department and first floor bathrooms.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|------|------|--------|------|------|--------|
| quip/Vehicles/Furnishings | | 0 | 0 | 27,800 | 0 | 0 | 27,800 |
| | Total | 0 | 0 | 27,800 | 0 | 0 | 27,800 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 0 | 27,800 | 0 | 0 | 27,800 |
| | Total | 0 | 0 | 27,800 | 0 | 0 | 27,800 |

City of Northfield



Project # F-2028-004

Project Name Library-Shelving Replacement

\$150,000 **Total Project Cost** Contact Facilities Manager Department City Facilities Type Improvement Capital Improvement Plan (CIP) 2 Very Important Category Priority Useful Life Status Active 30 years

Description

Replace the book shelving at the library.

Justification

The shelving at the library is getting past it's useful life. The first floor children's area shelving will be replaced with grant funds. The Facilities Fund will fund the second floor shelving. The carpet is also getting replaced in 2026 and 2028 and it is standard industry practice to replace shelving and carpet at the same time.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------|--------|------|--------|------|------|---------|
| Equip/Vehicles/Furnishings | | 60,000 | 0 | 90,000 | 0 | 0 | 150,000 |
| | Total | 60,000 | 0 | 90,000 | 0 | 0 | 150,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | ^ | | | | | |
| City Facilities Fund | | 0 | 0 | 90,000 | 0 | 0 | 90,000 |
| Grant | | 60,000 | 0 | 90,000 | 0 | 0 | 60,000 |

2026 thru 2030

Capital Improvement Plan

City of Northfield



Project # F-2028-009

Project Name Library-First floor Carpet replacement

\$40,000 **Total Project Cost** Contact Facilities Manager Department City Facilities Type Improvement Capital Improvement Plan (CIP) 2 Very Important Category Priority Useful Life Status Active 10 years

Description

Replace the carpet on the first floor of the library.

Justification

The carpet on the first floor is nearing the end of its useful life and is starting to show excessive wear due to the high volume of foot traffic. It is becoming increasingly difficult to clean and maintain. The first floor book shelves are scheduled to be replaced in 2028 and it is industry practice to replace carpet at the same time.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|------|------|--------|------|------|--------|
| quip/Vehicles/Furnishings | | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| | Total | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| | Total | 0 | 0 | 40,000 | 0 | 0 | 40,000 |

City of Northfield



Project # F-2028-011

Project Name City Hall-RTU 11 replacement

Total Project Cost \$31,500 Department City Facilities

Type Equipment Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Description

Remove and replace root top HVAC unit #11. RTU #11 serves the break room, second floor conference room and Facilities office

Justification

RTU 11 has reached the end of it's useful life and should be replaced in order to minimize ongoing maintenance expenses. RTU #11 serves the break room, second floor conference room and Facilities office

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|------|------|--------|------|------|--------|
| quip/Vehicles/Furnishings | | 0 | 0 | 31,500 | 0 | 0 | 31,500 |
| | Total | 0 | 0 | 31,500 | 0 | 0 | 31,500 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 0 | 31,500 | 0 | 0 | 31,500 |
| | Total | 0 | 0 | 31,500 | 0 | 0 | 31,500 |

City of Northfield



Project # F-2028-012

Project Name City Hall- RTU 14 replacement

Total Project Cost \$33,000 Contact Facilities Manager

DepartmentCity FacilitiesTypeEquipmentCategoryCapital Improvement Plan (CIP)Priority1 CriticalStatusActiveUseful Life15 years

Description

Replace RTU #14 at City Hall.

Justification

RTU #14 is reached the end of its useful life and should be replaced to avoid increasing maintenance expenses. RTU 14 serves the Engineering department, Washington Conference room and IT storage rooms.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|------|------|--------|------|------|--------|
| quip/Vehicles/Furnishings | | 0 | 0 | 33,000 | 0 | 0 | 33,000 |
| | Total | 0 | 0 | 33,000 | 0 | 0 | 33,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 0 | 33,000 | 0 | 0 | 33,000 |
| | Total | 0 | 0 | 33,000 | 0 | 0 | 33,000 |

City of Northfield



Project # F-2028-013

Project Name Library-Second Floor Carpet Replacement

\$60,000 **Total Project Cost** Contact Facilities Manager Department City Facilities Type Improvement Capital Improvement Plan (CIP) 2 Very Important Category Priority Useful Life Status Active 10 years

Description

Replace the carptet on the second floor of the Library.

Justification

The carpet on the second floor of the Library is at the end of its useful life and should be replaced. The due to the high traffic volume, the carpet is increasingly difficult to maintain and keep clean. There are plans to replace the shelving in 2028 and it is industry practice to replace the carpet in conjunction with the shelving.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|------|------|--------|------|------|--------|
| quip/Vehicles/Furnishings | | 0 | 0 | 60,000 | 0 | 0 | 60,000 |
| | Total | 0 | 0 | 60,000 | 0 | 0 | 60,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 0 | 60,000 | 0 | 0 | 60,000 |
| | Total | 0 | 0 | 60,000 | 0 | 0 | 60,000 |

City of Northfield



Project # F-2028-014

Project Name City Hall-RTU 10 Replacement

Total Project Cost \$30,000 Contact Facilities Manager

DepartmentCity FacilitiesTypeEquipmentCategoryCapital Improvement Plan (CIP)Priority1 CriticalStatusActiveUseful Life15 years

Description

Replacement of Roof Top HVAC Unit #10 at City Hall. RTU 10 serves the Human Resources/Communications area.

Justification

RTU 10 has reached the end of it's useful life and should be replaced to minimize ongoing maintenance expenses. RTU 10 serves the Human Resources/Communications area.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|------|------|--------|------|------|--------|
| quip/Vehicles/Furnishings | | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| | Total | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| | Total | 0 | 0 | 30,000 | 0 | 0 | 30,000 |

City of Northfield



Project # F-2029-001

Project Name Library-Boiler Replacement

Total Project Cost \$30,000 Department City Facilities

Type Equipment Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Useful Life 15 years

Description

Replace boiler #1 and #2 at the library. The boilers provide space heat via radiators and in floor heat for the entire library.

Justification

The boilers will reach the end of their useful life in 2029 and should be replaced to minimize maintenance expenses and minimize down time in the heating of the library.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|------|------|------|--------|------|--------|
| quip/Vehicles/Furnishings | | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| | Total | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| | Total | 0 | 0 | 0 | 30,000 | 0 | 30,000 |

City of Northfield



Project # F-2029-002

Project Name PD-Boiler #1 Replacement

Total Project Cost \$38,000 Department City Facilities

Type Equipment Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Description

Replace the condensing boiler #1 at the Police Department. The boilers provide space heat for the entire building.

Justification

The boiler will be at the end of its useful life and should be replaced to minimize down time and maintenance costs.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|------|------|------|--------|------|--------|
| quip/Vehicles/Furnishings | | 0 | 0 | 0 | 38,000 | 0 | 38,000 |
| | Total | 0 | 0 | 0 | 38,000 | 0 | 38,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 0 | 0 | 38,000 | 0 | 38,000 |
| | Total | 0 | 0 | 0 | 38,000 | 0 | 38,000 |

City of Northfield



Project # F-2030-001

Project Name City Hall-RTU 3 Replacement

Total Project Cost \$30,000 Contact Facilities Manager

DepartmentCity FacilitiesTypeEquipmentCategoryCapital Improvement Plan (CIP)Priority1 CriticalStatusActiveUseful Life15 years

Description

Replace Roof top HVAC unit number 3 At City Hall. RTU 3 serves the south half of the Community Development department.

Justification

RTU 3 has reached the end of its useful life and should be replaced to minimize ongoing maintenance expenses. RTU 3 serves the south half of the Community Development department.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|------|------|------|------|--------|--------|
| quip/Vehicles/Furnishings | | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| | Total | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| | Total | 0 | 0 | 0 | 0 | 30,000 | 30,000 |

City of Northfield



Project # F-2030-002

Project Name City Hall-RTU 2 replacement

Total Project Cost \$33,000 Department City Facilities

Type Equipment Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Useful Life 15 years

Description

Replacement of RTU 2 at City Hall. RTU 2 serves the north half of the Community Development department.

Justification

RTU 2 will reach the end of its useful life and should be replaced to minimize ongoing maintenance expenses. RTU 2 serves the north half of the Community Development department.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|------|------|------|------|--------|--------|
| quip/Vehicles/Furnishings | | 0 | 0 | 0 | 0 | 33,000 | 33,000 |
| | Total | 0 | 0 | 0 | 0 | 33,000 | 33,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| City Facilities Fund | | 0 | 0 | 0 | 0 | 33,000 | 33,000 |
| | Total | 0 | 0 | 0 | 0 | 33,000 | 33,000 |

City of Northfield

Project # E-2026-001

Project Name 2026 Mill and Overlay Project

Total Project Cost \$1,242,276 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 15 years

Description

Prairie Street from Meadowview Drive to Jefferson Parkway Maple Street from Meadowview Drive to Jefferson Parkway including pedestrian crossing improvements at Maple Street and Meadowview Drive. Project also includes a quick-build bikeway on Priaire Street from Woodley Street to Jefferson Parkway

Justification

This road segment has been identified by Public Works personnel as a likely candidate for a 2" mill and overlay based on the current pavement condition and the current condition of the existing utilities.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | | 1,242,276 | 0 | 0 | 0 | 0 | 1,242,276 |
| | Total | 1,242,276 | 0 | 0 | 0 | 0 | 1,242,276 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 634,105 | 0 | 0 | 0 | 0 | 634,105 |
| Franchise Fees | | 387,200 | 0 | 0 | 0 | 0 | 387,200 |
| Water Fund | | 145,345 | 0 | 0 | 0 | 0 | 145,345 |
| Stormwater Fund | | 63,170 | 0 | 0 | 0 | 0 | 63,170 |
| Waste Water Fund | | 12,456 | 0 | 0 | 0 | 0 | 12,456 |
| | Total | 1,242,276 | 0 | 0 | 0 | 0 | 1,242,276 |



City of Northfield

Project # E-2026-002

Project Name Jefferson Parkway Mill and Overlay

Total Project Cost \$2,122,738 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 15 years

Description

Mill and Overlay of Jefferson Pkwy from Washington St. S to Spring Creek Road. This will incldue spot sidewak and curb replacement. Median Refuge island for Pedestrians. If MTT trail isn't completed by 2026 on this segment it will be included with the project. This project will include pedestrian crossing improvements on Jefferson Parkway and Washington Street, Jefferson Parkway and Prairie Street, and Jefferson Parkway and Michigan Drive.

