

City of Northfield, Minnesota

Capital Equipment Plan

2021 thru 2025

PROJECTS BY FUNDING SOURCE

Source	Project #	2021	2022	2023	2024	2025	Total
Assessments							
2021 Reclamation & Mill and Overlay Project	E-2021-002	958,972					958,972
NW Area Mill and Overlay	E-2022-001		1,225,533				1,225,533
Southwest Area Reclamation	E-2023-001			492,345			492,345
2023 Mill and Overlay Project	E-2023-002			607,655			607,655
2024 College & Winona Street Reconstruction	E-2024-001				433,162		433,162
2024 Water Street South Reconstruction	E-2024-002				218,346		218,346
Wall Street Road Reconstruction	E-2024-003				448,492		448,492
Assessments Total		958,972	1,225,533	1,100,000	1,100,000		4,384,505
Bonded Dollars							
2021 Reclamation & Mill and Overlay Project	E-2021-002	2,386,939					2,386,939
NW Area Mill and Overlay	E-2022-001		1,281,672				1,281,672
Southwest Area Reclamation	E-2023-001			945,641			945,641
2023 Mill and Overlay Project	E-2023-002			3,362,853			3,362,853
2024 College & Winona Street Reconstruction	E-2024-001				1,305,194		1,305,194
2024 Water Street South Reconstruction	E-2024-002				657,937		657,937
Wall Street Road Reconstruction	E-2024-003				361,479		361,479
Bonded Dollars Total		2,386,939	1,281,672	4,308,494	2,324,610		10,301,715
Capital Reserve Fund							
City Hall Boiler replacement	F-2021-002					150,000	150,000
Ice Arena Locker Room Make Up Air	F-2021-006				60,000		60,000
Pool replaster	F-2021-008					200,000	200,000
SALT STORAGE BUILDING	ST-2021-003	275,000					275,000
Capital Reserve Fund Total		275,000			60,000	350,000	685,000
City Facilities Fund							
Training Room Furniture	F-2021-004		20,000				20,000
Ice Arena Water Heater	F-2021-005	40,000					40,000
Ice Arena Office and lobby furnace	F-2021-007			10,000			10,000
Replace flushometers in Pool locker rooms	F-2021-009		10,000				10,000
replace chlorniators at pool	F-2021-010	15,000					15,000
Pool pump replacement	F-2021-011					15,000	15,000
Pool Strainer replacement	F-2021-012		10,000				10,000
Street shop HVAC upgrades	F-2021-013	20,000					20,000
City Facilities Fund Total		75,000	40,000	10,000		15,000	140,000
Garbage Fund							
COMPOST SITE BUILDING	ST-2021-004	50,000					50,000

Source	Project #	2021	2022	2023	2024	2025	Total
Garbage Fund Total		50,000					50,000
MSA							
2021 Seal Coat/Crack Fill Project	E-2021-003	130,043					130,043
NW Area Mill and Overlay	E-2022-001		0				0
2022 Seal Coat/Crack Fill Project	E-2022-002		95,454				95,454
2023 Mill and Overlay Project	E-2023-002			1,406,000			1,406,000
MSA Total		130,043	95,454	1,406,000			1,631,497
NRCR Fund							
New Pool Heaters	NCRC 2021-01		10,000				10,000
RegROUT Swimming Pool	NCRC 2021-02	25,000					25,000
Exterior Painting	NCRC 2024-01				10,000		10,000
NRCR Fund Total		25,000	10,000		10,000		45,000
Park Fund							
Riverside Park Playground Replacement	P-2022-001		120,000				120,000
Oddfellows Park Bathroom	ST-2021-005	100,000					100,000
Riverside Pickle Ball Courts	ST-2021-006	100,000					100,000
Park Fund Total		200,000	120,000				320,000
Rice County							
NW Area Mill and Overlay	E-2022-001		280,254				280,254
Wall Street Road Reconstruction	E-2024-003				989,963		989,963
Rice County Total			280,254		989,963		1,270,217
Stormwater Fund							
2021 Reclamation & Mill and Overlay Project	E-2021-002	157,064					157,064
NW Area Mill and Overlay	E-2022-001		201,495				201,495
Southwest Area Reclamation	E-2023-001			39,258			39,258
2023 Mill and Overlay Project	E-2023-002			460,589			460,589
2024 College & Winona Street Reconstruction	E-2024-001				338,224		338,224
2024 Water Street South Reconstruction	E-2024-002				170,485		170,485
Wall Street Road Reconstruction	E-2024-003				350,178		350,178
Hills #3, Cannon & Locust Pond Dredging	SW- 2024-001				597,652		597,652
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		157,064	991,105	2,499,847	1,456,539		5,104,555
Waste Water Fund							
2021 Reclamation & Mill and Overlay Project	E-2021-002	118,863					118,863
NW Area Mill and Overlay	E-2022-001		406,962				406,962
Southwest Area Reclamation	E-2023-001			37,551			37,551
2023 Mill and Overlay Project	E-2023-002			62,827			62,827
2024 College & Winona Street Reconstruction	E-2024-001				317,410		317,410
2024 Water Street South Reconstruction	E-2024-002				159,993		159,993

Source	Project #	2021	2022	2023	2024	2025	Total
Wall Street Road Reconstruction	E-2024-003				328,629		328,629
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
Biosolids Liquid Storage	WW-2022-005		1,193,844				1,193,844
BioSolids Cake Storage	WW-2022-006		711,563				711,563
SCADA Upgrade	WW-2022-007		1,622,500				1,622,500
Shop Radiant Heaters	WW-2022-008		20,000				20,000
Operations Building Roof Replacement	WW-2022-009		106,000				106,000
Influent Lift Pumps Replacement	WW-2022-010		1,372,594				1,372,594
MAU-5 Replacement	WW-2022-012		24,345				24,345
UV Disinfection Roof Replacement	WW-2022-013		34,500				34,500
MAU-1 Replacement	WW-2023-002			29,938			29,938
MAU-2 Replacement	WW-2024-001				61,611		61,611
MAU 4 BAF Pipe Gallery Replacement	WW-2025-001					37,539	37,539
Water Reuse System	WW-2025-004					192,088	192,088
WWTP Generator Replacement	WW-2025-005					1,175,000	1,175,000
Waste Water Fund Total		118,863	7,082,855	130,316	867,643	1,404,627	9,604,304

Water Fund

2021 Reclamation & Mill and Overlay Project	E-2021-002	91,757					91,757
NW Area Mill and Overlay	E-2022-001		127,902				127,902
Southwest Area Reclamation	E-2023-001			8,534			8,534
2023 Mill and Overlay Project	E-2023-002			28,997			28,997
2024 College & Winona Street Reconstruction	E-2024-001				625,832		625,832
2024 Water Street South Reconstruction	E-2024-002				315,456		315,456
Wall Street Road Reconstruction	E-2024-003				647,952		647,952
Land Acquisition for Water Tank in NW Area	W-2022-002		250,000				250,000
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
Well No. 04 Maintenance	W-2024-001				30,000		30,000
Well No. 04 Generator Replacement	W-2024-002				120,000		120,000
Well No. 04 MCC Replacement	W-2024-003				200,000		200,000
Water Fund Total		91,757	377,902	387,531	1,939,240		2,796,430

GRAND TOTAL	4,468,638	11,504,775	9,842,188	8,747,995	1,769,627	36,333,223
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