

City of Norwood Young America, Minnesota  
 Capital Equipment Plan - Governmental Funds  
 Schedule of Planned Capital Outlay 2020 to 2025

Department	Year	Item	Purchase Cost	Net Cost	2020	2021	2022	2023	2024	2025
					Estimated Amounts					
Administration	2020	City Code codification	\$ 20,000	\$ 20,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
Economic Development	2019	Highway Manument Entrance Signs	20,000	20,000	-	-	-	-	-	-
Economic Development	2020	Downtown Redevelopment	25,000	25,000	25,000	-	-	-	-	-
Economic Development	2021	Historical Y.A. Downtown Mural	8,000	8,000	-	8,000	-	-	-	-
Economic Development	2021	Highway 212 Underpass Art Project	3,000	3,000	-	3,000	-	-	-	-
Economic Development	2021	Business & Industrial Park Signage, Historic Walking Tour	14,000	14,000	-	14,000	-	-	-	-
Economic Development	2022	First Street Downtown Street Lights	100,000	100,000	-	-	100,000	-	-	-
Fire department	yearly	SCBA's	150,000	150,000	25,000	25,000	25,000	-	-	-
Fire department	2017	Turnout gear	60,000	multiple	7,000	7,000	7,200	7,400	7,600	7,800
Fire department	2020	Civil Defense - new siren	25,000	25,000	25,000	-	-	-	-	-
Fire department	2020	2018 Pierce 107 ft. Ladder Truck	750,000	750,000	758,000	-	-	-	-	-
Fire department	2020	2002 Radios	65,000	65,000	-	10,000	65,000	-	-	-
Fire department	2022	Rescue 11 (1222 rescue vehicle) 2003 Ford F350	60,000	60,000	-	-	60,000	-	-	-
Fire department	2022	2000 Extrication tool 11	30,000	30,000	-	-	30,000	-	-	-
Fire department	2022	2001 Extrication tool #21	30,000	30,000	-	-	30,000	-	-	-
Fire department	2023	1995 Ford Tanker 11	100,000	100,000	-	-	-	100,000	-	-
Fire department	2025	1996 Tanker 21	100,000	100,000	-	-	-	-	-	100,000
Fire department	2027	2012 Engine 21 Mini pumper	350,000	350,000	-	-	-	-	-	-
Fire department	2031	2001 Engine 11	1,000,000	1,000,000	-	-	-	-	-	-
Fire department	2032	2012 Track Mach and Trailer	30,000	30,000	-	-	-	-	-	-
Fire department	2035	2001 Utility 21	500,000	500,000	-	-	-	-	-	-

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 Capital Project/Equipment Plan - Governmental Funds  
 Schedule of Planned Capital Outlay 2020 to 2025 (Continued)

Department	Year	Item	Purchase Cost	Net Cost	2020	2021	2022	2023	2024	2025
					Estimated Amounts	Estimated				
Public Works		Bobcat HLA snowpusher								
Public Works	2020	Payloader Front-end attachment, Snowplow and Wing	\$ 45,000	\$ 45,000	\$ 40,745	\$ -	\$ -	\$ -	\$ -	\$ -
Public Works	2019	1993 SNOGO Snowblower MP-3D (replace in 2025)	120,000	115,000	-	-	-	-	-	-
Public Works	2020	T5 2020 Ford F550 Bucket Truck 46'	110,000	114,497	114,497	-	-	-	-	-
Public Works	2020	PW Garage Pressure Washer and Boiler	10,019	10,019	10,019	-	-	-	-	-
Public Works	2020	New Holland Tractor MC35	45,000	45,000	45,000	-	-	-	-	-
Public Works	2020	U.S. Highway 212 signal light replacement (2)	200,000	200,000	200,000	-	-	-	-	-
Public Works	2021	P4 Ford F450 - included Tommie Gate Box	62,000	62,000	-	62,000	-	-	-	-
Public Works	2021	P2 2007 Ford F150 pickup	43,000	43,000	-	43,000	-	-	-	-
Public Works	2021	2016 Painter (crosswalk lines and curbs)	8,000	8,000	-	8,000	-	-	-	-
Public Works	2021	2003 Chipper Morbark 13" tornado brush chipper	30,000	25,000	-	25,000	-	-	-	-
Public Works	2021	Wilson Street Sidewalk Installation	30,000	30,000	-	30,000	-	-	-	-
Public Works	2021	Highway 212 Trail Lighting	100,000	100,000	-	100,000	-	-	-	-
Public Works	2022	T7 2004 Sterling dump truck L8500 (snowplow/hauling)	235,000	235,000	-	-	235,000	-	-	-
Public Works	2022	2007 Flail mower diamond river 1549HD (fence arm mower)	18,500	17,000	-	-	17,000	-	-	-
Public Works	2022	Bobcat 3400 utility vehicle	18,000	15,000	-	-	15,000	-	-	-
Public Works	2022	Blacktop roller wacker RD11 (385 hrs)	30,000	28,000	-	-	28,000	-	-	-
Public Works	2023	2003 New Holland tractor TN75D (835 hrs)	48,000	43,000	-	-	-	43,000	-	-
Public Works	2023	Brine distributor	15,000	15,000	-	-	-	15,000	-	-
Public Works	2023	2004 John Deere loader 624J (3,300 hrs)	150,000	120,000	-	-	-	120,000	-	-
Public Works	2024	T6 2006 Mack truck (trade-in only)	30,000	30,000	-	-	-	-	30,000	-
Public Works	2024	T3 2007 Sterling L7500 dump truck	235,000	225,000	-	-	-	-	225,000	-
Public Works	2025	Bobcat snow blower SBX240 (attaches to Bobcat S750)	6,000	6,000	-	-	-	-	-	6,000
Public Works	2025	2015 Bobcat Planer - milling machine	15,000	15,000	-	-	-	-	-	15,000
Public Works	2035	Homemade - trailer for misc projects and hauling	12,000	14,666	-	-	-	-	-	-
Public Works	2019	2014 Speed alert sign	8,000	8,000	-	-	-	-	-	-
Public Works	2026	2016 Disc mower New Holland 615	4,200	2,500	-	-	-	-	-	-
Public Works	2027	T2 2010 Mack dump truck	235,000	200,000	-	-	-	-	-	-
Public Works	2027	P3 2012 Ford F550 truck (inc. dumpbox)	80,000	50,000	-	-	-	-	-	-
Public Works	2027	2017 Ford E450 passenger bus (15 seat)	90,000	90,000	-	-	-	-	-	-
Public Works	2028	Boss 10' V-Plow	8,000	8,000	-	-	-	-	-	-
Public Works	2029	2017 Bobcat Skid Steer S750	62,000	30,000	-	-	-	-	-	-
Public Works	2029	2016 Angle broom (attachment to Bobcat/snow sweeping)	5,000	5,000	-	-	-	-	-	-
Public Works	2030	2013 Hot Mix Trailer KM-8000T	30,000	30,000	-	-	-	-	-	-