Justification

This road segment has been identified by Public Works personnel as a likely candidate for a 2" mill and overlay based on the current pavement condition and the current condition of the existing utilities.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | | 2,122,738 | 0 | 0 | 0 | 0 | 2,122,738 |
| | Total | 2,122,738 | 0 | 0 | 0 | 0 | 2,122,738 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 1,550,511 | 0 | 0 | 0 | 0 | 1,550,511 |
| Franchise Fees | | 387,200 | 0 | 0 | 0 | 0 | 387,200 |
| Stormwater Fund | | 131,369 | 0 | 0 | 0 | 0 | 131,369 |
| Water Fund | | 27,754 | 0 | 0 | 0 | 0 | 27,754 |
| Waste Water Fund | | 25,904 | 0 | 0 | 0 | 0 | 25,904 |
| | Total | 2,122,738 | 0 | 0 | 0 | 0 | 2,122,738 |



City of Northfield

Project # E-2026-003

Project Name Spring Creek Road Reconstruction

Total Project Cost \$2,406,218 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 40 years

Description

Spring Creek Road Reconstruction from Woodley Street to Huron Court

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | | 2,406,218 | 0 | 0 | 0 | 0 | 2,406,218 |
| | Total | 2,406,218 | 0 | 0 | 0 | 0 | 2,406,218 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| MSA | | 1,887,468 | 0 | 0 | 0 | 0 | 1,887,468 |
| Water Fund | | 489,302 | 0 | 0 | 0 | 0 | 489,302 |
| Franchise Fees | | 25,600 | 0 | 0 | 0 | 0 | 25,600 |
| Waste Water Fund | | 3,848 | 0 | 0 | 0 | 0 | 3,848 |
| | Total | 2,406,218 | 0 | 0 | 0 | 0 | 2,406,218 |



City of Northfield

Project # E-2026-004

Project Name Fremouw Avenue Railroad Crossing Medians

Total Project Cost \$290,000 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 40 years

Description

Quiet Zone infrastructure installation

Justification

Required Quiet Zone infrastructure installations.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|---------|------|------|------|------|---------|
| Construction/Maintenance | | 290,000 | 0 | 0 | 0 | 0 | 290,000 |
| | Total | 290,000 | 0 | 0 | 0 | 0 | 290,000 |
| | | | | | | | |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 290,000 | 0 | 0 | 0 | 0 | 290,000 |
| Bonded Dollars | | 290,000 | U | U | U | U | 250,000 |



City of Northfield

Project # E-2026-005

Project Name Mill Towns Trail-Prairie Street to Woodley Street

Total Project Cost \$1,169,885 Department Engineering Division

Type New Infrastructure Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Useful Life 40 years

Description

Mill Towns Trail Segment "C" - Prarire Street to Woodley Street

Justification

Strategic Plan Trail Segment

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | · | 1,169,885 | 0 | 0 | 0 | 0 | 1,169,885 |
| | Total | 1,169,885 | 0 | 0 | 0 | 0 | 1,169,885 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Other | | 750,000 | 0 | 0 | 0 | 0 | 750,000 |
| Bonded Dollars | | | | | | | |
| Bonded Dollars | | 419,885 | 0 | 0 | 0 | 0 | 419,885 |



2026 thru 2030

Capital Improvement Plan

City of Northfield

Project # E-2026-006

Project Name Prairie Street Sidewalk

Total Project Cost \$180,468 Department Engineering Division

Type New Infrastructure Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Useful Life 75 years

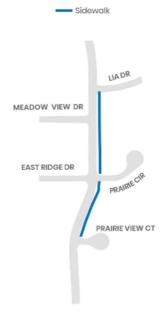
Description

New sidewalk on the east side of Prairie Street from Prairie View Court to Lia Drive

Justification

High Priority Gap

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|---------|------|------|------|------|---------|
| Construction/Maintenance | | 180,468 | 0 | 0 | 0 | 0 | 180,468 |
| | Total | 180,468 | 0 | 0 | 0 | 0 | 180,468 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 180,468 | 0 | 0 | 0 | 0 | 180,468 |
| | Total | 180,468 | 0 | 0 | 0 | 0 | 180,468 |



City of Northfield

Project # E-2026-007

Project Name St. Olaf, 2nd & 3rd St Railroad Crossing Signal

Total Project Cost \$2,000,000 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

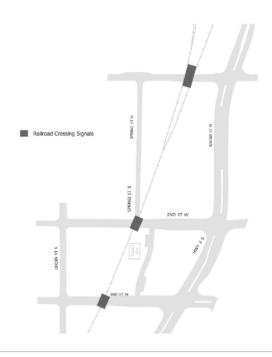
Priority 2 Very Important Status Active

Useful Life 25 years

Description

This project is in coordination with MnDOT to improve the railroad signal system through the section 130 program. This project will be cost shared 90% MnDOT Secion 130 Program, 5% City of Northfield, 5% Union Pacific.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------|-----------|------|------|------|------|-----------|
| onstruction/Maintenance | ' | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| | Total | 2,000,000 | 0 | 0 | 0 | 0 | 2,000,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| | | | | | | | |
| Other | | 1,900,000 | 0 | 0 | 0 | 0 | 1,900,000 |
| Other Capital Reserve Fund | | 1,900,000 | 0 | 0 | 0 | 0 | 1,900,000 |



City of Northfield

Project # E-2026-008
Project Name 2026 Seal Coat

Total Project Cost \$116,630 Department Engineering Division

Type Maintenance Category Capital Improvement Plan (CIP)

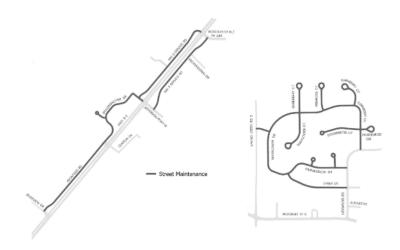
Priority 2 Very Important Status Active

Useful Life 10 years

Description

Seal Coat on the West Frontage Road, Bollenbacher Drive, Jefferson Parkway, Bollenbacher Court, East Frontage Road, Mayflower Drive, Parmeadow Drive, Creek Lane, Mayflower Court, Baneberry Court, Primrose Court, Turnberry Court, Goldenrod Court, Goldenrod Circle, Clover Court, Crocus Court

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|---------|------|------|------|------|---------|
| Construction/Maintenance | | 116,630 | 0 | 0 | 0 | 0 | 116,630 |
| | Total | 116,630 | 0 | 0 | 0 | 0 | 116,630 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| MSA | | 116,630 | 0 | 0 | 0 | 0 | 116,630 |
| | Total | 116,630 | 0 | 0 | 0 | 0 | 116,630 |



City of Northfield

Project # E-2026-009

Project Name Spring Street Cul-de-sac

Total Project Cost \$500,000 Department Engineering Division

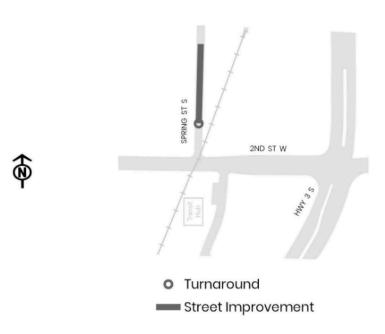
Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Description

A Cul-de-sac on the south end of Spring Street near Second Street. This is required in order to apply and receive a railroad quiet zone. A pedestrian/bike thourgh access will be include

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|---------|------|------|------|------|---------|
| Construction/Maintenance | | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| | Total | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| | Total | 500,000 | 0 | 0 | 0 | 0 | 500,000 |



City of Northfield

Project # E-2026-010

Project Name Jefferson Parkway Trail

Total Project Cost \$260,686 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 40 years

Description

New trail installation on Jefferson Parkway from Prairie Street to Spring Creek Road

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|---------|------|------|------|------|---------|
| Construction/Maintenance | | 260,686 | 0 | 0 | 0 | 0 | 260,686 |
| | Total | 260,686 | 0 | 0 | 0 | 0 | 260,686 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 260,686 | 0 | 0 | 0 | 0 | 260,686 |
| | Total | 260,686 | 0 | 0 | 0 | 0 | 260,686 |





2026 thru 2030

Capital Improvement Plan

City of Northfield

Project # E-2026-011
Project Name Sechler Park Trail

Total Project Cost \$1,299,780 Department Engineering Division

Type Maintenance Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 25 years

Description

Replace Mill Towns Trail from Laurel Court to Armstrong Road

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | | 1,299,780 | 0 | 0 | 0 | 0 | 1,299,780 |
| | Total | 1,299,780 | 0 | 0 | 0 | 0 | 1,299,780 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Grant | | 1,299,780 | 0 | 0 | 0 | 0 | 1,299,780 |
| | Total | 1,299,780 | 0 | 0 | 0 | 0 | 1,299,780 |



City of Northfield

Project # E-2027-001

Project Name 2027 Reclamation Project

Total Project Cost \$2,054,448 Department Engineering Division

Type Maintenance Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Useful Life 25 years

Description

Pavement Reclamation North Avenue and Decker Avenue.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|-----------|------|------|------|-----------|
| Construction/Maintenance | | 0 | 2,054,448 | 0 | 0 | 0 | 2,054,448 |
| | Total | 0 | 2,054,448 | 0 | 0 | 0 | 2,054,448 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Franchise Fees | | 0 | 1,100,000 | 0 | 0 | 0 | 1,100,000 |
| Bonded Dollars | | 0 | 771,841 | 0 | 0 | 0 | 771,841 |
| Stormwater Fund | | 0 | 80,634 | 0 | 0 | 0 | 80,634 |
| Water Fund | | 0 | 65,321 | 0 | 0 | 0 | 65,321 |
| Waste Water Fund | | 0 | 36,652 | 0 | 0 | 0 | 36,652 |
| | Total | 0 | 2,054,448 | 0 | 0 | 0 | 2,054,448 |



City of Northfield

Project # E-2027-006
Project Name 2027 Seal Coat

Total Project Cost \$38,184 Department Engineering Division

Type Maintenance Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Description

Division Street from Eighth Street to Sixth Street, Seventh Street from Water Street to Washington Street, Washington Street from Second Street to Woodley Street

Justification

 $This \ scheduled \ maintenance \ is \ necessary \ to \ maintain \ the \ PCI \ ratings \ set \ for th \ by \ the \ Strategic \ Plan.$

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------------------------|-------|------|--------|------|------|------|--------|
| onstruction/Maintenance | | 0 | 38,184 | 0 | 0 | 0 | 38,184 |
| | Total | 0 | 38,184 | 0 | 0 | 0 | 38,184 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| MSA | | 0 | 38,184 | 0 | 0 | 0 | 38,184 |
| | Total | 0 | 38,184 | 0 | 0 | 0 | 38,184 |



City of Northfield

Project # E-2028-001

Project Name TH 19 Reconstruction

Total Project Cost\$1,106,626ContactPublic Works DirectorDepartmentEngineering DivisionTypeNew InfrastructureCategoryCapital Improvement Plan (CIP)Priority2 Very Important

Status Active Useful Life 25 years

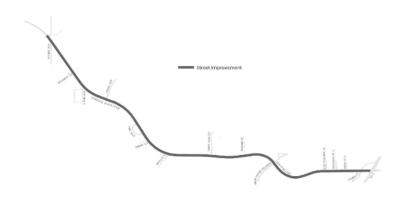
Description

Reconstruction of TH 19 from TH 3 to Decker Avenue.

Justification

MnDOT led project.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | | 0 | 0 | 1,106,626 | 0 | 0 | 1,106,626 |
| | Total | 0 | 0 | 1,106,626 | 0 | 0 | 1,106,626 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Stormwater Fund | | 0 | 0 | 407,921 | 0 | 0 | 407,921 |
| Water Fund | | 0 | 0 | 138,195 | 0 | 0 | 138,195 |
| Waste Water Fund | | 0 | 0 | 60,510 | 0 | 0 | 60,510 |
| | Total | 0 | 0 | 1,106,626 | 0 | 0 | 1,106,626 |



City of Northfield

Project # E-2028-002

Project Name 2028 Street Reclamation Project

Total Project Cost \$1,313,290 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

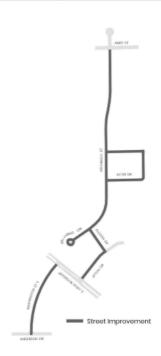
Priority 2 Very Important Status Active

Useful Life 25 years

Description

Street Reclamation on Archibald Street, Archibald Circle, Allison Drive, Aster Drive, Afton Street and Washington Street

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | | 0 | 0 | 1,313,290 | 0 | 0 | 1,313,290 |
| | Total | 0 | 0 | 1,313,290 | 0 | 0 | 1,313,290 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Franchise Fees | | 0 | 0 | 945,449 | 0 | 0 | 945,449 |
| Water Fund | | 0 | 0 | 211,168 | 0 | 0 | 211,168 |
| Stormwater Fund | | 0 | 0 | 107,713 | 0 | 0 | 107,713 |
| Waste Water Fund | | 0 | 0 | 48,960 | 0 | 0 | 48,960 |
| | Total | 0 | 0 | 1,313,290 | 0 | 0 | 1,313,290 |



City of Northfield

Project # E-2028-003

Project Name 2028 Sidewalk/Trail Improvements

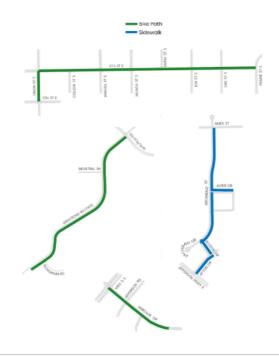
Total Project Cost \$2,115,986 Contact **Public Works Director Engineering Division** New Infrastructure Department Type Category Capital Improvement Plan (CIP) Priority 2 Very Important

Status Active Useful Life 50 years

Description

Sidewalk gaps on Armstrong Road, Archibald Street, Allison Drive, Aster Drive, Afton Street, and quick build protected 2-way bikeways on Heritage Drive and Fourth Street

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------------|-------|-------------|-------------|--------------------------|------------------|-------------|--------------------|
| Unassigned | | 0 | 0 | 2,115,986 | 0 | 0 | 2,115,986 |
| | Total | 0 | 0 | 2,115,986 | 0 | 0 | 2,115,986 |
| | | | | | | | |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Funding Sources Bonded Dollars | | 2026 | 2027 | 2028 1,961,435 | 2029 0 | 2030 | Total 1,961,435 |
| | | | | | | | |



City of Northfield

Project # E-2028-004
Project Name TH 19 Trail

Total Project Cost \$2,342,600 Department Engineering Division

Type New Infrastructure Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Useful Life 25 years

Description

Trail segment along the north side of TH 19 from Armstrong Road to Decker Avenue. The City of Northfield has been awarded a Transportation Alternatives Program (TAP) Grant for a portion of the project. There currenlty is a funding gap to build the trail all the way to Decker Avenue. City Staff is still exploring additional grant oppurtunities to fill the funding gap.

