

2026-2030

Capital Improvement Plan

THE CITY OF
NORTHFIELD
ESTD MINNESOTA 1855
COWS, COLLEGES & COMMUNITY

September 16, 2025

2026 through 2030
Capital Improvement Plan
City of Northfield
Projects By Department

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
City Facilities								
City hall-elevator modernization	F-2026-003	2	158,000					158,000
City Hall-Exterior improvements at City Hall	F-2023-002	3	368,000					368,000
City Hall-First Floor Carpet	F-2026-007	3	88,000					88,000
City Hall-roof replacement	F-2026-005	1	440,000					440,000
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-Back up generator	F-2026-017	2	30,000					30,000
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-Retaining Wall/Lanscape Repair	F-2026-001	2			500,000			500,000
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	315,000					315,000
Street Shop-Heating Cold Storage	F-2026-014	2	110,000					110,000
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 Total			1,854,000	220,000	887,300	68,000	63,000	3,092,300

Engineering Division

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

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
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
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
Water Street Mill and Overlay	E-2029-002	2				756,205		756,205
Engineering Division Total			11,588,681	2,092,632	10,757,046	4,785,560	5,537,756	34,761,675

NCRC

Boiler replacement	NCRC 2027-01	1		53,000				53,000
Chiller replacement	NCRC 2025-01	1		188,000				188,000
Complete Solar buildout	NCRC-2029-001	2					950,000	950,000
Exterior Painting	NCRC 2024-01	3		10,000				10,000
FiftyNorth Locker room updates	NCRC 2024-02	1		50,000				50,000
Install access control and security system	NCRC-2030-001	2					150,000	150,000
NCRC-Air handling units replacement	NCRC-2024-02	1		148,000	171,000	154,000	146,000	619,000
NCRC public restroom refurbishments	NCRC-2025-06	1		110,000				110,000
Patch and Paint interior	NCRC-2026-002	2		75,000				75,000
Polish terazzo flooring	NCRC-2025-04	3		75,000				75,000
Replace acoustic ceiling tiles	NCRC-2026-003	2		75,000				75,000
Replace FiftyNorth entry and lobby carpet	NCRC-2025-03	3		21,000				21,000
Replace Pool Deck	NCRC-2525-02	3		68,000				68,000
Replace VCT tile	NCRC-2024-05	2		65,000				65,000
NCRC Total			0	938,000	171,000	154,000	1,246,000	2,509,000

Park Division

Bridge Square	E-2027-002	2					7,937,977	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

Department	Project #	Priority	2026	2027	2028	2029	2030	Total
East Riverwalk Entry Improvements	P-2027-005	2		275,000				275,000
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	2,600,000	502,500	375,000	8,187,977	13,200,477

Police

Civil Defense Siren Replacement	PD-2024-003	1			33,000	35,000	36,000	104,000
Police Total			0	0	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
Stormwater 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
Wastewater 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
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Department	Project #	Priority	2026	2027	2028	2029	2030	Total
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
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 Total			7,743,600	4,690,000	4,000,000	0	0	16,433,600
GRAND TOTAL			25,660,902	15,140,632	18,850,846	5,417,560	29,042,374	94,112,314

2026 through 2030
Capital Improvement Plan
City of Northfield
Projects By Funding Source