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 Capital Project/Equipment Plan - Governmental Funds  
 Schedule of Planned Capital Outlay 2020 to 2025 (Continued)

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					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated	Estimated
Parks and Recreation	2021	Willkommen Memorial Park Old Town Bldg Improvements	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Parks and Recreation	2021	Hockey/Skating Rink Lighting and Boards	8,000	8,000	-	8,000	-	-	-	-
Parks and Recreation	2021	Swimming Pool - Main Pool Plaster Replacement	85,000	85,000	-	85,000	-	-	-	-
Parks and Recreation	2022	Baseball Field Fence replacement (Willkommen Park)	60,000	60,000	-	-	-	-	-	-
Parks and Recreation	2022	Legion Park Playground Equipment Replacment	65,000	65,000	-	-	60,000	-	-	-
Parks and Recreation	2024	M2 2020 Kubota 72" mower ZD1211	20,000	20,000	9,200	-	65,000	-	-	-
Parks and Recreation	2024	2015 Swimming Pool heaters (2)	8,000	8,000	-	-	-	-	20,000	-
Parks and Recreation	2025	Bobcat 3400 Utility Vehicle	18,000	15,000	-	-	-	-	8,000	-
Parks and Recreation	2025	2017 Jacobson 16' mower HR700	90,000	70,000	-	-	-	-	-	15,000
Parks and Recreation	2028	2018 3400 Bobcat utility vehicle	16,550	16,550	-	-	-	-	-	70,000
Parks and Recreation	2019	Swimming Pool Repair Project	24,000	24,000	-	-	-	-	-	-
Parks and Recreation	2026	2016 Swimming Pool cleaning turtle	6,000	6,000	-	-	-	-	-	-
Parks and Recreation	2028	Heritage Center Gable Roof Installation	150,000	150,000	-	-	-	-	-	-
Parks and Recreation	No Replacement	M1 Kubota 72" mower ZD331	17,000	13,000	-	-	-	-	-	-
Parks and Recreation		2020 Kubota RTV-X1100	20,000	15,000	15,000	-	-	-	-	-
<i>Total Governmental Capital Outlay</i>										
					1,274,461	538,000	747,200	285,400	290,600	213,800

City of Norwood Young America, Minnesota  
 Capital Equipment Plan - Enterprise Funds  
 Schedule of Planned Capital Outlay 2020 to 2025 (Continued)