Justification

This trail is identified in the City of Northfield Ped Bike and Trail System Plan as an Off-street Trail/Path

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|-------------|-------------|--------------------------|-------------|-------------|-----------|
| Construction/Maintenance | | 0 | 0 | 2,342,600 | 0 | 0 | 2,342,600 |
| | Total | 0 | 0 | 2,342,600 | 0 | 0 | 2,342,600 |
| From diver Commence | | | | | | | |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Other | | 2026 | 2027 | 2028 1,250,387 | 2029 | 2030 | 1,250,387 |
| | | | | | | | |



City of Northfield

Project # E-2028-005

Project Name Compost Site Emergency Exit

Total Project Cost \$1,000,000 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 3 Important Status Active

Description

This project will add an emergency exit from the Compost Site to Sechler Park Road. The compost site access near the railroad switching yard by Post Holdings, and during train car switching resident get trapped at the site and cannot exit.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | Total | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Garbage Fund | | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | Total | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |



City of Northfield

Project # E-2028-007

Project Name Armstrong Road Reclamation

Total Project Cost \$1,050,940 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

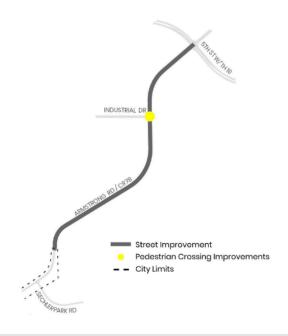
Priority 2 Very Important Status Active

Useful Life 25 years

Description

Pavement Reclamation on Armstrong Road from TH 19 to the City Limits. This project will be completed in conjunction with Rice County's CSAH 78 Project

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | | 0 | 0 | 1,050,940 | 0 | 0 | 1,050,940 |
| | Total | 0 | 0 | 1,050,940 | 0 | 0 | 1,050,940 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 0 | 871,121 | 0 | 0 | 871,121 |
| Stormwater Fund | | 0 | 0 | 79,100 | 0 | 0 | 79,100 |
| Water Fund | | 0 | 0 | 64,764 | 0 | 0 | 64,764 |
| Waste Water Fund | | 0 | 0 | 35,955 | 0 | 0 | 35,955 |
| | Total | 0 | 0 | 1,050,940 | 0 | 0 | 1,050,940 |



City of Northfield

Project # E-2028-008

Project Name Armstrong Road Reconstruction

Total Project Cost \$1,827,604 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

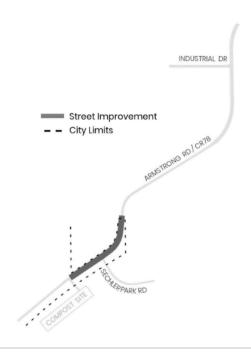
Priority 2 Very Important Status Active

Useful Life 25 years

Description

Reconstruction of Armstrong Road from the City Limits to the Compost Site. This project will be completed in conjunction with Rice County CSAH 78 Reconstruction

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | | 0 | 0 | 1,827,604 | 0 | 0 | 1,827,604 |
| | Total | 0 | 0 | 1,827,604 | 0 | 0 | 1,827,604 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Rice County | | 0 | 0 | 723,374 | 0 | 0 | 723,374 |
| Bonded Dollars | | 0 | 0 | 591,851 | 0 | 0 | 591,851 |
| Water Fund | | 0 | 0 | 512,379 | 0 | 0 | 512,379 |
| | Total | 0 | 0 | 1,827,604 | 0 | 0 | 1,827,604 |



City of Northfield

Project # E-2028-009

Project Name TH 246 Reconstruction

 Total Project Cost
 \$24,436,930
 Contact
 Public Works Director

 Department
 Engineering Division
 Type
 New Infrastructure

CategoryCapital Improvement Plan (CIP)Priority1 CriticalStatusActiveUseful Life50 years

Description

TH 246 Reconstruction from TH 3 to Jefferson Parkway

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|------------------|-------|------|------|------------|------|------|------------|
| Unassigned | | 0 | 0 | 24,436,930 | 0 | 0 | 24,436,930 |
| | Total | 0 | 0 | 24,436,930 | 0 | 0 | 24,436,930 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Grant | | 0 | 0 | 22,210,000 | 0 | 0 | 22,210,000 |
| Stormwater Fund | | 0 | 0 | 898,830 | 0 | 0 | 898,830 |
| Water Fund | | 0 | 0 | 874,850 | 0 | 0 | 874,850 |
| Waste Water Fund | | 0 | 0 | 453,250 | 0 | 0 | 453,250 |
| | Total | 0 | 0 | 24,436,930 | 0 | 0 | 24,436,930 |

City of Northfield

Project # E-2029-001

Project Name 2029 Reclamation Project

Total Project Cost \$1,538,732 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 40 years

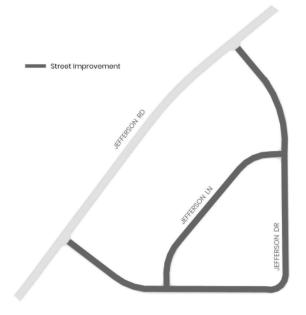
Description

Pavement Reclamation on Jefferson Drive and Jefferson Lane.

Justification

This project area has been identified Public Works personnel as a likely candidate for a pavement reclamation based on the current pavement condition, and the current condition of the existing utilities.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|-----------|------|-----------|
| Construction/Maintenance | | 0 | 0 | 0 | 1,538,732 | 0 | 1,538,732 |
| | Total | 0 | 0 | 0 | 1,538,732 | 0 | 1,538,732 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 0 | 0 | 1,085,667 | 0 | 1,085,667 |
| Franchise Fees | | 0 | 0 | 0 | 275,000 | 0 | 275,000 |
| Stormwater Fund | | 0 | 0 | 0 | 78,136 | 0 | 78,136 |
| Water Fund | | 0 | 0 | 0 | 64,413 | 0 | 64,413 |
| Waste Water Fund | | 0 | 0 | 0 | 35,516 | 0 | 35,516 |
| | Total | 0 | 0 | 0 | 1,538,732 | 0 | 1,538,732 |



City of Northfield

Project # E-2029-002

Project Name Water Street Mill and Overlay

Total Project Cost \$756,205 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 15 years

Description

Mill and Overlay on Water Street from Fifth Street to Woodley Street. Project will also include Crossing Improvements at the intersections of Fifth Street, Sixth Street and Eighth Street

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|---------|------|---------|
| Construction/Maintenance | | 0 | 0 | 0 | 756,205 | 0 | 756,205 |
| | Total | 0 | 0 | 0 | 756,205 | 0 | 756,205 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 0 | 0 | 382,139 | 0 | 382,139 |
| Franchise Fees | | 0 | 0 | 0 | 275,000 | 0 | 275,000 |
| Stormwater Fund | | 0 | 0 | 0 | 70,337 | 0 | 70,337 |
| Water Fund | | 0 | 0 | 0 | 14,860 | 0 | 14,860 |
| Waste Water Fund | | 0 | 0 | 0 | 13,869 | 0 | 13,869 |
| | Total | 0 | 0 | 0 | 756,205 | 0 | 756,205 |



City of Northfield

Project # E-2029-003

Project Name Spring Creek Road Reclamation

Total Project Cost \$1,342,706 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 40 years

Description

Pavement Reclamation from Woodley Street to Wall Street Road

Justification

This project area has been identified Public Works personnel as a likely candidate for a pavement reclamation based on the current pavement condition, and the current condition of the existing utilities.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|-----------|------|-----------|
| Construction/Maintenance | | 0 | 0 | 0 | 1,342,706 | 0 | 1,342,706 |
| | Total | 0 | 0 | 0 | 1,342,706 | 0 | 1,342,706 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 0 | 0 | 512,639 | 0 | 512,639 |
| Water Fund | | 0 | 0 | 0 | 444,709 | 0 | 444,709 |
| Franchise Fees | | 0 | 0 | 0 | 275,000 | 0 | 275,000 |
| Stormwater Fund | | 0 | 0 | 0 | 75,871 | 0 | 75,871 |
| Waste Water Fund | | 0 | 0 | 0 | 34,487 | 0 | 34,487 |
| | Total | 0 | 0 | 0 | 1,342,706 | 0 | 1,342,706 |

City of Northfield

Project # E-2029-004

Project Name Eaves Avenue Mill and Overlay

Total Project Cost \$581,491 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 15 years

Description

Pavement Mill and Overlay on Eaves Avenue from North Avenue to TH 19

Justification

This road segment has been identified by Public Works personnel as a likely candidate for a 2" mill and overlay based on the current pavement condition and the current condition of the existing utilities.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|---------|------|---------|
| Construction/Maintenance | | 0 | 0 | 0 | 581,491 | 0 | 581,491 |
| | Total | 0 | 0 | 0 | 581,491 | 0 | 581,491 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Franchise Fees | | 0 | 0 | 0 | 275,000 | 0 | 275,000 |
| Bonded Dollars | | 0 | 0 | 0 | 265,585 | 0 | 265,585 |
| Stormwater Fund | | 0 | 0 | 0 | 40,906 | 0 | 40,906 |
| | Total | 0 | 0 | 0 | 581,491 | 0 | 581,491 |



City of Northfield

Project # E-2029-005
Project Name 2029 Seal Coat

Total Project Cost \$150,746 Department Engineering Division

Type Maintenance Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 10 years

Description

Seal Coat - NW Area

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|---------|------|---------|
| Construction/Maintenance | | 0 | 0 | 0 | 150,746 | 0 | 150,746 |
| | Total | 0 | 0 | 0 | 150,746 | 0 | 150,746 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| MSA | | 0 | 0 | 0 | 150,746 | 0 | 150,746 |
| | Total | 0 | 0 | 0 | 150,746 | 0 | 150,746 |



City of Northfield

Project # E-2029-006

Project Name 2029 Sidewalk Improvements

Total Project Cost \$415,680 Department Engineering Division

Type New Infrastructure Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Useful Life 40 years

