City of Norwood Young America, Minnesota Capital Equipment Plan - Governmental Funds Schedule of Planned Capital Outlay 2021 to 2026

Department	Year	Item		rchase Cost	Net Cost	2021 Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated Amounts	2026 Estimated Amounts
Administration	2020	City Code codification	\$	20,000	\$ 20,000	\$ -	e -	\$ 10,000	\$ 10,000	•	
Economic Development	2019	Highway Manument Entrance Signs		20,000	20,000	_	_	Ψ 10,000	Φ 10,000	a -	\$ -
Economic Development	2020	Downtown Redevelopment		25,000	25,000			SAME OF STREET		000000000000	
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		-		MANUFACTURE OF THE PARTY OF THE	
Economic Development	2021	Business & Industrial Park Signage, Historic Walking Tour		14,000	14,000	14.000	and the second second				
Economic Development	2022	First Street Downtown Street Lights		100,000	100,000	11,000	100.000	ESTABLISHED AND ADDRESS.	anical care	THE CONTRACTOR	White Colores
Economic Development	2022	Tacoma West Industrial Park sign		30,000	30,000	-	30,000	-		-	
Fire department	yearly	SCBA's		150,000	150,000	25,000	25,000				
Fire department	2017	Turnout gear		60,000	multiple	7,000	7,200	7,400	7.600	7,800	-
Fire department	2020	Civil Defense - new siren		25,000	25,000		7,200	7,400	7,000	7,800	·
Fire department	2020	2018 Pierce 107 ft. Ladder Truck		750,000	750,000						-
Fire department	2023	2002 Radios		65,000	65,000		10.000	65,000	_		eme windows windows
Fire department	2020	2000 Extrication tool 11		30,000	30,000		10,000	05,000	ace the second second	•	
Fire department	2020	2001 Extrication tool #21		30.000	30,000				-	A STATE OF THE PARTY OF	_
Fire department	2022	Pagers 800 MHz		-	-			-			
Fire department	2023	Command Vehicle Pickup Truck 3/4 ton		60,000	60.000	PACTOR CANADA AND		60,000	-	-	-
Fire department	2021	1995 Ford Tanker 11		49,733	47,333	47,333		60,000	-	-	-
Fire department	2025	Outdoor Warning Siren 800 MHz	H-10-14-15-16-16-16-16-16-16-16-16-16-16-16-16-16-	30,000	30,000	47,000	The same of the sa	_		-	-
Fire department	2025	Upgrade 2 Existing Outdoor Warning Sirens 800 MHz		10,000	10,000	-	_			30,000	
Fire department	2025	Rescue 11 (1222 rescue vehicle) 2003 Ford F350		70,000	70,000		-		_	10,000	
Fire department	2025	1996 Tanker 21		100.000	100,000				•	70,000	
Fire department	2027	2012 Engine 21 Mini pumper		350,000	350,000	-			_	100,000	-
Fire department	2031	2001 Engine 11		000,000	1,000,000	•	The state of	•			-
Fire department	2032	2012 Track Mach and Trailer		30,000	30,000		_	-	_	-	-
Fire department	2035	2001 Utility 21		500,000	500,000				•	-	
Fire department	2027	Civil Defense - Siren conversion		35,000	35,000		-	•			

City of Norwood Young America, Minnesota Capital Project/Equipment Plan - Governmental Funds Schedule of Planned Capital Outlay 2021 to 2026 (Continued)