Source	Project #	Priority	2026	2027	2028	2029	2030	Total
Bonded Dollars								
2026 Mill and Overlay Project	E-2026-001	2	634,105					634,105
2027 Reclamation Project	E-2027-001	1		1,871,841				1,871,841
2028 Street Reclamation Project	E-2028-002	2			145,449			145,449
2029 Reclamation Project	E-2029-001	2				1,160,667		1,160,667
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
Boiler replacement	NCRC 2027-01	1		53,000				53,000
Bridge Square	E-2027-002	2					6,740,209	6,740,209
Cannon Valley Drive Mill and Overlay	E-2030-003	2					136,438	136,438
Chiller replacement	NCRC 2025-01	1		188,000				188,000
City hall-elevator modernization	F-2026-003	2	158,000					158,000
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
City Hall-RTU 11 replacement	F-2028-011	2			31,500			31,500
East Riverwalk Entry Improvements	P-2027-005	2		275,000				275,000
Eaves Avenue Mill and Overlay	E-2029-004	2				340,585		340,585
Fremouw Avenue Railroad Crossing Medians	E-2026-004	2	290,000					290,000
Greenvale Avenue Mill and Overlay	E-2030-002	2					980,602	980,602
Hwy 3 LED and Pole Replacement	ST-2024-002	2	245,000					245,000
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					1,205,379	1,205,379
Mill Towns Trail-Prairie Street to Woodley Street	E-2026-005	1	1,169,885					1,169,885
NCRC-Air handling units replacement	NCRC-2024-02	1		148,000	171,000	154,000		473,000
NCRC public restroom refurbishments	NCRC-2025-06	1		110,000				110,000
Patch and Paint interior	NCRC-2026-002	2		75,000				75,000
Polish terazzo flooring	NCRC-2025-04	3		75,000				75,000
Prairie Street Sidewalk	E-2026-006	1	180,468					180,468
Presidential Commons Mill and Overlay	E-2030-004	2					762,660	762,660
Replace acoustic ceiling tiles	NCRC-2026-003	2		75,000				75,000
Replace FiftyNorth entry and lobby carpet	NCRC-2025-03	3		21,000				21,000
Replace Pool Deck	NCRC-2525-02	3		68,000				68,000
Replace VCT tile	NCRC-2024-05	2		65,000				65,000
Spring Creek Road Reclamation	E-2029-003	2				587,639		587,639
Spring Street Cul-de-sac	E-2026-009	2	500,000					500,000
Street Shop-Heating Cold Storage	F-2026-014	2	110,000					110,000
TH 19 Reconstruction	E-2028-001	2			500,000			500,000
Water Street Mill and Overlay	E-2029-002	2				457,139		457,139
West Riverwalk Entry Improvement	P-2027-004	2		660,000				660,000

Source	Project #	Priority	2026	2027	2028	2029	2030	Total
Bonded Dollars Total			5,906,655	3,684,841	2,310,921	3,115,710	10,351,925	25,370,052

Capital Reserve Fund

Civil Defense Siren Replacement	PD-2024-003	1			33,000	35,000	36,000	104,000
Exterior Painting	NCRC 2024-01	3		10,000				10,000
FiftyNorth Locker room updates	NCRC 2024-02	1		50,000				50,000
NCRC-Air handling units replacement	NCRC-2024-02	1					146,000	146,000
Parklet Downtown	P-2026-006	4	60,000					60,000
St. Olaf, 2nd & 3rd St Railroad Crossing Signal	E-2026-007	2	100,000					100,000
Capital Reserve Fund Total			160,000	60,000	33,000	35,000	182,000	470,000

City Facilities Fund

City Hall-First Floor Carpet	F-2026-007	3	88,000					88,000
City Hall-RTU 10 Replacement	F-2028-014	1			30,000			30,000
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 upgrades	F-2026-010	2	20,000					20,000
Library-Retaining Wall/Landscape Repair	F-2026-001	2			500,000			500,000
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
Pool- replaster	F-2025-002	2	315,000					315,000
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 Total			688,000	220,000	855,800	68,000	63,000	1,894,800

Federal Aid

NW Area Water Tower	W-2026-001	2	3,945,000					3,945,000
Federal Aid Total			3,945,000	0	0	0	0	3,945,000

Franchise Fees

Source	Project #	Priority	2026	2027	2028	2029	2030	Total
2026 Mill and Overlay Project	E-2026-001	2	387,200					387,200
2028 Street Reclamation Project	E-2028-002	2			800,000			800,000
2029 Reclamation Project	E-2029-001	2				200,000		200,000
Bridge Square	E-2027-002	2					800,000	800,000
Cannon Valley Drive Mill and Overlay	E-2030-003	2					200,000	200,000
Eaves Avenue Mill and Overlay	E-2029-004	2				200,000		200,000
Greenvale Avenue Mill and Overlay	E-2030-002	2					200,000	200,000
Jefferson Parkway Mill and Overlay	E-2026-002	2	387,200					387,200
Jefferson Road Mill and Overlay	E-2030-001	2					200,000	200,000
Presidential Commons Mill and Overlay	E-2030-004	2					200,000	200,000
Spring Creek Road Reclamation	E-2029-003	2				200,000		200,000
Spring Creek Road Reconstruction	E-2026-003	2	25,600					25,600
Water Street Mill and Overlay	E-2029-002	2				200,000		200,000
Franchise Fees Total			800,000	0	800,000	800,000	1,600,000	4,000,000