Description

High Priority Sidewalk Gap on Jefferson Drive from Jefferson Road to Jefferson Road.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|---------|------|---------|
| Construction/Maintenance | | 0 | 0 | 0 | 415,680 | 0 | 415,680 |
| | Total | 0 | 0 | 0 | 415,680 | 0 | 415,680 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 0 | 0 | 415,680 | 0 | 415,680 |
| | Total | 0 | 0 | 0 | 415,680 | 0 | 415,680 |



City of Northfield

Project # E-2030-001

Project Name Jefferson Road Mill and Overlay

Total Project Cost \$2,189,636 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

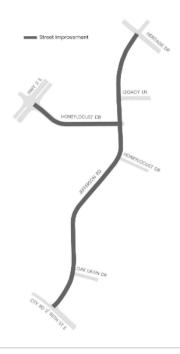
Priority 2 Very Important Status Active

Useful Life 15 years

Description

Mill and Overlay on Jefferson Road from Heritage Drive to CSAH 1 and on HoneyLocust Drive from TH 3 to Jefferson Road

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|------|-----------|-----------|
| Construction/Maintenance | | 0 | 0 | 0 | 0 | 2,189,636 | 2,189,636 |
| | Total | 0 | 0 | 0 | 0 | 2,189,636 | 2,189,636 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 0 | 0 | 0 | 1,405,379 | 1,405,379 |
| MSA | | 0 | 0 | 0 | 0 | 509,756 | 509,756 |
| Stormwater Fund | | 0 | 0 | 0 | 0 | 150,976 | 150,976 |
| Waste Water Fund | | 0 | 0 | 0 | 0 | 68,625 | 68,625 |
| Water Fund | | 0 | 0 | 0 | 0 | 54,900 | 54,900 |
| Franchise Fees | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 | 2,189,636 | 2,189,636 |



City of Northfield

Project # E-2030-002

Project Name Greenvale Avenue Mill and Overlay

Total Project Cost \$1,272,546 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

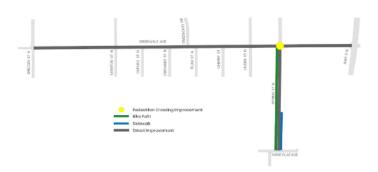
Priority 2 Very Important Status Active

Useful Life 15 years

Description

Mill and Overlay on Greenvale Avenue from TH 3 to Lincoln Street and Spring Street from Greenvale Avenue to St. Olaf Avenue. Project also includes a Crossing Improvement at Greenvale Avenue and Spring Street intersection.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|------|-----------|-----------|
| Construction/Maintenance | | 0 | 0 | 0 | 0 | 1,272,546 | 1,272,546 |
| | Total | 0 | 0 | 0 | 0 | 1,272,546 | 1,272,546 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 0 | 0 | 0 | 956,169 | 956,169 |
| MSA | | 0 | 0 | 0 | 0 | 224,433 | 224,433 |
| Stormwater Fund | | 0 | 0 | 0 | 0 | 50,569 | 50,569 |
| Waste Water Fund | | 0 | 0 | 0 | 0 | 22,986 | 22,986 |
| Water Fund | | 0 | 0 | 0 | 0 | 18,389 | 18,389 |
| | Total | 0 | 0 | 0 | 0 | 1,272,546 | 1,272,546 |



City of Northfield

Project # E-2030-003

Project Name Cannon Valley Drive Mill and Overlay

Total Project Cost \$402,153 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 15 years

Description

Mill and Overlay on Cannon Valley Drive from 600' North of Lupine Drive to Thye Parkway

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|------|---------|---------|
| Construction/Maintenance | | 0 | 0 | 0 | 0 | 402,153 | 402,153 |
| | Total | 0 | 0 | 0 | 0 | 402,153 | 402,153 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 0 | 0 | 0 | 336,438 | 336,438 |
| Stormwater Fund | | 0 | 0 | 0 | 0 | 36,143 | 36,143 |
| Waste Water Fund | | 0 | 0 | 0 | 0 | 16,429 | 16,429 |
| Water Fund | | 0 | 0 | 0 | 0 | 13,143 | 13,143 |
| Franchise Fees | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 | 402,153 | 402,153 |



City of Northfield

Project # E-2030-004

Project Name Presidential Commons Mill and Overlay

Total Project Cost \$1,146,784 Department Engineering Division

Type Improvement Category Capital Improvement Plan (CIP)

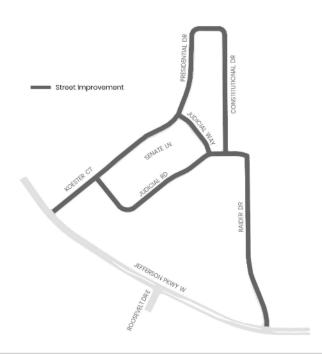
Priority 2 Very Important Status Active

Useful Life 15 years

Description

Mill and Overlay on Koester Court, Presidential Drive, Judicial Road, Judicial Way, and Constitutional Drive

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|------|-----------|-----------|
| Construction/Maintenance | | 0 | 0 | 0 | 0 | 1,146,784 | 1,146,784 |
| | Total | 0 | 0 | 0 | 0 | 1,146,784 | 1,146,784 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 0 | 0 | 0 | 962,660 | 962,660 |
| Stormwater Fund | | 0 | 0 | 0 | 0 | 101,268 | 101,268 |
| Waste Water Fund | | 0 | 0 | 0 | 0 | 46,031 | 46,031 |
| Water Fund | | 0 | 0 | 0 | 0 | 36,825 | 36,825 |
| Franchise Fees | | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total | 0 | 0 | 0 | 0 | 1,146,784 | 1,146,784 |



City of Northfield

Project # E-2030-006

Project Name 2029 Sidewalk/Trail Improvements

Total Project Cost \$526,637 Department Engineering Division

Type New Infrastructure Category Capital Improvement Plan (CIP)

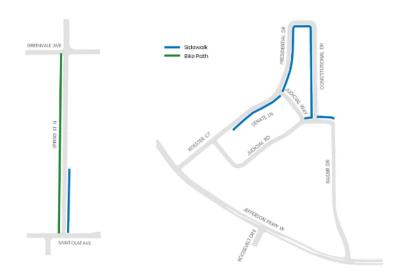
Priority 2 Very Important Status Active

Useful Life 40 years

Description

High Priortiy Sidewalk and Trail Gaps

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|------|---------|---------|
| Construction/Maintenance | | 0 | 0 | 0 | 0 | 526,637 | 526,637 |
| | Total | 0 | 0 | 0 | 0 | 526,637 | 526,637 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 0 | 0 | 0 | 526,637 | 526,637 |
| | Total | 0 | 0 | 0 | 0 | 526,637 | 526,637 |



2026 thru 2030

Capital Improvement Plan

City of Northfield



Project # NCRC 2024-01
Project Name Exterior Painting

Total Project Cost \$10,000 Department NCRC

Type Improvement Category Capital Improvement Plan (CIP)

Priority 3 Important Status Active

Description

Exterior Building Painting of fascia.

Justification

The paint on the fascia boards is faded and peeling. Some of the fascia boards are rotten and will need to be replaced.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|--------|------|------|------|--------|
| Construction/Maintenance | | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| | Total | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| NCRC Fund | | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| | Total | 0 | 10,000 | 0 | 0 | 0 | 10,000 |

City of Northfield

Project # NCRC 2024-02

Project Name FiftyNorth Locker room updates

Total Project Cost \$50,000 Department NCRC

Type Improvement Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Description

Update both locker rooms at FiftyNorth. The plumbing fixtures, stall partitions, tile walls and flooring, benching would be replaced as part of the update.

Justification

The current fixtures and surfaces are in poor condition and are far beyond their useful life. Partitions and benches have significant rust, the tile and grout are in poor condition. The plumbing fixtures require frequent maintenance. There are currently no partitions in the shower area.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------------------------|-------|------|--------|------|------|------|--------|
| onstruction/Maintenance | | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| | Total | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Capital Reserve Fund | | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| NCRC Fund | | ^ | 25.000 | 0 | 0 | 0 | 25,000 |
| NCRC Fund | | 0 | 25,000 | 0 | U | U | 25,000 |

City of Northfield

Project # NCRC-2024-02

Project Name NCRC-Air handling units replacement

Total Project Cost \$619,000 Department NCRC

Type Equipment Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Description

Replace the air handling units at the NCRC complex. The AHUs provide all of the heated and cooled air throughout the complex.

Justification

The air handling units supply heating and cooling to the facility and are past their useful life and need to be replaced. They are becoming more expensive to maintain, parts are getting harder to find and break downs are more frequent.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------|------|---------|---------|---------|---------|---------|
| Equip/Vehicles/Furnishings | | 0 | 148,000 | 171,000 | 154,000 | 146,000 | 619,000 |
| | Total | 0 | 148,000 | 171,000 | 154,000 | 146,000 | 619,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| NCRC Fund | | 0 | 148,000 | 171,000 | 154,000 | 146,000 | 619,000 |
| | Total | 0 | 148,000 | 171,000 | 154,000 | 146,000 | 619,000 |

City of Northfield



Project # NCRC-2024-05
Project Name Replace VCT tile

Total Project Cost \$65,000 Department NCRC

Type Maintenance Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Description

Replace vinyl composite tile (VCT) tile in the youth wing with luxury vinyl tile (LVT) flooring in the Youth Wing of the NCRC

Justification

The VCT is in poor condition and is far past its useful life. Matching tiles are unable to be found and the maintenance costs are increasing. LVT requires much less maintenance and are more durable.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|--------|------|------|------|--------|
| Construction/Maintenance | | 0 | 65,000 | 0 | 0 | 0 | 65,000 |
| | Total | 0 | 65,000 | 0 | 0 | 0 | 65,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| NCRC Fund | | 0 | 65,000 | 0 | 0 | 0 | 65,000 |
| | Total | 0 | 65,000 | 0 | 0 | 0 | 65,000 |

2026 thru 2030

Capital Improvement Plan

City of Northfield



Project # NCRC 2025-01
Project Name Chiller replacement

Total Project Cost \$188,000 Department NCRC

Type Equipment Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Useful Life 20 years

Description

Replace Chiller at NCRC. The chiller provides the air conditioning for the entire NCRC complex.

Justification

The chiller is approaching the end of its useful life and has experienced increasing breakdowns that require repairs. The current unit also uses R-22 as its primary refrigerant which is currently being phased out in cooling applications.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------|------|---------|------|------|------|---------|
| Equip/Vehicles/Furnishings | | 0 | 188,000 | 0 | 0 | 0 | 188,000 |
| | Total | 0 | 188,000 | 0 | 0 | 0 | 188,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| NCRC Fund | | 0 | 188,000 | 0 | 0 | 0 | 188,000 |
| | Total | 0 | 188,000 | 0 | 0 | 0 | 188,000 |

2026 thru 2030

Capital Improvement Plan

City of Northfield



Project # NCRC-2025-03

Project Name Replace FiftyNorth entry and lobby carpet

Total Project Cost \$21,000 Department NCRC

Type Improvement Category Capital Improvement Plan (CIP)

Priority 3 Important Status Active

Useful Life 12 years

Description

Replace the carpet in the enrty and lobby of FiftyNorth.

Justification

The carpet in the lobby area is near the end of its useful life and is becoming increasingly difficult to maintain. Several areas are stained and matching tiles are unavailable.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|--------|------|------|------|--------|
| Construction/Maintenance | | 0 | 21,000 | 0 | 0 | 0 | 21,000 |
| | Total | 0 | 21,000 | 0 | 0 | 0 | 21,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| NCRC Fund | | 0 | 21,000 | 0 | 0 | 0 | 21,000 |
| | Total | 0 | 21,000 | 0 | 0 | 0 | 21,000 |

City of Northfield



Project # NCRC-2025-04

Project Name Polish terazzo flooring

Total Project Cost \$75,000 Department NCRC

Type Maintenance Category Capital Improvement Plan (CIP)

Priority 3 Important Status Active

Description

Mechanically polish the terrazzo flooring in the common areas.

