

City of Northfield, Minnesota

Capital Improvement Plan

2019 thru 2023

PROJECTS BY FUNDING SOURCE

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

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

Source	Project #	2019	2020	2021	2022	2023	Total
MAU-5 Replacement	WW-2021-006			24,345			24,345
UV Disinfection Roof Replacement	WW-2021-007			34,500			34,500
Shop Radiant Heaters	WW-2021-008			20,000			20,000
Operations Building Roof Replacement	WW-2021-009			106,000			106,000
Influent Lift Pumps Replacement	WW-2021-010			1,372,594			1,372,594
BAF Roof Replacement	WW-2022-001				324,500		324,500
MAU-6 Replacement	WW-2022-002				62,172		62,172
Pretreatment Roof Replacement	WW-2022-003				359,900		359,900
BAF Blower Replacements	WW-2022-004				843,975		843,975
MAU-7 Replacement	WW-2023-002					31,805	31,805
Waste Water Fund Total		1,555,544	746,169	5,549,699	1,692,547	245,349	9,789,308
Water Fund							
2019 NW Area Reclamation	E-2019-001	323,941					323,941
2020 NE Area Mill and Overlay	E-2020-002		25,856				25,856
2020 College & Winona Street Reconstruction	E-2020-003		555,157				555,157
2021 Mayflower Hill Reclamation	E-2021-002			53,925			53,925
2021 Water Street South Reconstruction	E-2021-003			329,300			329,300
2022 Odd Fellow Area Reconstruction	E-2022-002				137,250		137,250
Wall Street Road Reconstruction	E-2023-002					155,700	155,700
Well No. 5 Maintenance	W-2019-001	30,000					30,000
Monitoring Well	W-2019-002	80,000					80,000
Hall Ave. Elevated Water Tank Maintenance	W-2019-003	300,000					300,000
St. Olaf South Ground Storage Tank Maintenance	W-2020-002		300,000				300,000
Well No. 02 Maintenance	W-2020-003		30,000				30,000
Well No. 06 Generator	W-2020-004		120,000				120,000
Land Acquisition for Water Tank in NW Area	W-2021-002			250,000			250,000
St. Olaf North Ground Storage Tank Maintenance	W-2021-003			300,000			300,000
Well No. 03 Maintenance	W-2023-001					30,000	30,000
Well No. 03 MCC Replacement	W-2023-002					200,000	200,000
Well No. 03 Generator Replacement	W-2023-003					120,000	120,000
Water Fund Total		733,941	1,031,013	933,225	137,250	505,700	3,341,129
GRAND TOTAL		7,559,354	5,652,162	8,788,385	7,874,551	7,134,441	37,008,893