Department	Year	la constitución de la constitución	P	urchase		Net	2021 Estimated	2022 Estimated	2023 Estimated	2024 Estimated	2025 Estimated	2026 Estimated
Department	Icai	Item		Cost		Cost	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
Public Works		Bobcat HLA snowpusher	MARCH STATE			E-Market		WITTER STREET				design and an extension
Public Works	2035	Payloader Front-end attachment, Snowplow and Wing	\$	45,000	\$	45,000	s -	\$ -	\$ -	\$ -	\$ -	•
Public Works	2025	1993 SNOGO Snowblower MP-3D (replace in 2025)		120,000		115,000		NI SECTION AND ADDRESS OF THE PARTY OF THE P			115.000	Φ -
Public Works	2035	T5 2020 Ford F550 Bucket Truck 46'		110,000		114,497	_	-	_	_	115,000	
Public Works	2020	PW Garage Pressure Washer and Boiler		10,019		10,019			ALL BOOK STOLEN		CA SENDANCION	The same of the sa
Public Works	2030	2020 Kubota Tractor F3990		45,000		45,000	-		_		-	-
Public Works	2020	U.S. Highway 212 signal light replacement (2)		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	The state of	8,000	8,000	_		-		-
Public Works	2021	2003 Chipper Morbark 13" tornado brush chipper	The state of the s	30,000		25,000	25,000	PROTECTION OF THE PARTY OF THE				-
Public Works	2021	Wilson Street Sidewalk Installation		30,000		30,000	30,000	-		-		
Public Works	2021	Highway 212 Trail Lighting		100,000	NE TO	100,000	100,000		TOTAL CONTRACTOR	Manufacture Commence		Carried Springer
Public Works	2022	T7 2004 Sterling dump truck L8500 (snowplow/hauling)		235,000		235,000	100,000	235,000				
Public Works	2023	2007 Flail mower diamond river 1549HD (fence arm mower)		18,500		17,000	SASSINSE LEVE	233,000	17.000	-		-
Public Works	2023	Bobcat 3400 utility vehicle		18,000		15,000			15,000			
Public Works	2023	Blacktop roller wacker RD11 (385 hrs)		30,000	-	28,000			28,000	-	<u>.</u>	-
Public Works	2023	2003 New Holland tractor TN75D (835 hrs)		48,000		43,000		-		S ATTENDED	y -	-
Public Works	2023	Brine distributor	Angelia de la companya de la company	15,000	September 1	15,000	National Control		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		NO PER SE	120,000	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				The state of the s	-	-
Public Works	2025	2015 Bobcat Planer - milling machine		15,000		15,000	-	amenta de la F			6,000	
Public Works	2035	Homemade - trailer for misc projects and hauling		12,000	BO (5)	14,666				-	15,000	
Public Works	2023	2014 Speed alert sign		8,000		8,000			8,000			-
Public Works	2026	2016 Disc mower New Holland 615	A CONTRACTOR OF THE PARTY	4,200	SALAN	2,500	-	-		Allowed to the	-	-
Public Works	2027	T2 2010 Mack dump truck		235,000	Saltary.	200,000	. Version in the second	-		•		2,500
Public Works	2027	P3 2012 Ford F550 truck (inc. dumpbox)		80,000	N Pal	50,000		-	-	-	-	-
Public Works	2027	2017 Ford E450 passenger bus (15 seat)		90,000		90,000	_					STONE I
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	Brater	5,000			-	-	-	-
Public Works	2030	2013 Hot Mix Trailer KM-8000T		30,000	The party of	THE RESERVE OF THE PERSON NAMED IN			-			
		and the state of t		30,000		30,000	-	-	-	-	-	-

City of Norwood Young America, Minnesota Capital Project/Equipment Plan - Governmental Funds Schedule of Planned Capital Outlay 2021 to 2026 (Continued)