Justification

The flooring finish is in poor condition and has been neglected for a number of years. Mechanically polishing the floor will improve the esthetics and eliminate the need for costly annual coatings.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------------------------|-------|------|--------|------|------|------|--------|
| onstruction/Maintenance | | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| | Total | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| NCRC Fund | | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| | Total | 0 | 75,000 | 0 | 0 | 0 | 75,000 |

City of Northfield



Project # NCRC-2025-06

Project Name NCRC public restroom refurbishments

Total Project Cost \$110,000 Department NCRC

Type Facility Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Description

Refurbish NCRC public restrooms. The refurbishments would include plumbing fixtures, partitions, sinks and vanity, and tile replacement.

Justification

The public restrooms are in poor condition and have origional fixtures. The plumbing fixtures require frequent maintenace. The partitions and vanitys are in rusted and worn beyond repair.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------------------------|-------|------|---------|------|------|------|---------|
| onstruction/Maintenance | | 0 | 110,000 | 0 | 0 | 0 | 110,000 |
| | Total | 0 | 110,000 | 0 | 0 | 0 | 110,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| NCRC Fund | | 0 | 110,000 | 0 | 0 | 0 | 110,000 |
| | | | | | | | |

City of Northfield



Project # NCRC-2026-002

Project Name Patch and Paint interior

\$75,000 **Total Project Cost** Contact Facilities Manager Department NCRC Type Improvement 2 Very Important Category Capital Improvement Plan (CIP) Priority Useful Life Status Active 5 years

Description

Remove chair rails, wall paper and patch and paint the common areas of the NCRC.

Justification

The common area walls have not been painted in a number of years. The chair rail and wallpaper in most of the complex will be removed patched and painted. The removal of these items will give the building a more modern look and a fresh coat of paint will breathe new life into the complex.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------|------|--------|------|------|------|--------|
| Equip/Vehicles/Furnishings | | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| | Total | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| NCRC Fund | | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| | Total | 0 | 75,000 | 0 | 0 | 0 | 75,000 |

City of Northfield



Project # NCRC-2026-003

Project Name Replace acoustic ceiling tiles

Total Project Cost \$75,000 Contact Facilities Manager Department NCRC Type Improvement 2 Very Important Category Capital Improvement Plan (CIP) Priority Useful Life Status Active 20 years

Description

Replace all of the acoustic ceiling tile in the NCRC complex.

Justification

The current acoustic ceiling tile is in poor condition and is at the end of its useful life. The current tile is no longer available and we are nearly out of attic stock for replacements. The design of the current tile is also difficult to keep clean.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|------|--------|------|------|------|--------|
| quip/Vehicles/Furnishings | | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| | Total | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| NCRC Fund | | 0 | 75,000 | 0 | 0 | 0 | 75,000 |
| | Total | 0 | 75,000 | 0 | 0 | 0 | 75,000 |

City of Northfield



Project # NCRC 2027-01
Project Name Boiler replacement

Total Project Cost \$53,000 Department NCRC

Type Equipment Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Useful Life 20 years

Description

Replace the current 4 boilers. The boilers provide all of the radiant heat in the complex.

Justification

The current boilers are nearing the end of their useful life and should be replaced to avoid down time and costly repairs.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------|------|--------|------|------|------|--------|
| Equip/Vehicles/Furnishings | | 0 | 53,000 | 0 | 0 | 0 | 53,000 |
| | Total | 0 | 53,000 | 0 | 0 | 0 | 53,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| NCRC Fund | | 0 | 53,000 | 0 | 0 | 0 | 53,000 |
| | Total | 0 | 53,000 | 0 | 0 | 0 | 53,000 |

City of Northfield

Project # NCRC-2029-001

Project Name Complete Solar buildout

Total Project Cost \$950,000 Contact Facilities Manager

Department NCRC Type Equipment
Category Capital Improvement Plan (CIP) Priority 4 Less Important

Status Active Useful Life 20 years

Description

Complete the photovoltaic rooftop solar array.

Justification

A 40 kw array was installed as part of the solar on public buildings program through the State of Minnesota. The NCRC requires a 350 kw array in order to be fully supplied with the electricity necessary to support the tacitly. The project falls in line with the Climate Action Plan and sustainable building policy.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------|------|------|------|------|---------|---------|
| Equip/Vehicles/Furnishings | | 0 | 0 | 0 | 0 | 950,000 | 950,000 |
| | Total | 0 | 0 | 0 | 0 | 950,000 | 950,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| NCRC Fund | | 0 | 0 | 0 | 0 | 950,000 | 950,000 |
| | Total | 0 | 0 | 0 | 0 | 950,000 | 950,000 |

City of Northfield

Project # NCRC-2030-001

Project Name Install access control and security system

Total Project Cost \$150,000 Contact Facilities Manager

Department NCRC Type Equipment

 Category
 Capital Improvement Plan (CIP)
 Priority
 2 Very Important

 Status
 Active
 Useful Life
 20 years

Description

Install electronic access control and security systems to the NCRC complex.

Justification

There is currently no electronic access control or security system in place at the NCRC. The tenants have varying hours and it is difficult to manage the differing security and access needs for each individual wing of the complex. Electronic access control would also reduce or eliminate most of the physical keys that are required for the tenants. There are a large number of volunteers that also require access to different parts of the complex. Maintain security is much easier and less costly with the electronic access system. Badges can be turned on and off as required and access is limited to specific areas.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------|------|------|------|------|---------|---------|
| Equip/Vehicles/Furnishings | | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| | Total | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| NCRC Fund | | 0 | 0 | 0 | 0 | 150,000 | 150,000 |
| | Total | 0 | 0 | 0 | 0 | 150,000 | 150,000 |

2026 thru 2030

Capital Improvement Plan

City of Northfield



Project # NCRC-2525-02
Project Name Replace Pool Deck

Total Project Cost \$68,000 Department NCRC

Type Improvement Category Capital Improvement Plan (CIP)

Priority 3 Important Status Active

Useful Life 20 years

Description

Replace the deck at the pool in FiftyNorth.

Justification

the pool deck is in poor condition and holds water. The improper sloping causes puddles on the deck which causes slip hazards and creates unsanitary conditions.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------------------------|-------|------|--------|------|------|------|--------|
| onstruction/Maintenance | | 0 | 68,000 | 0 | 0 | 0 | 68,000 |
| | Total | 0 | 68,000 | 0 | 0 | 0 | 68,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| NCRC Fund | | 0 | 34,000 | 0 | 0 | 0 | 34,000 |
| recite i dila | | | | | | | |
| Capital Reserve Fund | | 0 | 34,000 | 0 | 0 | 0 | 34,000 |

City of Northfield

Project # P-2025-001

Project Name Riverside Lions (7th St) Playground Replacement

Total Project Cost \$450,000 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

Supplemental Attachments

Riverside.jpg

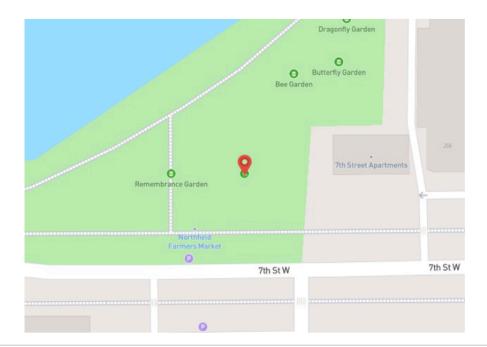
Description

Replace the aging playground equipment at Riverside Lions (7th St) to better serve a wider range of ages and improve accessibility, as identified in the Parks and Recreation Capital Investment Plan adopted in 2023 and the Riverside Lions Long-Range Plan.

Justification

The existing playground has reached the end of its useful life and no longer meets current standards for accessibility and inclusive play. As the equipment continues to age, replacement parts become increasingly difficult to source, making timely repairs more challenging. New equipment will ensure a safe, high-quality play environment for the community.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|---------|------|------|------|------|---------|
| Construction/Maintenance | | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| | Total | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Park Fund | | 450,000 | 0 | 0 | 0 | 0 | 450,000 |
| | Total | 450,000 | 0 | 0 | 0 | 0 | 450,000 |





City of Northfield

Project # P-2026-001

Project Name Dresden Hill Park Playground Replacement

Total Project Cost \$300,000 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

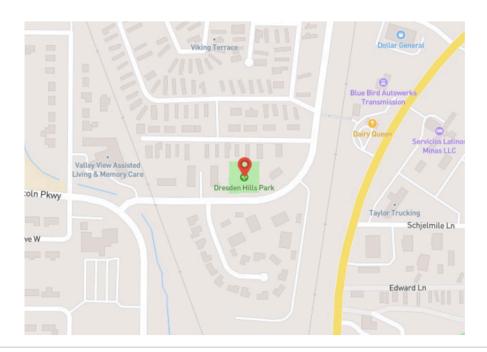
Description

Replace the aging playground equipment at Dresden Hill to better serve a wider range of ages and improve accessibility, as identified in the Parks and Recreation Capital Investment Plan adopted in 2023.

Justification

The existing playground has reached the end of its useful life and no longer meets current standards for accessibility and inclusive play. As the equipment continues to age, replacement parts become increasingly difficult to source, making timely repairs more challenging. New equipment will ensure a safe, high-quality play environment for the community.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|---------|------|------|------|------|---------|
| Construction/Maintenance | | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| | Total | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Park Fund | | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| | Total | 300,000 | 0 | 0 | 0 | 0 | 300,000 |





City of Northfield

Project # P-2026-002

Project Name Central Park Playground Replacement

Total Project Cost \$185,000 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

Description

Replace the aging playground equipment at Central Park to better serve a wider range of ages and improve accessibility, as identified in the Parks and Recreation Capital Investment Plan adopted in 2023.

Justification

The existing playground has reached the end of its useful life and no longer meets current standards for accessibility and inclusive play. As the equipment continues to age, replacement parts become increasingly difficult to source, making timely repairs more challenging. New equipment will ensure a safe, high-quality play environment for the community.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|---------|------|------|------|------|---------|
| Construction/Maintenance | | 185,000 | 0 | 0 | 0 | 0 | 185,000 |
| | Total | 185,000 | 0 | 0 | 0 | 0 | 185,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Park Fund | | 185,000 | 0 | 0 | 0 | 0 | 185,000 |
| | Total | 185,000 | 0 | 0 | 0 | 0 | 185,000 |





City of Northfield

Project # P-2026-003

Project Name New Park Development (Cedar Meadows)

Total Project Cost \$750,000 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

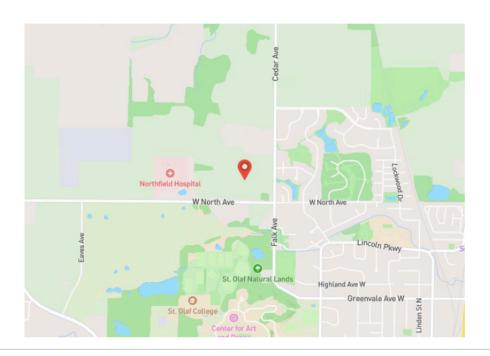
Description

New park construction in the Cedar Meadows development, this park could include items such as a playground, basketball court, pickleball court and shade structures.