Department	Year	Item	Purchase Cost	Net Cost	2020	2021	2022	2023	2024	2025
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated	Estimated
Water	2033	W2 2018 Ford F350	\$ 33,000	\$ 8,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water	2018	Water Towers SCADA installation	25,000	25,000	10,000	-	-	-	-	-
Water	2020	2020 Kubota RTV-X1100 - split with Sewer	7,500	7,500	7,500	-	-	-	-	-
Water	2021	Wellhead Protection Plan	50,000	50,000	-	25,000	25,000	-	-	-
Water	2021	Remove Water Tower Highway 212 West	40,000	40,000	-	40,000	-	-	-	-
Water	2023	T6 Pump	15,000	15,000	-	-	-	15,000	-	-
Water	2025	SF2500 Ridgid Freeze Kit	5,000	5,000	-	-	-	-	-	5,000
Water	2029	North Water tower painting	158,600	158,600	-	-	-	-	-	-
Water	2028	2018 Hand Held Water Meter Reader	8,000	8,000	-	-	-	-	-	-
Water	2026	Renew Water Supply plan	10,000	10,000	-	-	-	-	-	-
Water	2028	W1 2013 Ford F550 with crane	40,000	30,000	-	-	-	-	-	-
Water		Remove South Water Plant			-	-	-	-	-	-
Water		Capping Water Wells			-	-	-	-	-	-
Water		Dig/Establish New Well			-	-	-	-	-	-
Sewer	yearly	Inflow and Infiltration repair - slip line installation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Sewer	2020	Lift Station On-Site Generator	25,000	25,000	21,750	25,000	25,000	25,000	-	-
Sewer	2020	2020 Kubota RTV-X1100 - split with Water	7,500	7,500	7,500	-	-	-	-	-
Sewer	2021	Trickling Filter Pumps (4)	17,000	17,000	-	17,000	18,000	-	-	-
Sewer	2021	Sewer Plant Garage Roof Replacement	35,000	35,000	-	35,000	-	-	-	-
Sewer	2022	Lift Station SCADA installation	40,000	40,000	-	-	40,000	-	-	-
Sewer	2022	Berm expansion	40,000	40,000	-	-	40,000	-	-	-
Sewer	2023	Pump Trailer	30,000	25,000	-	-	-	25,000	-	-
Sewer	2025	Portable Generator (purch. 2015)	25,000	25,000	-	-	-	-	-	-
Sewer	2033	W2 2018 Ford F350	27,000	6,750	-	-	-	-	-	25,000
Sewer	2019	2003 Versa-Vac and 1998 Jetter	180,000	180,000	-	-	-	-	-	-
Sewer		Camera Units			-	-	-	-	-	-
Sewer	2028	2018 Hand Held Water Meter Reader	8,000	8,000	-	-	-	-	-	-
Sewer	2028	W1 2013 Ford F550 with crane	40,000	30,000	-	-	-	-	-	-
Sewer	2028	Boss V-Plow	6,500	6,500	-	-	-	-	-	-
<i>Total Enterprise Capital Outlay</i>										
					96,750	192,000	198,000	115,000	50,000	80,000

City of Norwood Young America, Minnesota  
 Capital Equipment Plan - All Funds  
 Schedule of Planned Capital Outlay 2020 to 2025 (Continued)

	2020	2021	2022	2023	2024	2025
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
<b>Total Capital Projects and Equipment</b>	\$ 1,371,211	\$ 730,000	\$ 945,200	\$ 400,400	\$ 340,600	\$ 293,800
<b>Total Capital Projects and Equipment</b>						
Water	\$ 17,500	\$ 65,000	\$ 25,000	\$ 15,000	\$ -	\$ 5,000
Sewer	79,250	127,000	173,000	100,000	50,000	75,000
Governmental	1,274,461	538,000	747,200	285,400	290,600	213,800
<b>Governmental Capital Projects and Equipment</b>						
Administration	-	10,000	10,000	-	-	-
Economic Development	25,000	25,000	100,000	-	-	-
Fire Department	815,000	42,000	217,200	107,400	7,600	107,800
Public Works	410,261	268,000	295,000	178,000	255,000	21,000
Parks and Recreation	24,200	193,000	125,000	-	28,000	85,000
	\$ 1,274,461	\$ 538,000	\$ 747,200	\$ 285,400	\$ 290,600	\$ 213,800
<b>Revenue</b>						
Capital Levy	487,000	523,000	400,000	400,000	400,000	400,000
Potential increase (reduction) of levy	-	-	-	-	-	-
<b>Net Capital Levy</b>	487,000	523,000	400,000	400,000	400,000	400,000
Equipment Certificates (potential)	300,445	-	-	-	-	-
Township contributions	-	2,224	38,943	38,643	38,346	38,044
Interest	432	1,813	1,803	1,668	1,755	1,838
Transfers in	-	-	-	-	-	-
<b>Total Revenue</b>	787,877	527,037	440,746	440,311	440,101	439,882
<b>Total Expenditures</b>	(1,274,461)	(538,000)	(747,200)	(285,400)	(290,600)	(213,800)
<b>Net Change in Cash Balance</b>	(486,584)	(10,963)	(306,454)	154,911	149,501	226,082
Beginning Balance	860,436	373,852	362,889	56,435	211,347	360,848
<b>Ending Balance</b>	\$ 373,852	\$ 362,889	\$ 56,435	\$ 211,347	\$ 360,848	\$ 586,930