

City of Northfield, Minnesota

Capital Equipment Plan

2022 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Bonded Dollars								
NW Area Mill and Overlay	E-2022-001	n/a	2,093,503					2,093,503
2022 Sidewalk/Trail Improvements	E-2022-004	n/a	687,782					687,782
Fifth Street Bridge Maintenance	E-2022-006	n/a	450,000					450,000
Southwest Area Reclamation	E-2023-001	n/a		1,072,680				1,072,680
2023 Mill and Overlay Project	E-2023-002	n/a		1,579,158				1,579,158
2023 Sidewalk/Trail Improvements	E-2023-003	n/a		578,200				578,200
2024 College & Winona Street Reconstruction	E-2024-001	n/a			1,480,204			1,480,204
2024 Water Street South Reconstruction	E-2024-002	n/a			746,152			746,152
Wall Street Road Reconstruction	E-2024-003	n/a			689,688			689,688
2024 Sidewalk/Trail Improvements	E-2024-004	n/a			996,788			996,788
Jefferson Parkway Mill and Overlay	E-2024-005	n/a			2,394,409			2,394,409
2025 Street Reclamation Project	E-2025-001	n/a				1,860,040		1,860,040
2025 Mill and Overlay Project	E-2025-002	n/a				628,508		628,508
2025 Sidewalk/Trail Improvements Project	E-2025-003	n/a				818,608		818,608
2026 Mill and Overlay Project	E-2026-001	n/a					608,938	608,938
Jefferson Parkway Mill and Overlay	E-2026-002	n/a					628,522	628,522
Ice Arena- siding	F-2024-002	n/a			500,000			500,000
Ice Arena-replace arena roof	F-2024-003	n/a			250,000			250,000
Ice Arena-Refrigeration system replacement	F-2024-004	n/a			1,500,000			1,500,000
Babcock Park Softball Field	P-2022-002	2		500,000				500,000
Bonded Dollars Total			3,231,285	3,730,038	8,557,241	3,307,156	1,237,460	20,063,180
Capital Reserve Fund								
Sechler Road Railroad Crossing Improvement	E-2022-003	n/a	23,000					23,000
TH 3 Traffic Signal Improvements	E-2022-005	n/a	250,000					250,000
City Hall-LED upgrade	F-2022-001	n/a	25,000					25,000
Pool-Replace flushometers in Pool locker rooms	F-2022-009	n/a	10,000					10,000
Street shop-trench drains	F-2022-011	n/a	55,000	55,000				110,000
Police Department-LED lighting conversion	F-2022-015	n/a	20,000					20,000
Pool- Strainer replacement	F-2022-017	n/a	10,000					10,000
City Hall- Boiler replacement	F-2025-001	2				150,000		150,000
Pool- replaster	F-2025-002	n/a				200,000		200,000
Babcock Park Hockey Rink/Lights	P-2022-001	2	185,000					185,000
Capital Reserve Fund Total			578,000	55,000		350,000		983,000
City Facilities Fund								
City Hall-Training Room Furniture	F-2021-004	n/a	20,000					20,000
Library-Soffits at Library	F-2022-002	n/a	25,000					25,000
Ice Arena-Compressor #2 rebuild	F-2022-005	n/a	18,000					18,000
Street Shop-Security at street shop	F-2022-006	n/a	20,000					20,000
Street Shop-mechanics office addition	F-2022-012	n/a	18,000					18,000
Ice Arena- Office and lobby furnace	F-2023-001	n/a			10,000			10,000

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
City Hall-Exterior paint at City Hall	F-2023-002	n/a		30,000				30,000
Street shop-raidian heat	F-2023-003	n/a		75,000				75,000
Ice Arena -snow dump area	F-2024-001	n/a			40,000			40,000
Pool- pump replacement	F-2025-003	n/a				15,000		15,000
Library-Retaining Wall/Landscape Repair	F-2026-001	n/a					50,000	50,000
City Facilities Fund Total			101,000	115,000	40,000	15,000	50,000	321,000

MSA

2022 Seal Coat/Crack Fill Project	E-2022-002	n/a	82,959					82,959
2023 Seal Coat	E-2023-004	n/a		26,491				26,491
2024 Seal Coat	E-2024-006	n/a			71,777			71,777
2025 Crack Fill	E-2025-004	n/a				16,153		16,153
Spring Creek Road Reconstruction	E-2026-003	n/a					1,010,064	1,010,064
2026 Seal Coat	E-2026-004	n/a					79,343	79,343
MSA Total			82,959	26,491	71,777	16,153	1,089,407	1,286,787

NCRC Fund

New Pool Heaters	NCRC 2021-01	n/a	10,000					10,000
Exterior Painting	NCRC 2024-01	n/a			10,000			10,000
NCRC Fund Total			10,000		10,000			20,000

Park Fund

Babcock Park Softball Field	P-2022-002	2	30,000					30,000
Ames Park Master Plan	P-2022-003	n/a	30,000					30,000
Park Fund Total			60,000					60,000

Rice County

Wall Street Road Reconstruction	E-2024-003	n/a			989,963			989,963
Rice County Total					989,963			989,963