Garbage Fund

Compost Site Emergency Exit	E-2028-005	3			1,000,000			1,000,000
Garbage Fund Total			0	0	1,000,000	0	0	1,000,000

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-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
West Riverwall Floodwall Extension	SW-2027-002	2		2,000,000				2,000,000
Grant Total			1,989,780	2,000,000	1,592,213	0	0	5,581,993

MSA

2026 Seal Coat	E-2026-008	2	116,630					116,630
2027 Seal Coat	E-2027-006	2		38,184				38,184
2029 Seal Coat	E-2029-005	2				150,746		150,746
Spring Creek Road Reconstruction	E-2026-003	2	1,887,468					1,887,468
MSA Total			2,004,098	38,184	0	150,746	0	2,193,028

NCRC Fund

Complete Solar buildout	NCRC-2029-001	2					950,000	950,000
Install access control and security system	NCRC-2030-001	2					150,000	150,000
NCRC Fund Total			0	0	0	0	1,100,000	1,100,000

Source	Project #	Priority	2026	2027	2028	2029	2030	Total
Other								
St. Olaf, 2nd & 3rd St Railroad Crossing Signal	E-2026-007	2	1,900,000					1,900,000
TH 19 Trail	E-2028-004	1			1,250,387			1,250,387
	Other Total		1,900,000	0	1,250,387	0	0	3,150,387

Park Fund

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
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
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
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
	Park Fund Total		975,000	1,665,000	502,500	375,000	250,000	3,767,500

Revenue Bond

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

Rice County

Armstrong Road Reconstruction	E-2028-008	2			723,374			723,374
	Rice County Total		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
2029 Reclamation Project	E-2029-001	2				78,136		78,136
Armstrong Road Reclamation	E-2028-007	2			79,100			79,100
Bridge Square	E-2027-002	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

Source	Project #	Priority	2026	2027	2028	2029	2030	Total
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
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
Stormwater Fund Total			194,539	2,080,634	2,594,734	265,250	1,177,728	6,312,885

Waste Water Fund

2026 Mill and Overlay Project	E-2026-001	2	12,456					12,456
2027 Reclamation Project	E-2027-001	1		36,652				36,652
2028 Street Reclamation Project	E-2028-002	2			48,960			48,960
2029 Reclamation Project	E-2029-001	2				35,516		35,516
Armstrong Road Reclamation	E-2028-007	2			35,955			35,955
BioSolids Cake Storage	WW-2030-002	1					10,638,109	10,638,109
Bridge Square	E-2027-002	2					99,442	99,442
Cannon Valley Drive Mill and Overlay	E-2030-003	2					16,429	16,429
Greenvale Avenue Mill and Overlay	E-2030-002	2					22,986	22,986
Jefferson Parkway Mill and Overlay	E-2026-002	2	25,904					25,904
Jefferson Road Mill and Overlay	E-2030-001	2					68,625	68,625
Preliminary Treatment	WW-2026-002	2	640,647					640,647
Presidential Commons Mill and Overlay	E-2030-004	2					46,031	46,031
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
Spring Creek Road Reclamation	E-2029-003	2				34,487		34,487
Spring Creek Road Reconstruction	E-2026-003	2	3,848					3,848
TH 19 Reconstruction	E-2028-001	2			60,510			60,510
Water Street Mill and Overlay	E-2029-002	2				13,869		13,869
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 Water Fund Total			2,636,829	636,652	145,425	83,872	13,605,154	17,107,932

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
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	E-2027-002	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

Source	Project #	Priority	2026	2027	2028	2029	2030	Total
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
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
Water Fund Total			1,461,001	855,321	4,926,506	523,982	202,811	7,969,621
GRAND TOTAL			25,660,902	15,140,632	16,734,860	5,417,560	28,532,618	91,486,572