Department	Year	ltem .	F	Purchase Cost		Net Cost	Es	2021 stimated mounts	Es	2022 stimated mounts		nated	2024 Estimated		2025 Estimated	2026 Estimated
				0001		0031	711	nounts		mounts	Amo	urits	Amounts		Amounts	Amounts
Parks and Recreation	2022	Willkommen Memorial Park Old Town Bldg Improvements	\$	300,000	\$	300,000	\$	100,000	\$	200,000	•	7505	•	- 5	-	•
Parks and Recreation	2021	Hockey/Skating Rink Lighting and Boards		8,000		8,000		8,000	Ψ	200,000	Ψ.		φ		-	a
Parks and Recreation	2021	Swmimming Pool - Main Pool Plaster Replacement	The state of	85,000		85,000		85,000		10210		en maria	New Contract of		HARMAN TO A STATE OF THE STATE	
Parks and Recreation	2023	Baseball Field Fence replacement (Willkommen Park)		60,000	44	60,000		05,000				60,000		•		
Parks and Recreation	2023	Legion Park Playground Equipment Replacment		65,000	- 0 - 0	65,000	TO 1/4					CHICAGO CO.	San Up Laboration	-	-	
Parks and Recreation	2024	M2 2020 Kubota 72" mower ZD1211		20,000		20,000		-		-		65,000	20.0	-		
Parks and Recreation	2024	2015 Swimming Pool heaters (2)		8,000	erise	8,000		AND DESCRIPTION OF		-		-	20,0		-	
Parks and Recreation	2025	Bobcat 3400 Utility Vehicle		18,000		15,000		•				-	8,0	00		
Parks and Recreation	2025	2017 Jacobson 16' mower HR700	THE PERSON	90,000		70,000	-	-	dilling.	-		-		-	15,000	
Parks and Recreation	2028	2018 3400 Bobcat utility vehicle	- Name	16,550				•				-		-	70,000	
Parks and Recreation	2019	Swimming Pool Repair Project	Control of the last	24,000	B 1413	16,550		_		-				-	-	-
Parks and Recreation	2026	2016 Swimming Pool cleaning turtle				24,000		-		-					-	
Parks and Recreation	2028	Heritage Center Gable Roof Installation		6,000		6,000				-		-		-	-	6,000
Parks and Recreation		M1 Kubota 72" mower ZD331	11 C 14	150,000		150,000				-		-		-		
Parks and Recreation	2020	2020 Kubota RTV-X1100		17,000	-	13,000				-		-		-	-	-
Parks and Recreation	2027	Prarie Dawn Playground Equipment Replacement (2007)		20,000		15,000						-				
Parks and Recreation	2027	Friendship Park East Playground Equipment Replacement (2007)	Annahada (30,000		30,000			-	research to the						
Parks and Recreation	2034	Sports Complex Playground Equipment Replacement (2014)		30,000		30,000										The Colonia
Parks and Recreation	2035	Friendship Park West Playground Equipment Replacement (2015)	ales de la	35,000 60,000		35,000 60,000										
		Total Governmental Capital Outlay		50,000		80,000		565,333		607,200	5	13,400	300,66	00	438,800	12,552

City of Norwood Young America, Minnesota Capital Equipment Plan - Enterprise Funds Schedule of Planned Capital Outlay 2021 to 2026 (Continued)

