

City of Northfield, Minnesota

Capital Improvement Plan

2018 thru 2022

PROJECTS BY FUNDING SOURCE

Source	Project #	2018	2019	2020	2021	2022	Total
<b>Assessments</b>							
2018 Washington Street Mill and Overlay	E-2018-002	172,428					172,428
2018 Division & Seventh Street Reconstruction	E-2018-003	235,709					235,709
2019 NW Area Reclamation	E-2019-001		606,195				606,195
2020 NE Area Mill and Overlay	E-2020-002			350,250			350,250
2020 College & Winona Street Reconstruction	E-2020-003			286,090			286,090
2021 Mayflower Hill Reclamation	E-2021-002				756,990		756,990
2021 Water Street South Reconstruction	E-2021-003				119,420		119,420
2022 Odd Fellow Area Reconstruction	E-2022-002					170,456	170,456
<b>Assessments Total</b>		<b>408,137</b>	<b>606,195</b>	<b>636,340</b>	<b>876,410</b>	<b>170,456</b>	<b>2,697,538</b>
<b>Bonded Dollars</b>							
2018 Division & Seventh Street Reconstruction	E-2018-003	654,515					654,515
2019 NW Area Reclamation	E-2019-001		233,366				233,366
2019 Wall Street Road Reconstruction	E-2019-004		147,375				147,375
2020 NE Area Mill and Overlay	E-2020-002			190,833			190,833
2020 College & Winona Street Reconstruction	E-2020-003			1,357,662			1,357,662
2021 Mayflower Hill Reclamation	E-2021-002				509,354		509,354
2021 Water Street South Reconstruction	E-2021-003				703,213		703,213
2022 Odd Fellow Area Reconstruction	E-2022-002					520,711	520,711
Fire Facility	F-2017-001	3,953,000					3,953,000
Downtown Parking Lots Rehabilitation	ST-2018-LOTS	338,485					338,485
<b>Bonded Dollars Total</b>		<b>4,946,000</b>	<b>380,741</b>	<b>1,548,495</b>	<b>1,212,567</b>	<b>520,711</b>	<b>8,608,514</b>
<b>City Facilities Fund</b>							
LED Street Department Lighting	F-2017-LED	18,000					18,000
Roof Replacement	ST-2019-ROOF		160,000				160,000
<b>City Facilities Fund Total</b>		<b>18,000</b>	<b>160,000</b>				<b>178,000</b>
<b>Grant</b>							
Riverside Park Playground Replacement	P-2022-001					60,000	60,000
<b>Grant Total</b>						<b>60,000</b>	<b>60,000</b>
<b>Liquor</b>							
Liquor Store Relocation	LIQ-2016-001	500,000					500,000
<b>Liquor Total</b>		<b>500,000</b>					<b>500,000</b>
<b>MSA</b>							

Source	Project #	2018	2019	2020	2021	2022	Total
2018 Washington Street Mill and Overlay	E-2018-002	611,124					611,124
2018 Division & Seventh Street Reconstruction	E-2018-003	1,380,099					1,380,099
2018 Seal Coat/Crack Fill Project	E-2018-004	137,006					137,006
2018 Spring Creek Road Reconstruction Project	E-2018-005	752,845					752,845
2019 NW Area Reclamation	E-2019-001		402,270				402,270
2019 Seal Coat/Crack Fill Project	E-2019-002		131,072				131,072
2019 TH 246 & Jefferson Parkway	E-2019-003		1,427,028				1,427,028
2020 NE Area Mill and Overlay	E-2020-002			95,278			95,278
2020 Seal Coat/Crack Fill Project	E-2020-004			128,769			128,769
2021 Seal Coat/Crack Fill Project	E-2021-004				79,590		79,590
2022 Spring Creek Road Bridge L2765 Replacement	E-2022-001					350,000	350,000
2022 Seal Coat/Crack Fill Project	E-2022-003					11,215	11,215
Spring Creek Road Reconstruction Phase II	E-2022-004					1,800,000	1,800,000
<b>MSA Total</b>		<b>2,881,074</b>	<b>1,960,370</b>	<b>224,047</b>	<b>79,590</b>	<b>2,161,215</b>	<b>7,306,296</b>
<b>Other</b>							
2018 Spring Creek Road Reconstruction Project	E-2018-005	104,723					104,723
2019 TH 246 & Jefferson Parkway	E-2019-003		1,304,790				1,304,790
2022 Spring Creek Road Bridge L2765 Replacement	E-2022-001					350,000	350,000
<b>Other Total</b>		<b>104,723</b>	<b>1,304,790</b>			<b>350,000</b>	<b>1,759,513</b>
<b>Park Fund</b>							
Riverside Park Playground Replacement	P-2022-001					60,000	60,000
<b>Park Fund Total</b>						<b>60,000</b>	<b>60,000</b>
<b>Revenue Bond</b>							
Liquor Store Relocation	LIQ-2016-001	2,000,000					2,000,000
<b>Revenue Bond Total</b>		<b>2,000,000</b>					<b>2,000,000</b>
<b>Rice County</b>							
2019 Wall Street Road Reconstruction	E-2019-004		180,125				180,125
<b>Rice County Total</b>			<b>180,125</b>				<b>180,125</b>
<b>Stormwater Fund</b>							
2018 Washington Street Mill and Overlay	E-2018-002	17,115					17,115
2018 Division & Seventh Street Reconstruction	E-2018-003	179,102					179,102
2019 NW Area Reclamation	E-2019-001		101,859				101,859
2019 TH 246 & Jefferson Parkway	E-2019-003		122,239				122,239
2020 NE Area Mill and Overlay	E-2020-002			36,715			36,715
2020 College & Winona Street Reconstruction	E-2020-003			225,400			225,400
2021 Mayflower Hill Reclamation	E-2021-002				115,175		115,175
2021 Water Street South Reconstruction	E-2021-003				37,800		37,800
2022 Odd Fellow Area Reconstruction	E-2022-002					39,000	39,000
Downtown Parking Lots Rehabilitation	ST-2018-LOTS	40,517					40,517
Hidden Valley Stormwater Pond Cleanout	SW-2016-002					60,000	60,000
<b>Stormwater Fund Total</b>		<b>236,734</b>	<b>224,098</b>	<b>262,115</b>	<b>152,975</b>	<b>99,000</b>	<b>974,922</b>