Justification

Development and park land dedication.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|---------|------|------|------|---------|
| Construction/Maintenance | | 0 | 750,000 | 0 | 0 | 0 | 750,000 |
| | Total | 0 | 750,000 | 0 | 0 | 0 | 750,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Park Fund | | 0 | 750,000 | 0 | 0 | 0 | 750,000 |
| | Total | 0 | 750,000 | 0 | 0 | 0 | 750,000 |



City of Northfield

Project # P-2026-004

Project Name Skateboard Park Phase II

Total Project Cost \$500,000 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 3 Important Status Active

Description

The city received a grant for the next phase of the skateboard park expansion.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|---------|------|------|------|------|---------|
| Construction/Maintenance | | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| | Total | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Grant | | | | | | | |
| Grant | | 500,000 | 0 | 0 | 0 | 0 | 500,000 |

City of Northfield

Project # P-2026-005

Project Name Riverside Pickleball Court Fence

Total Project Cost \$40,000 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 3 Important Status Active

Useful Life 25 years

Description

Install an 8 foot tall fence around the Pickleball Courts, along with a windscreen on the fence.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|--------|------|------|------|------|--------|
| Construction/Maintenance | | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| | Total | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Park Fund | | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| | Total | 40,000 | 0 | 0 | 0 | 0 | 40,000 |

2026 thru 2030

Capital Improvement Plan

City of Northfield

Project # P-2026-006

Project Name Parklet Downtown

Total Project Cost \$60,000 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 4 Less Important Status Active

Description

Construction of a additional parklet downtown.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|--------|------|------|------|------|--------|
| Construction/Maintenance | | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| | Total | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Capital Reserve Fund | | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| | Total | 60,000 | 0 | 0 | 0 | 0 | 60,000 |

City of Northfield

Project # P-2027-001

Project Name Oddfellows Park Playground & Gazebo Replacement

Total Project Cost \$415,000 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

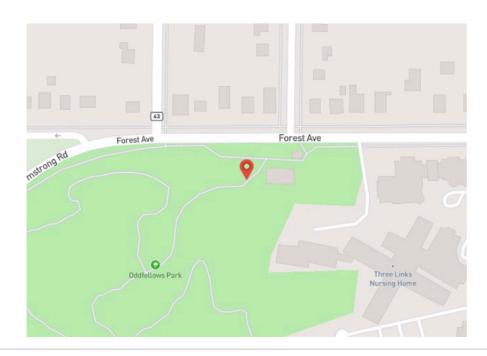
Description

Replace the aging playground equipment at Oddfellows to better serve a wider range of ages and improve accessibility, as identified in the Parks and Recreation Capital Investment Plan adopted in 2023. This project would also replace/rehabilitate the gazebo and pavilion.

Justification

The existing playground, gazebo and pavilion have reached the end of their useful life and no longer meet current standards for accessibility and inclusive play. As the equipment continues to age, replacement parts become increasingly difficult to source, making timely repairs more challenging. New equipment will ensure a safe, high-quality play environment for the community.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|---------|------|------|------|---------|
| Construction/Maintenance | | 0 | 415,000 | 0 | 0 | 0 | 415,000 |
| | Total | 0 | 415,000 | 0 | 0 | 0 | 415,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Park Fund | | 0 | 415,000 | 0 | 0 | 0 | 415,000 |
| | Total | 0 | 415,000 | 0 | 0 | 0 | 415,000 |





City of Northfield

Project # P-2027-003

Project Name Sibley Swale Park Improvements

Total Project Cost \$500,000 Department Park Division

Type Equipment Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

Description

Sibley Swale Playgrounds would be combined into one new playground, or keep two based on neighborhood input. This playground equipment has reached the end of its life. This project also include the construction of a covered pinic area, and new basketball court.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|---------|------|------|------|---------|
| Construction/Maintenance | | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| | Total | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Park Fund | | 0 | 500,000 | 0 | 0 | 0 | 500,000 |
| | Total | 0 | 500,000 | 0 | 0 | 0 | 500,000 |

City of Northfield



Project # P-2027-004

Project Name West Riverwalk Entry Improvement

Total Project Cost \$660,000 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 25 years

Description

A key gateway feature to draw attention to the Riverwalk Improved landscaping/benches; Screening of Electrical Boxes; Basalt Gravel & Concrete Streetscape that compliments Highway 3 and Third Street. A design that allows for Basil's outdoor seating area, including added spacing requirements for outdoor dining, but doesn't require them to have outdoor dining if they choose not to complete those improvements along with the design includes an iron fence to provide the public/private space separation

Justification

This project ties to the Strategic Plan and enhancing the Riverfront/activating the River.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|---------|------|------|------|---------|
| Construction/Maintenance | | 0 | 660,000 | 0 | 0 | 0 | 660,000 |
| | Total | 0 | 660,000 | 0 | 0 | 0 | 660,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 660,000 | 0 | 0 | 0 | 660,000 |
| | | | | | | | |

Budget Impact

It is anticipated that funding would come from debt, with the issuance of Tax Abatement Bonds

Capital Improvement Plan

City of Northfield

Project # P-2027-005

Project Name East Riverwalk Entry Improvements

Total Project Cost \$275,000 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 40 years

Description

This project would replace the deteriorated concrete walkway, concrete steps, and railings on the east riverwalk access between Nueger Communication and the Measuring Cup. The items are in very poor condition and are due for improvements.

Justification

The rail is rusting through in areas and there are numerous trip hazard with this walkway.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|---------|------|------|------|---------|
| Construction/Maintenance | | 0 | 275,000 | 0 | 0 | 0 | 275,000 |
| | Total | 0 | 275,000 | 0 | 0 | 0 | 275,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | | 0 | 275,000 | 0 | 0 | 0 | 275,000 |
| | Total | 0 | 275,000 | 0 | 0 | 0 | 275,000 |

Budget Impact

Funding would be from debt issuance in the form of tax abatement bonds

City of Northfield

Project # P-2028-001

Project Name Heritage Park Playground Replacement

Total Project Cost \$285,000 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

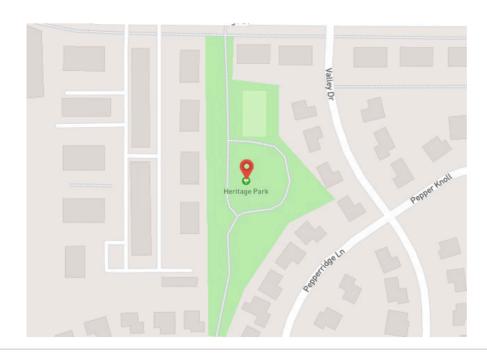
Description

Replace the aging playground equipment at Heritage to better serve a wider range of ages and improve accessibility, as identified in the Parks and Recreation Capital Investment Plan adopted in 2023. This project would also replace the basketball court, as well as improvements to the picnic shelter.

Justification

The existing playground has reached the end of its useful life and no longer meets current standards for accessibility and inclusive play. As the equipment continues to age, replacement parts become increasingly difficult to source, making timely repairs more challenging. New equipment will ensure a safe, high-quality play environment for the community.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|---------|------|------|---------|
| Construction/Maintenance | | 0 | 0 | 285,000 | 0 | 0 | 285,000 |
| | Total | 0 | 0 | 285,000 | 0 | 0 | 285,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Park Fund | | 0 | 0 | 285,000 | 0 | 0 | 285,000 |
| | Total | 0 | 0 | 285,000 | 0 | 0 | 285,000 |





City of Northfield

Project # P-2028-002

Project Name Washington Park Playground Replacement

Total Project Cost \$217,500 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

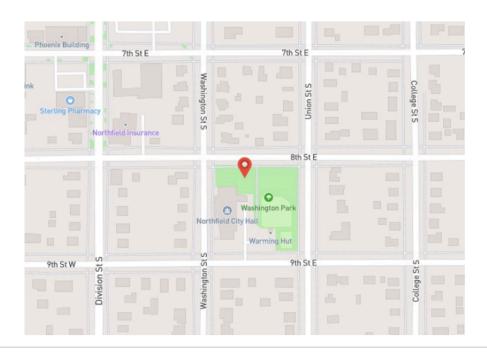
Description

Replace the aging playground equipment at Washington to better serve a wider range of ages and improve accessibility, as identified in the Parks and Recreation Capital Investment Plan adopted in 2023. This project would also replace the basketball court.

Justification

The existing playground has reached the end of its useful life and no longer meets current standards for accessibility and inclusive play. As the equipment continues to age, replacement parts become increasingly difficult to source, making timely repairs more challenging. New equipment will ensure a safe, high-quality play environment for the community.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|---------|------|------|---------|
| Construction/Maintenance | | 0 | 0 | 217,500 | 0 | 0 | 217,500 |
| | Total | 0 | 0 | 217,500 | 0 | 0 | 217,500 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Park Fund | | 0 | 0 | 217,500 | 0 | 0 | 217,500 |
| | Total | 0 | 0 | 217,500 | 0 | 0 | 217,500 |





City of Northfield

Project # P-2029-001

Project Name Tyler Park Playground Replacement

Total Project Cost \$175,000 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

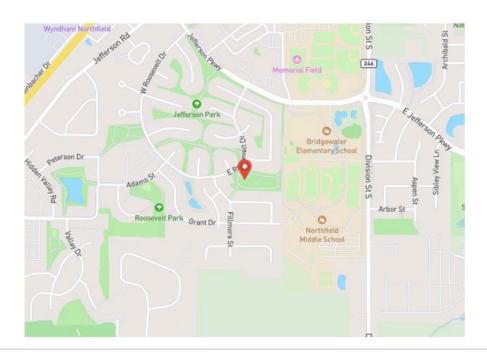
Description

Replace the aging playground equipment at Tyler Park to better serve a wider range of ages and improve accessibility, as identified in the Parks and Recreation Capital Investment Plan adopted in 2023.

Justification

The existing playground has reached the end of its useful life and no longer meets current standards for accessibility and inclusive play. As the equipment continues to age, replacement parts become increasingly difficult to source, making timely repairs more challenging. New equipment will ensure a safe, high-quality play environment for the community.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|---------|------|---------|
| Construction/Maintenance | | 0 | 0 | 0 | 175,000 | 0 | 175,000 |
| | Total | 0 | 0 | 0 | 175,000 | 0 | 175,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Park Fund | | 0 | 0 | 0 | 175,000 | 0 | 175,000 |
| | Total | 0 | 0 | 0 | 175,000 | 0 | 175,000 |





City of Northfield

Project # P-2029-002

Project Name Riverside Lions (8th St) Playground Replacement

Total Project Cost \$200,000 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

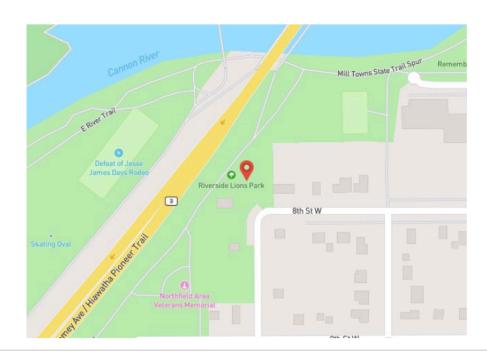
Description

Replace the aging playground equipment at Riverside Lions (8th St) to better serve a wider range of ages and improve accessibility, as identified in the Parks and Recreation Capital Investment Plan adopted in 2023 and the Riverside Lions Long-Range Plan.

Justification

The existing playground has reached the end of its useful life and no longer meets current standards for accessibility and inclusive play. As the equipment continues to age, replacement parts become increasingly difficult to source, making timely repairs more challenging. New equipment will ensure a safe, high-quality play environment for the community.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|---------|------|---------|
| Construction/Maintenance | | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| | Total | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Park Fund | | 0 | 0 | 0 | 200,000 | 0 | 200,000 |
| | Total | 0 | 0 | 0 | 200,000 | 0 | 200,000 |



City of Northfield

Project # P-2030-001

Project Name Way Park Playground Replacement

Total Project Cost \$250,000 Department Park Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

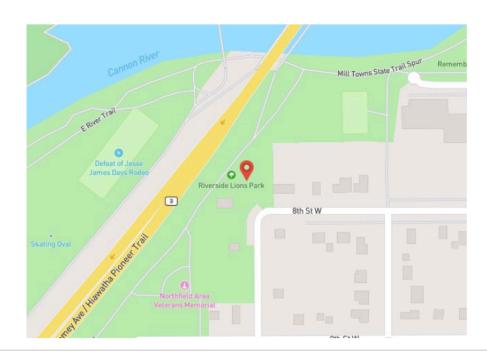
Description

Replace the aging playground equipment at Way Park to better serve a wider range of ages and improve accessibility, as identified in the Parks and Recreation Capital Investment Plan adopted in 2023.