Department	Year	ltem	Purchase Cost	Net Cost	Estimated Amounts	2022 Estimated Amounts	2023 Estimated Amounts	2024 Estimated Amounts	2025 Estimated	2026 Estimated
14.				Cost	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
Water Water	2033	W2 2018 Ford F350	\$ 33,000	\$ 8,250	\$ -	\$ -	\$ -	s -	\$ -	\$
	2018	Water Towers SCADA installation	25,000	25,000	-	-			· -	Φ
Water Water	2026	2020 Kubota RTV-X1100 - split with Sewer	7,500	7,500				THE PERSON NAMED IN		7.50
	2021	Wellhead Protection Plan	50,000	50,000	25,000	25,000		-	-	7,50
Water	2021	Remove Water Tower Highway 212 West	40,000	40,000	40,000	20,000				Name of the last
Water	2023	T6 Pump	15,000	15,000	-	_	15,000	-	-	
Water	2025	SF2500 Ridgid Freeze Kit	5,000	5,000			13,000	Name and Address of the Owner, where	5.000	
Water	2029	North Water tower painting	158,600	158,600	_	<u>.</u>		•	0,000	
Water	2028	2018 Hand Held Water Meter Reader	8,000	8,000				-	-	
Water	2026	Renew Water Supply plan	10,000	10,000	<u> </u>	<u>-</u>		-		
Water	2028	W1 2013 Ford F550 with crane	40,000	30,000		-	_	-	-	10,000
Water	2024	South Filter Plant Removal	70,000	70,000	_		•			
Water	2025	Cap Seal Water Wells	100,000	100,000	SANCTON THE	-	_	70,000		
Nater	2027	Dig New Well	800,000	800,000		-	-	-	100,000	
Sewer	yearly	Inflation and Infliction areas in the Property of the Property								
Sewer	2020	Inflow and Infiltration repair - slip line installation	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Sewer	2026	Lift Station On-Site Generator	25,000	25,000	<u> </u>		-	-	-	00,000
Sewer	THE RESERVE OF THE PARTY OF THE	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) <u>-</u>		_	1,000
Sewer	The state of the s	Sewer Plant Garage Roof Replacement	35,000	35,000	35,000	-				THE STATE OF THE S
Sewer	2022	Lift Station SCADA installation	40,000	40,000	-	40,000	-	-	_	
Sewer	2023	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		MARKET SAFE		ASSESSED BY	25,000	AND DESCRIPTION
Sewer	2033	W2 2018 Ford F350	27,000	6,750	-	-	_	_	20,000	
Sewer	2019	2003 Versa-Vac and 1998 Jetter	180,000	180,000		745 1000				THE RELLEGIO
	Maria Caranta	Camera Units			-	-	_		_	
Sewer	2023	Biosolids Land application	25,000	25,000		ALCOS STATES	25,000	E CONTRACTOR OF	-	
Sewer	2022	Digester tank Biosolids and Grit removal and disposal	50,000	50,000	-	50,000	20,000			
Sewer	2028	2018 Hand Held Water Meter Reader	8,000	8,000		50,000		_	-	
Sewer	2028	W1 2013 Ford F550 with crane	40,000	30,000	-		_			
Sewer	2028	Boss V-Plow	6,500	6,500	TARREST AT THE				-	-
		Total Enterprise Capital Outlay	5,500	0,000	167,000	183,000	155,000	120,000	180,000	75,000

City of Norwood Young America, Minnesota Capital Equipment Plan - All Funds Schedule of Planned Capital Outlay 2021 to 2026 (Continued)