Source	Project #	2018	2019	2020	2021	2022	Total
<b>Waste Water Fund</b>							
2018 Washington Street Mill and Overlay	E-2018-002	6,271					6,271
2018 Division & Seventh Street Reconstruction	E-2018-003	264,936					264,936
2018 Spring Creek Road Reconstruction Project	E-2018-005	49,600					49,600
2019 NW Area Reclamation	E-2019-001		95,975				95,975
2019 Wall Street Road Reconstruction	E-2019-004		115,200				115,200
2020 NE Area Mill and Overlay	E-2020-002			36,250			36,250
2020 College & Winona Street Reconstruction	E-2020-003			423,588			423,588
2021 Mayflower Hill Reclamation	E-2021-002				108,575		108,575
2021 Water Street South Reconstruction	E-2021-003				251,600		251,600
2022 Odd Fellow Area Reconstruction	E-2022-002					105,000	105,000
In-line Phosphorous Analyzer	WW-2018-007	70,000					70,000
MAU-9 Replacement	WW-2018-008	16,000					16,000
BAF Gate Replacement	WW-2019-002		824,310				824,310
MAU-3 Pretreatment Roof Replacement	WW-2019-003		18,480				18,480
MAU-2 Pretreatment Roof Replacement	WW-2020-003			30,500			30,500
Biosolids Liquid Storage	WW-2021-002				1,193,844		1,193,844
BioSolids Cake Storage	WW-2021-003				711,563		711,563
BioSolids Treatment Process	WW-2021-004				3,478,750		3,478,750
BioSolids Roof Replacement	WW-2021-005				115,000		115,000
MAU-5 Replacement	WW-2021-006				18,184		18,184
UV Disinfection Roof Replacement	WW-2021-007				34,500		34,500
Shop Radiant Heaters	WW-2021-008				20,000		20,000
Operations Building Roof Replacement	WW-2021-009				106,000		106,000
BAF Roof Replacement	WW-2022-001					324,500	324,500
MAU-6 Replacement	WW-2022-002					22,715	22,715
Pretreatment Roof Replacement	WW-2022-003					359,900	359,900
SCADA Upgrade	WW-2022-004					1,622,500	1,622,500
<b>Waste Water Fund Total</b>		<b>406,807</b>	<b>1,053,965</b>	<b>490,338</b>	<b>6,038,016</b>	<b>2,434,615</b>	<b>10,423,741</b>
<b>Water Fund</b>							
2018 Washington Street Mill and Overlay	E-2018-002	7,662					7,662
2018 Division & Seventh Street Reconstruction	E-2018-003	279,359					279,359
2018 Spring Creek Road Reconstruction Project	E-2018-005	274,000					274,000
2019 NW Area Reclamation	E-2019-001		48,074				48,074
2019 Wall Street Road Reconstruction	E-2019-004		155,700				155,700
2020 NE Area Mill and Overlay	E-2020-002			36,250			36,250
2020 College & Winona Street Reconstruction	E-2020-003			571,202			571,202
2021 Mayflower Hill Reclamation	E-2021-002				53,394		53,394
2021 Water Street South Reconstruction	E-2021-003				338,550		338,550
2022 Odd Fellow Area Reconstruction	E-2022-002					141,750	141,750
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		250,000				250,000
Well No. 02 Maintenance	W-2020-003			30,000			30,000
Well No. 6 Generator	W-2020-004			120,000			120,000
Well No. 3 MCC Replacement	W-2022-002					200,000	200,000
<b>Water Fund Total</b>		<b>561,021</b>	<b>1,233,774</b>	<b>757,452</b>	<b>391,944</b>	<b>341,750</b>	<b>3,285,941</b>
<b>GRAND TOTAL</b>		<b>12,062,496</b>	<b>7,104,058</b>	<b>3,918,787</b>	<b>8,751,502</b>	<b>6,197,747</b>	<b>38,034,590</b>