Justification

The existing playground has reached the end of its useful life and no longer meets current standards for accessibility and inclusive play. As the equipment continues to age, replacement parts become increasingly difficult to source, making timely repairs more challenging. New equipment will ensure a safe, high-quality play environment for the community.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|------|---------|---------|
| Construction/Maintenance | | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| | Total | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Park Fund | | 0 | 0 | 0 | 0 | 250,000 | 250,000 |
| | Total | 0 | 0 | 0 | 0 | 250,000 | 250,000 |



City of Northfield

Project # P-2030-002
Project Name Bridge Square

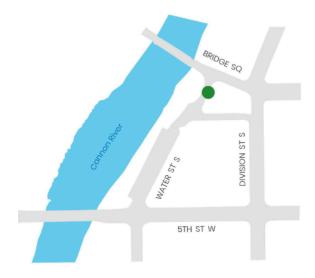
Total Project Cost \$7,937,977 Contact **Public Works Director** Park Division New Infrastructure Department Type Capital Improvement Plan (CIP) 2 Very Important Category Priority Useful Life 25 years Status Active

Description

Phase 1 of Bridge Square includes three component of the final concept plan. The Plaza is a "right-sized" paved area containing the existing Sheldahl Fountain, Civil War Memorial and a potential new vertical element (Gateway icon) to draw visitors into the space. The Green - A large circular space that replaces Water Street, the Green is omni-directional, maximizing its flexibility for the diverse users of Bridge Square and engaging surrounding businesses on all sides. Circulation patterns are similar to current routes. The Terrace - A multiuse space along the riverfront, The Terrace will provide an area for large festivals as well as movable tables and chair for casual daily use. At the edge of the riverbank, a pedestrian promenade will connect Bride Square to the Fifth Street bridgehead. A "slow" bike lane will parallel the pedestrian path through the space.

Due to the project moving back to 2030, the city is proposing to levy over the next 3 years for the design expenses that have been expended.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|------|---------|---------|---------|-----------|-----------|
| Construction/Maintenance | 0 | 0 | 0 | 0 | 7,388,977 | 7,388,977 |
| Planning/Design | 0 | 183,000 | 183,000 | 183,000 | 0 | 549,000 |
| Total | 0 | 183,000 | 183,000 | 183,000 | 7,388,977 | 7,937,977 |
| Funding Sources | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Bonded Dollars | 0 | 0 | 0 | 0 | 5,891,209 | 5,891,209 |
| Franchise Fees | 0 | 0 | 0 | 0 | 1,100,000 | 1,100,000 |
| General Fund | 0 | 183,000 | 183,000 | 183,000 | 0 | 549,000 |
| Stormwater Fund | 0 | 0 | 0 | 0 | 218,772 | 218,772 |
| Waste Water Fund | 0 | 0 | 0 | 0 | 99,442 | 99,442 |
| Water Fund | 0 | 0 | 0 | 0 | 79,554 | 79,554 |
| Total | 0 | 183,000 | 183,000 | 183,000 | 7,388,977 | 7,937,977 |



Bridge Square Improvements

City of Northfield

Project # PD-2024-003

Project Name Civil Defense Siren Replacement

Total Project Cost \$237,500 Department Police

Type Equipment Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Description

The City owns 9 civil defense sirens to warn the public in the event of an emergency or potential severe weather. Sirens are approaching the end of there life and a phased replacement plan.

2028 Siren 1 - 32699 Eveleth Avenue

2029 Siren 6 - 1500 Maple Street

2030 Siren 5 - 1608 Creek Lane

2031 Siren 8 2279 Honey Locust Drive

| Prior | Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total | Future |
|--------|--------------------------|-------|------|------|--------|--------|--------|---------|--------|
| 57,500 | Construction/Maintenance | | 0 | 0 | 33,000 | 35,000 | 36,000 | 104,000 | 76,000 |
| | | Total | 0 | 0 | 33,000 | 35,000 | 36,000 | 104,000 | |
| Prior | Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total | Future |
| 57,500 | Capital Reserve Fund | | 0 | 0 | 33,000 | 35,000 | 36,000 | 104,000 | 76,000 |
| | | Total | 0 | 0 | 33,000 | 35,000 | 36,000 | 104,000 | |

City of Northfield

Project # SW-2026-001

Project Name Sandbag machine & Portable Pump Flood Control

Total Project Cost \$100,000 Department Stormwater Division

Type Equipment Category Capital Improvement Plan (CIP)

Status Active Useful Life 20 years

Description

Due to continued flooding of the Cannon River in Northfield, the City is proposing to purchase a sandbag filling maching along with a portable pump to assit with flood resililancy efforts.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------|---------|------|------|------|------|---------|
| Equip/Vehicles/Furnishings | | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| | Total | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Grant | | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| | Total | 100,000 | 0 | 0 | 0 | 0 | 100,000 |

City of Northfield

Project # SW-2027-002

Project Name West Riverwall Floodwall Extension

Total Project Cost \$4,000,000 Department Stormwater Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 4 years

Description

This project has been identified in the Downtown Flood Study Report to protect properties from Flooding between Fourth Street and Second Street. The City has applied for Federal Grants to offset costs for this project. Design in 2026 Construction in 2027

Justification

This project ties to the City's Climate Action Plan and increasing resiliency from climate change.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|-----------|------|------|------|-----------|
| Construction/Maintenance | | 0 | 4,000,000 | 0 | 0 | 0 | 4,000,000 |
| | Total | 0 | 4,000,000 | 0 | 0 | 0 | 4,000,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Stormwater Fund | | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| Grant | | 0 | 2,000,000 | 0 | 0 | 0 | 2,000,000 |
| | | | | | | | |

Budget Impact

The City would use debt with the issuance of a Revenue Bond.



City of Northfield

Project # SW-2028-001

Project Name Flood Protection Project

Total Project Cost \$2,500,000 Contact Public Works Director

 Department
 Stormwater Division
 Type
 Improvement

 Category
 Capital Improvement Plan (CIP)
 Priority
 2 Very Important

Status Active Useful Life 50 years

Description

Home conversions/Flood Prooofing at 7 Lincoln Lane, 6 Lincoln Lane, 304 Greenvale Avenue, 514 Sumner Street, 412 Juniper Avenue, 404 Juniper Avenue, 400 Juniper Avenue, 206 Plum Street, and 1300 Parmeadow Drive.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | | 0 | 0 | 2,500,000 | 0 | 0 | 2,500,000 |
| | Total | 0 | 0 | 2,500,000 | 0 | 0 | 2,500,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Stormwater Fund | | 0 | 0 | 2,000,000 | 0 | 0 | 2,000,000 |
| Grant | | 0 | 0 | 500,000 | 0 | 0 | 500,000 |
| Grant | | | | | | | |

City of Northfield

Project # SW- 2030-001

Project Name Hills #3, Cannon & Locust Pond Dredging

Total Project Cost \$620,000 Department Stormwater Division

Type Maintenance Category Capital Improvement Plan (CIP)

Priority 3 Important Status Active

Useful Life 40 years

Description

Pond Dredging on Hills of Spring Creek #3, Cannon Commercial, & Locust Upper Pond

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|------|---------|---------|
| Construction/Maintenance | | 0 | 0 | 0 | 0 | 620,000 | 620,000 |
| | Total | 0 | 0 | 0 | 0 | 620,000 | 620,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Stormwater Fund | | 0 | 0 | 0 | 0 | 620,000 | 620,000 |
| | | | | | | | |



City of Northfield

Project # ST-2024-002

Project Name Hwy 3 LED and Pole Replacement

Total Project Cost \$490,000 Department Street Division

Type Maintenance Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 40 years

Description

Replace tall street light poles as poles have rusted through and LED fixtures. Retrofit short street light poles with LED fixtures. Phase 1 in 2025: between Fremouw Ave and approximately 750' south of Greenvale Ave Phase 2 in 2026: between approximately 850' south of Hwy 19 (Cannon River bridge) and Jefferson Parkway

Justification

Part of the strategic plan. High pole bases are rusting out and becoming a hazard. Convert the street lights along Hwy 3 to LED fixtures. LED are more energy efficient then existing fixtures.

| Prior | Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------|--------------------------|-------|---------|------|------|------|------|---------|
| 245,000 | Construction/Maintenance | | 245,000 | 0 | 0 | 0 | 0 | 245,000 |
| | | Total | 245,000 | 0 | 0 | 0 | 0 | 245,000 |
| Prior | Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| 245,000 | Franchise Fees | | 245,000 | 0 | 0 | 0 | 0 | 245,000 |
| | | Total | 245,000 | 0 | 0 | 0 | 0 | 245,000 |

Capital Improvement Plan

City of Northfield

Project # WW-2026-001

Project Name WWTP Generator Replacement

Total Project Cost \$1,281,294 Department Wastewater Division

Type Equipment Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Useful Life 25 years

Description

Replace the 2000 WWTP generator.

Justification

This is the useful life of the generator and is needed to operator during emergencies when power is out.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|-----------|------|------|------|------|-----------|
| quip/Vehicles/Furnishings | | 1,281,294 | 0 | 0 | 0 | 0 | 1,281,294 |
| | Total | 1,281,294 | 0 | 0 | 0 | 0 | 1,281,294 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Waste Water Fund | | 1,281,294 | 0 | 0 | 0 | 0 | 1,281,294 |
| | Total | 1,281,294 | 0 | 0 | 0 | 0 | 1,281,294 |



Capital Improvement Plan

City of Northfield

Project # WW-2026-002

Project Name Preliminary Treatment

Total Project Cost \$640,647 Department Wastewater Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

Description

Replacement of preliminary treatment equipment including two rotating drum screens and pista grit removal system.

Justification

Project was identified in the 2021 Facility Study.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|---------|------|------|------|------|---------|
| Construction/Maintenance | | 640,647 | 0 | 0 | 0 | 0 | 640,647 |
| | Total | 640,647 | 0 | 0 | 0 | 0 | 640,647 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Waste Water Fund | | 640,647 | 0 | 0 | 0 | 0 | 640,647 |
| | Total | 640,647 | 0 | 0 | 0 | 0 | 640,647 |



City of Northfield

Project # WW-2026-003
Project Name Process Lift Pumps

Total Project Cost \$672,680 Department Wastewater Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

Description

Replacement of 3 process lift pumps and variable frequency drives and piping associated with the pumps.

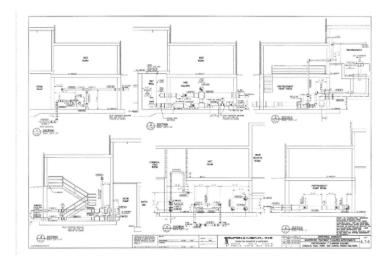
Justification

Project was identified in 2021 Facility Study.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|---------|------|------|------|------|---------|
| Construction/Maintenance | | 672,680 | 0 | 0 | 0 | 0 | 672,680 |
| | Total | 672,680 | 0 | 0 | 0 | 0 | 672,680 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Waste Water Fund | | 672,680 | 0 | 0 | 0 | 0 | 672,680 |
| | Total | 672,680 | 0 | 0 | 0 | 0 | 672,680 |

Budget Impact

Project will be funded through the wastewater enterprise fund.



City of Northfield

Project # WW-2027-001

Project Name Sanitary Sewer Lining Project (Lincoln Parkway)

Total Project Cost \$600,000 Department Wastewater Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 25 years

Description

Sewer lining on Lincoln Parkway due to inflow and infiltration through clay pipe joints.

