

City of Northfield, Minnesota

Capital Improvement Plan

2017 thru 2021

PROJECTS BY FUNDING SOURCE

Source	Project#	2017	2018	2019	2020	2021	Total
Assessments							
2017 Reclamation Project	E-2017-002	435,305					435,305
2018 Washington Street Mill and Overlay	E-2018-002		187,624				187,624
2018 Division & Seventh Street Reconstruction	E-2018-003		272,584				272,584
2019 NW Area Reclamation	E-2019-001			981,454			981,454
2020 NE Area Mill and Overlay	E-2020-002				471,450		471,450
2020 College & Winona Street Reconstruction	E-2020-003				329,607		329,607
Mayflower Hill Reclamation	E-2021-002					721,588	721,588
Water Street South Reconstruction	E-2021-003					181,619	181,619
Assessments Total		435,305	460,208	981,454	801,057	903,207	3,581,231
Bonded Dollars							
2017 Reclamation Project	E-2017-002	2,613					2,613
2018 Division & Seventh Street Reconstruction	E-2018-003		744,706				744,706
2019 NW Area Reclamation	E-2019-001			20,821			20,821
2020 NE Area Mill and Overlay	E-2020-002				60,292		60,292
2020 College & Winona Street Reconstruction	E-2020-003				995,526		995,526
Mayflower Hill Reclamation	E-2021-002					23,610	23,610
Water Street South Reconstruction	E-2021-003					939,486	939,486
Fire Facility	F-2017-001		2,527,700				2,527,700
Downtown Parking Lots Rehabilitation	ST-2018-LOTS		141,632				141,632
Bonded Dollars Total		2,613	3,414,038	20,821	1,055,818	963,096	5,456,386
City Facilities Fund							
City Hall Roof Top Unit Replacement	F-2016-001	15,000					15,000
Exterior Caulking - Street Dept	F-2017-Caulk	16,000					16,000
LED Street Department Lighting	F-2017-LED		18,000				18,000
Ice Arena Parking Lot Chip Seal	REC-2017-001	10,186					10,186
Street Shop Parking Lot Maintenance	ST-2017-001	40,961					40,961
Roof Replacement	ST-2019-ROOF			160,000			160,000
City Facilities Fund Total		82,147	18,000	160,000			260,147
Liquor							
Liquor Store Relocation	LIQ-2016-001		1,000,000				1,000,000
Liquor Total			1,000,000				1,000,000
MSA							
2017 Seal Coat/Crack Fill Project	E-2017-003	114,845					114,845
2018 Washington Street Mill and Overlay	E-2018-002		232,892				232,892