Sourmental Sou	2026 Estimated Amounts	2025 Estimated Amounts	2024 Estimated Amounts		2022 Estimated Amounts		2021 Estimated Amounts	
Total Capital Projects and Equipment Water \$ 6.00 \$ 2.00 \$ 1.00 \$ 5.00	¢ 97 550	619 900	420 600 \$	668 400 \$	790.200 \$	\$	732,333	\$
Sovermental 102.00 158.00 140.00 50.00 75.	\$ 87,552	610,600	420,000			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		
Sommental 102,000 158,000 140,000 300,000 438,000 43	\$ 17,500	5,000	- \$	15,000 \$				\$
Coursinate Cou	8,500	75,000						
Administration 2 5,000 13,000 10,000 10,000 21,800 <t< td=""><td>8,300</td><td>400,000</td><td>550,555</td><td></td><td></td><td></td><td></td><td></td></t<>	8,300	400,000	550,555					
Fire Department 25,000 130,000 7.60 217,800 218,000								
Public Works			10,000	10,000				
Parks and Recreation 288,000 235,000 246,000 255,000 2	-	-	-					
193,00 200,00 125,00 28,00 85,00 28,00 2		217,800	7,600					
Revenue 555,333 607,200 513,400 300,600 438,800 Capital Levy 538,000 400,000 400,000 400,000 400,000 400,000 Equipment Certificates (potential) 7 38,943 38,643 38,643 38,043 38,643 38,043	2,500	136,000	255,000	246,000				
Revenue 555,333 607,200 513,400 300,600 \$ 438,800 Capital Levy 538,000 400,000 <	6,000	85,000	28,000	125,000	200,000		193,000	
Capital Levy 538,000 400,000	W		300,600 \$	513,400 \$	607,200 \$	\$	565,333	\$
Sa,000 400,0								
Equipment Certificates (potential) Township contributions	400,000	400.000	400 000	400 000	400.000		538,000	Til Sel
Township contributions 2,224 38,943 38,643 38,346 38,044 Other Revenues 3,424 1,200 1,200 1,200 1,200 DEED grant funding Interest 100,000 188 133 237 Transfers in - 291 188 133 237 Total Revenue 543,648 540,434 440,031 439,679 439,481 Total Expenditures (565,333) (607,200) (513,400) (300,600) (438,800) Net Change in Cash Balance (21,685) (66,766) (73,369) 139,079 681 Beginning Balance 580,589 558,904 492,138 418,770 557,849	400,000	400,000	400,000	100,000				
Other Revenues 2,224 38,943 38,643 38,346 38,044 DEED grant funding 3,424 1,200 1,200 1,200 1,200 Interest 100,000 291 188 133 237 Total Revenue 543,648 540,434 440,031 439,679 439,481 Total Expenditures Net Change in Cash Balance (21,685) (66,766) (73,369) 139,079 681 Beginning Balance 580,589 558,904 492,138 418,770 557,849	History and State of the last		of the latest the same of					
DEED grant funding 3,424 1,200 1,200 1,200 1,200 Interest 100,000	37,745			38.643	38,943		2,224	
Interest 100,000 188 133 237 237 2391 188 133 237 237 2391 2	37,743				1,200		3,424	
Transfers in - 291 188 133 237 Total Revenue 543,648 540,434 440,031 439,679 439,481 Total Expenditures (565,333) (607,200) (513,400) (300,600) (438,800) Net Change in Cash Balance (21,685) (66,766) (73,369) 139,079 681 Beginning Balance 580,589 558,904 492,138 418,770 557,849	The second second second	1,200			100,000			
Total Revenue 543,648 540,434 440,031 439,679 439,481 Total Expenditures (565,333) (607,200) (513,400) (300,600) (438,800) Net Change in Cash Balance (21,685) (66,766) (73,369) 139,079 681 Beginning Balance 580,589 558,904 492,138 418,770 557,849	238	237	133	188	291			
Total Revenue 543,648 540,434 440,031 439,679 439,481 Total Expenditures (565,333) (607,200) (513,400) (300,600) (438,800) Net Change in Cash Balance (21,685) (66,766) (73,369) 139,079 681 Beginning Balance 580,589 558,904 492,138 418,770 557,849	230	-			-		-	
Net Change in Cash Balance (565,333) (607,200) (513,400) (300,600) (438,800) Beginning Balance (21,685) (66,766) (73,369) 139,079 681 580,589 558,904 492,138 418,770 557,849	437,983	439,481	439,679	440,031	540,434		543,648	
Beginning Balance (21,685) (66,766) (73,369) 139,079 681 580,589 558,904 492,138 418,770 557,849	(8,500)	(438,800)	(300,600)	(513,400)	(607,200)		(565,333)	
Beginning Balance				(70.000)	(00.700)		(21 COE)	Westerna
<u>580,589</u> 558,904 492,138 418,770 557,849	429,483	681	139,079	(73,369)	(00,/00)		(21,005)	
English Delever	558,530	557,849	418,770	492,138	558,904		580,589	
Ending Balance \$ 558,904 \$ 492,138 \$ 418,770 \$ 557,849 \$ 558,530	\$ 988,013	558,530	557,849 \$	418,770 \$	492,138 \$	\$	558,904	\$