Justification

Sewer clay lines have a large amounts of inflow and infiltration into the sanitary sewer system. Lining the pipes will provide reduce the amount of water needed to be treated at the wastewater plant while taking up sewer line capacity.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------------------------|-------|------|---------|------|------|------|---------|
| onstruction/Maintenance | | 0 | 600,000 | 0 | 0 | 0 | 600,000 |
| | Total | 0 | 600,000 | 0 | 0 | 0 | 600,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Waste Water Fund | | 0 | 600,000 | 0 | 0 | 0 | 600,000 |
| | Total | 0 | 600,000 | 0 | 0 | 0 | 600,000 |

Budget Impact

Roughly 6,000 feet of sewer lining.



City of Northfield

Project # WW-2030-002

Project Name BioSolids Cake Storage

Total Project Cost \$10,638,109 Department Wastewater Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 1 Critical Status Active

Useful Life 20 years

Description

BioSolids cake storage. This is the final product created by the biosolids process. The current storage building is inadequate in storage capacity and the building is in poor condition.

Justification

The biosolids cake storage upgrade was identified in the 2015 WWTP Facility Study.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|------|------------|------------|
| Construction/Maintenance | | 0 | 0 | 0 | 0 | 10,638,109 | 10,638,109 |
| | Total | 0 | 0 | 0 | 0 | 10,638,109 | 10,638,109 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Waste Water Fund | | 0 | 0 | 0 | 0 | 10,638,109 | 10,638,109 |
| | Total | 0 | 0 | 0 | 0 | 10,638,109 | 10,638,109 |

Budget Impact

Project will be funded through revenue bons that will be paid back through the wastewater enterprise fund.



Capital Improvement Plan

City of Northfield

Project # WW-2030-003

Project Name Water Supply System

Total Project Cost \$2,713,532 Department Wastewater Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

Description

Install watermain to WWTP from Montessori Ct. along Highway 3.

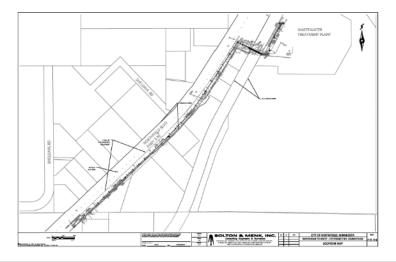
Justification

The watermain will be needed in order to sprinkle the new biosolids storage building.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|------|------|-----------|-----------|
| Construction/Maintenance | | 0 | 0 | 0 | 0 | 2,713,532 | 2,713,532 |
| | Total | 0 | 0 | 0 | 0 | 2,713,532 | 2,713,532 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Waste Water Fund | | 0 | 0 | 0 | 0 | 2,713,532 | 2,713,532 |
| | Total | 0 | 0 | 0 | 0 | 2,713,532 | 2,713,532 |

Budget Impact

Project will be funded through revenue bons that will be paid back through the wastewater enterprise fund.



City of Northfield

Project # W-2026-001

Project Name NW Area Water Tower

Total Project Cost \$6,945,000 Department Water Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 75 years

Description

Construction of a new 750,000 gallon water tower in the NW area of the City to provide sufficient water for fire protection and daily water usage.

Justification

The City Council directed staff to use to federal funds through the Army Corps of Engineers for the construction of a water tower in the NW area. This aligns with the strategic plan to help grow the City's industrial tax base.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|-----------|------|------|------|------|-----------|
| Construction/Maintenance | | 6,945,000 | 0 | 0 | 0 | 0 | 6,945,000 |
| | Total | 6,945,000 | 0 | 0 | 0 | 0 | 6,945,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Federal Aid | | 3,945,000 | 0 | 0 | 0 | 0 | 3,945,000 |
| Davisaria Danid | | 3,000,000 | 0 | 0 | 0 | 0 | 3,000,000 |
| Revenue Bond | | | | | | | |

Budget Impact

Project will be funded through revenue bons that will be paid back through the water enterprise fund.



City of Northfield

Project # W-2026-010

Project Name Booster Station Upgrades

Total Project Cost \$798,600 Contact Public Works Director

DepartmentWater DivisionTypeImprovementCategoryCapital Improvement Plan (CIP)Priority3 ImportantStatusActiveUseful Life20 years

Description

Booster station upgrades related to the water tower project and upgrades to the Northwest Industrial Area.

Justification

The booster station upgrades are needed to have proper operation for the new water tower in the NW area for industrial growth.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------------------------|-------|---------|------|------|------|------|---------|
| onstruction/Maintenance | | 798,600 | 0 | 0 | 0 | 0 | 798,600 |
| | Total | 798,600 | 0 | 0 | 0 | 0 | 798,600 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Water Fund | | 798,600 | 0 | 0 | 0 | 0 | 798,600 |
| | Total | 798,600 | 0 | 0 | 0 | 0 | 798,600 |



Capital Improvement Plan

City of Northfield

Project # W-2027-001

Project Name Meter Replacement

Total Project Cost \$3,900,000 Department Water Division

Type Equipment Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

Description

Replace all water meters throughout the City. \$600 per meter for 6500 meters

Justification

Meters will be at the end of their useful life.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------|------|-----------|------|------|------|-----------|
| Equip/Vehicles/Furnishings | | 0 | 3,900,000 | 0 | 0 | 0 | 3,900,000 |
| | Total | 0 | 3,900,000 | 0 | 0 | 0 | 3,900,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Revenue Bond | | 0 | 3,900,000 | 0 | 0 | 0 | 3,900,000 |
| | Total | 0 | 3,900,000 | 0 | 0 | 0 | 3,900,000 |

Budget Impact

Project will be funded through revenue bonds and repaid through the water enterprise fund. A 10 year bond is planned for this project.



Capital Improvement Plan

City of Northfield

Project # W-2027-006

Project Name Well No. 04 Generator Replacement

Total Project Cost \$120,000 Department Water Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

Description

Replace the existing generator.

Justification

This is the end of the generators useful life.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|----------------------------|-------|------|---------|------|------|------|---------|
| equip/Vehicles/Furnishings | | 0 | 120,000 | 0 | 0 | 0 | 120,000 |
| | Total | 0 | 120,000 | 0 | 0 | 0 | 120,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Water Fund | | 0 | 120,000 | 0 | 0 | 0 | 120,000 |
| | Total | 0 | 120,000 | 0 | 0 | 0 | 120,000 |

Budget Impact

Project will be funded through the water enterprise fund.



City of Northfield



Project # W-2027-007

Project Name Well No. 04 MCC Replacement

Total Project Cost \$200,000 Department Water Division

Type Equipment Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 25 years

Description

Replacement of well no. 4 motor control center (MCC) and SCADA components.

Justification

The Well No. 4 MCC is an original piece of equipment from 1977. The equipment replaced will be all of the SCADA equipment, the electrical system and the control will be updated.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------------------------|-------|------|---------|------|------|------|---------|
| onstruction/Maintenance | | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| | Total | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Water Fund | | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| | Total | 0 | 200,000 | 0 | 0 | 0 | 200,000 |

Budget Impact

Project will be funded through the water enterprise fund.

Capital Improvement Plan

City of Northfield

Project # W-2027-008

Project Name Well No. 03 Generator Replacement

Total Project Cost \$120,000 Department Water Division

Type Improvement Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

Description

Replace the existing generator.

Justification

This is the end of the generators useful life.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|---------------------------|-------|------|---------|------|------|------|---------|
| quip/Vehicles/Furnishings | | 0 | 120,000 | 0 | 0 | 0 | 120,000 |
| | Total | 0 | 120,000 | 0 | 0 | 0 | 120,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Water Fund | | 0 | 120,000 | 0 | 0 | 0 | 120,000 |
| | Total | 0 | 120,000 | 0 | 0 | 0 | 120,000 |

Budget Impact

Project will be funded through water enterprise fund.



Capital Improvement Plan

City of Northfield

Project # W-2027-009

Project Name Well No. 03 MCC Replacement

Total Project Cost \$200,000 Department Water Division

Type Equipment Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 25 years

Description

Replacement of well no. 3 motor control center (MCC) and SCADA components.

Justification

The Well No. 3 MCC is an original piece of equipment from 1970. The equipment replaced will be all of the SCADA equipment, the electrical system and the control will be updated.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|---------|------|------|------|---------|
| Construction/Maintenance | | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| | Total | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Water Fund | | 0 | 200,000 | 0 | 0 | 0 | 200,000 |
| | Total | 0 | 200,000 | 0 | 0 | 0 | 200,000 |

Budget Impact

Project will be funded through the water enterprise fund.



City of Northfield

Project # W-2027-010

Project Name Lead Service Line Replacement

Total Project Cost \$150,000 Contact Public Works Director

DepartmentWater DivisionTypeImprovementCategoryCapital Improvement Plan (CIP)Priority3 ImportantStatusActiveUseful Life75 years

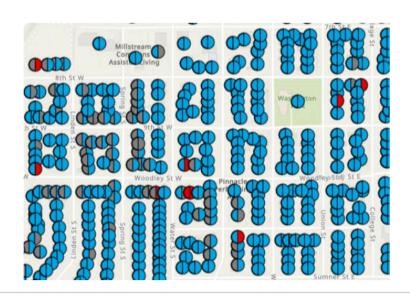
Description

Replacement of all known remaining lead service lines.

Justification

The State of Minnesota has a goal to replace all lead service lines by 2033. This would accomplish the goal for Northfield. Additional lead has known health effects that would be removed by replacement of the service lines.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|---------|------|------|------|---------|
| Construction/Maintenance | | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| | Total | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Water Fund | | 0 | 150,000 | 0 | 0 | 0 | 150,000 |
| | | | | | | | |



Capital Improvement Plan

City of Northfield

Project # W-2028-001

Project Name St. Olaf North Ground Storage Tank Painting

Total Project Cost \$1,000,000 Department Water Division

Type Maintenance Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

Description

Total sand blast and repaint the inside and outside of the storage tank.

Justification

This extends the useful life of the tank structure.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------------------------|-------|------|------|-----------|------|------|-----------|
| onstruction/Maintenance | | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | Total | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Water Fund | | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | Total | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |

Budget Impact

Project will be funded through revenue bonds and repaid through the water enterprise fund.



Capital Improvement Plan

City of Northfield

Project # W-2028-005

Project Name Hall Ave. Elevated Tank Painting

Total Project Cost \$1,000,000 Department Water Division

Type Maintenance Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

Description

Total sand blast and repaint the inside and outside of the storage tank based upon water tower inspection.

Justification

This extends the useful life of the tank structure.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | Total | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Water Fund | | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | Total | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |

Budget Impact

Project will be funded through revenue bonds and repaid through the water enterprise fund.



Capital Improvement Plan

City of Northfield

Project # W-2028-006

Project Name St. Olaf South Ground Storage Tank Painting

Total Project Cost \$1,000,000 Department Water Division

Type Maintenance Category Capital Improvement Plan (CIP)

Priority 2 Very Important Status Active

Useful Life 20 years

Description

Total sand blast and repaint the inside and outside of the storage tank.

Justification

This extends the useful life of the tank structure.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|-------------------------|-------|------|------|-----------|------|------|-----------|
| onstruction/Maintenance | | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | Total | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Water Fund | | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | Total | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |

Budget Impact

Project will be funded through revenue bonds and repaid through the water enterprise fund. A 10 year bond is planned for this project. It is anticipated this project will be bonded out of the water fund.



City of Northfield

Project # W-2028-011

Project Name Highway 3 Watermain Repair

Total Project Cost \$1,000,000 Contact Public Works Director

Department Water Division Type Improvement
Category Capital Improvement Plan (CIP) Priority 2 Very Important

Status Active Useful Life 75 years

Description

Replace a broken watermain on highway 3 north of Greenvale Avenue through the ravine. Roughly 600 feet.

Justification

The City has a broken watermain that is in a difficult location. this would provide the needed redundancy to the water system.

| Expenditures | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
|--------------------------|-------|------|------|-----------|------|------|-----------|
| Construction/Maintenance | | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | Total | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| Funding Sources | | 2026 | 2027 | 2028 | 2029 | 2030 | Total |
| Water Fund | | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |
| | Total | 0 | 0 | 1,000,000 | 0 | 0 | 1,000,000 |