Source	Project#	2017	2018	2019	2020	2021	Total
2018 Division & Seventh Street Reconstruction	E-2018-003		790,000				790,000
2018 Seal Coat/Crack Fill Project	E-2018-004		118,623				118,623
2018 Spring Creek Road Reconstruction Project	E-2018-005		585,453				585,453
2019 Seal Coat/Crack Fill Project	E-2019-002			105,975			105,975
2020 College & Winona Street Reconstruction	E-2020-003				790,000		790,000
2020 Seal Coat/Crack Fill Project	E-2020-004				66,414		66,414
MSA Total		114,845	1,726,968	105,975	856,414		2,804,202
Other							
2018 Spring Creek Road Reconstruction Project	E-2018-005		104,723				104,723
Fire Facility	F-2017-001		972,300				972,300
Other Total			1,077,023				1,077,023
Park Fund							
Northfield Ice Arena Facility Study - Phase II	REC-2015-002	30,000					30,000
Park Fund Total		30,000					30,000
Revenue Bond							
Liquor Store Relocation	LIQ-2016-001		2,000,000				2,000,000
Revenue Bond Total			2,000,000				2,000,000
Stormwater Fund							
2017 Reclamation Project	E-2017-002	20,755					20,755
2018 Washington Street Mill and Overlay	E-2018-002		8,671				8,671
2018 Division & Seventh Street Reconstruction	E-2018-003		77,684				77,684
2019 NW Area Reclamation	E-2019-001			50,386			50,386
2020 NE Area Mill and Overlay	E-2020-002				19,751		19,751
2020 College & Winona Street Reconstruction	E-2020-003				231,084		231,084
Mayflower Hill Reclamation	E-2021-002					63,867	63,867
Water Street South Reconstruction	E-2021-003					35,562	35,562
Pond Study	SW-2017 - 03	70,000					70,000
Riverwalk Electrical Transformers Elevation	SW-2017-004	90,000					90,000
Stormwater Fund Total		180,755	86,355	50,386	250,835	99,429	667,760
Waste Water Fund							
2017 Reclamation Project	E-2017-002	3,774					3,774
2018 Washington Street Mill and Overlay	E-2018-002		3,693				3,693
2018 Division & Seventh Street Reconstruction	E-2018-003		155,842				155,842
2019 NW Area Reclamation	E-2019-001			9,161			9,161
2020 NE Area Mill and Overlay	E-2020-002				8,413		8,413
2020 College & Winona Street Reconstruction	E-2020-003				331,201		331,201
Mayflower Hill Reclamation	E-2021-002					27,202	27,202
Water Street South Reconstruction	E-2021-003					179,987	179,987
Access Hatches	WW-2016-001		12,000				12,000
Clarifier Scum Pipe Replacement	WW-2017- 06	120,000					120,000
MAU-1 Pretreatment Roof Replacement	WW-2017-003	16,287					16,287
Sealing WWTP Well	WW-2017-004	50,000					50,000
Influent Channel Air Exchange	WW-2017-005	20,000					20,000

Source	Project#	2017	2018	2019	2020	2021	Total
Influent Lift Pump 3 Replacement	WW-2017-PUMP	200,000					200,000
MAU-2 Pretreatment Roof Replacement	WW-2018-002		28,421				28,421
Operations Building Roof Replacement	WW-2018-003		106,000				106,000
Rooftop Safety Railings	WW-2018-004		25,000				25,000
Shop Radiant Heaters	WW-2018-005		20,000				20,000
BAF Gate Replacement	WW-2019-002			824,310			824,310
MAU-3 Pretreatment Roof Replacement	WW-2019-003			18,480			18,480
MAU 4 BAF Pipe Gallery Replacement	WW-2020-002				18,480		18,480
Biosolids Liquid Storage	WW-2021-002					1,193,844	1,193,844
Waste Water Fund Total		410,061	350,956	851,951	358,094	1,401,033	3,372,095
Water Fund							
2017 Reclamation Project	E-2017-002	38,365					38,365
2018 Washington Street Mill and Overlay	E-2018-002		3,693				3,693
2018 Division & Seventh Street Reconstruction	E-2018-003		270,105				270,105
2019 NW Area Reclamation	E-2019-001			93,137			93,137
2020 NE Area Mill and Overlay	E-2020-002				8,413		8,413
2020 College & Winona Street Reconstruction	E-2020-003				574,026		574,026
Mayflower Hill Reclamation	E-2021-002					27,202	27,202
Water Street South Reconstruction	E-2021-003					311,929	311,929
Well House Roofs, Hatches and Doors	W-2017-001	70,000					70,000
SCADA PLC's	W-2017-002	20,000					20,000
Well No. 5 Maintenance	W-2019-001			30,000			30,000
St. Olaf Ground Storage Tank Maintenance	W-2019-002			500,000			500,000
Hall Ave. Elevated Water Tank Maintenance	W-2019-003			250,000			250,000
Land Acquisition for Water Tank in NW Area	W-2020-002		150,000				150,000
Well No. 02 Maintenance	W-2020-003				30,000		30,000
Water Fund Total		128,365	423,798	873,137	612,439	339,131	2,376,870
GRAND TOTAL		1,384,091	10,557,346	3,043,724	3,934,657	3,705,896	22,625,714