Stormwater Fund

NW Area Mill and Overlay	E-2022-001	n/a	170,669					170,669
Southwest Area Reclamation	E-2023-001	n/a		46,939				46,939
2023 Mill and Overlay Project	E-2023-002	n/a		133,192				133,192
2024 College & Winona Street Reconstruction	E-2024-001	n/a			338,224			338,224
2024 Water Street South Reconstruction	E-2024-002	n/a			170,485			170,485
Wall Street Road Reconstruction	E-2024-003	n/a			350,178			350,178
Jefferson Parkway Mill and Overlay	E-2024-005	n/a			66,630			66,630
2025 Street Reclamation Project	E-2025-001	n/a				126,451		126,451
2025 Mill and Overlay Project	E-2025-002	n/a				44,319		44,319
2026 Mill and Overlay Project	E-2026-001	n/a					60,827	60,827
Jefferson Parkway Mill and Overlay	E-2026-002	n/a					48,687	48,687
Spring Creek Road Reconstruction	E-2026-003	n/a					480,312	480,312
Hills #3, Cannon & Locust Pond Dredging	SW- 2024-001	n/a			597,652			597,652
West Riverwall Floodwall Extension	SW-2021-001	n/a		2,000,000				2,000,000
Prairie Hills #1 and Hidden Valley Pond Dredging	SW-2022-001	n/a	789,610					789,610
2023 Storm Sewer Repairs	SW-2023-001	n/a	100,000	1,190,793				1,290,793

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Stormwater Fund Total			1,060,279	3,370,924	1,523,169	170,770	589,826	6,714,968
Waste Water Fund								
NW Area Mill and Overlay	E-2022-001	n/a	77,577					77,577
Southwest Area Reclamation	E-2023-001	n/a		21,336				21,336
2023 Mill and Overlay Project	E-2023-002	n/a		60,542				60,542
2024 College & Winona Street Reconstruction	E-2024-001	n/a			317,410			317,410
2024 Water Street South Reconstruction	E-2024-002	n/a			159,993			159,993
Wall Street Road Reconstruction	E-2024-003	n/a			328,629			328,629
Jefferson Parkway Mill and Overlay	E-2024-005	n/a			30,286			30,286
2025 Street Reclamation Project	E-2025-001	n/a				57,478		57,478
2025 Mill and Overlay Project	E-2025-002	n/a				20,145		20,145
2026 Mill and Overlay Project	E-2026-001	n/a					27,649	27,649
Jefferson Parkway Mill and Overlay	E-2026-002	n/a					22,130	22,130
Spring Creek Road Reconstruction	E-2026-003	n/a					262,800	262,800
BAF Blower Replacements	WW-2022-001	3	218,257	2,016,695				2,234,952
Biosolids Liquid Storage	WW-2022-002	n/a	393,493	3,635,868				4,029,361
Control System and Card Access System Upgrades	WW-2022-003	1	81,370	830,365				911,735
Influent Lift Pumps Replacement	WW-2022-004	3	48,925	711,988				760,913
HVAC Equipment Replacement	WW-2022-005	3	22,197	205,167				227,364
Rooftop Solar	WW-2023-002	3		397,838				397,838
BAF Roof Replacement	WW-2023-004	3		339,488				339,488
UV Disinfection Roof Replacement	WW-2023-005	3		37,132				37,132
Pretreatment Roof Replacement	WW-2023-006	3		371,315				371,315
Primary Clarification	WW-2023-007	3		375,559				375,559
Operations Building Roof Replacement	WW-2023-008	3		61,532				61,532
WWTP Generator Replacement	WW-2026-001	1					695,564	695,564
Preliminary Treatment	WW-2026-002	3					347,782	347,782
Process Lift Pumps	WW-2026-003	3					243,448	243,448
Waste Water Fund Total			841,819	9,064,825	836,318	77,623	1,599,373	12,419,958
Water Fund								
NW Area Mill and Overlay	E-2022-001	n/a	612,061					612,061
Southwest Area Reclamation	E-2023-001	n/a		52,069				52,069
2023 Mill and Overlay Project	E-2023-002	n/a		243,434				243,434
2024 College & Winona Street Reconstruction	E-2024-001	n/a			625,832			625,832
2024 Water Street South Reconstruction	E-2024-002	n/a			315,456			315,456
Wall Street Road Reconstruction	E-2024-003	n/a			647,952			647,952
Jefferson Parkway Mill and Overlay	E-2024-005	n/a			24,229			24,229
2025 Street Reclamation Project	E-2025-001	n/a				45,982		45,982
2025 Mill and Overlay Project	E-2025-002	n/a				16,116		16,116
2026 Mill and Overlay Project	E-2026-001	n/a					187,119	187,119
Jefferson Parkway Mill and Overlay	E-2026-002	n/a					17,704	17,704
Spring Creek Road Reconstruction	E-2026-003	n/a					455,448	455,448
Land Acquisition for Water Tank in NW Area	W-2022-002	4	250,000					250,000
Well No. 03 MCC Replacement	W-2023-002	2		200,000				200,000
Well No. 03 Generator Replacement	W-2023-003	3		120,000				120,000
Well No. 04 Generator Replacement	W-2024-002	3			120,000			120,000
Well No. 04 MCC Replacement	W-2024-003	2			200,000			200,000
Hall Ave. Elevated Tank Painting	W-2026-002	3					1,000,000	1,000,000
Water Fund Total			862,061	615,503	1,933,469	62,098	1,660,271	5,133,402

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
GRAND TOTAL			6,827,403	16,977,781	13,961,937	3,998,800	6,226,337	47,992,258