

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

Department	Year	Item	Purchase Cost	Net Cost	2021	2022	2023	2024	2025	2026
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
Administration	Multiple	City Code codification	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
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	Main Street Downtown Street Lights	300,000	300,000	-	300,000	100,000	100,000	-	-
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	yearly	Turnout gear	60,000	multiple	7,000	7,200	7,400	7,600	7,800	-
Fire department	2023	2002 Radios	65,000	65,000	-	10,000	65,000	-	-	-
Fire department	2023	Command Vehicle Pickup Truck 3/4 ton	60,000	60,000	-	-	60,000	-	-	-
Fire department	2024	1996 Tanker 21	100,000	100,000	-	-	-	100,000	-	-
Fire department	2025	Outdoor Warning Siren 800 MHz	30,000	30,000	-	-	-	-	30,000	-
Fire department	2025	Upgrade 2 Existing Outdoor Warning Sirens 800 MHz	10,000	10,000	-	-	-	-	10,000	-

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

Department	Year	Item	Purchase Cost	Net Cost	2021	2022	2023	2024	2025	2026
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts
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 Morberk 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	2023	2007 Flail mower diamond river 1549HD (fence arm mower)	18,500	17,000	-	-	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	-	-	-
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	2023	2014 Speed alert sign	8,000	8,000	-	-	8,000	-	-	-
Public Works	2024	T8 2008 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	2025	1993 SNOGO Snowblower MP-3D (replace in 2025)	120,000	115,000	-	-	-	-	115,000	-
Public Works	2026	2016 Disc mower New Holland 615	4,200	2,500	-	-	-	-	-	2,500

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 Capital Project/Equipment Plan - Governmental Funds
 Schedule of Planned Capital Outlay 2021 to 2026 (Continued)

Department	Year	Item	Purchase Cost	Net Cost	2021	2022	2023	2024	2025	2026	
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	
Parks and Recreation	2022	Willkommen Memorial Park Old Town Bldg Improvements	\$ 300,000	\$ 300,000	\$ 100,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	
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	Legion Park Playground Equipment Replacment	35,000	35,000	-	35,000	-	-	-	-	
Parks and Recreation	2023	Baseball Field Fence replacement (Willkommen Park)	60,000	60,000	-	-	60,000	-	-	-	
Parks and Recreation	2024	M2 2020 Kubota 72" mower ZD1211	20,000	20,000	-	-	-	20,000	-	-	
Parks and Recreation	2024	2015 Swimming Pool heaters (2)	8,000	8,000	-	-	-	8,000	-	-	
Parks and Recreation	2024	Willkommen Park Playground Equipment	35,000	35,000	-	-	-	35,000	-	-	
Parks and Recreation	2025	Bobcat 3400 Utility Vehicle	18,000	15,000	-	-	-	-	15,000	-	
Parks and Recreation	2025	2017 Jacobson 16' mower HR700	90,000	70,000	-	-	-	-	70,000	-	
Parks and Recreation	2026	2016 Swimming Pool cleaning turtle	6,000	6,000	-	-	-	-	-	6,000	
Total Governmental Capital Outlay						518,000	842,200	548,400	535,600	268,800	8,500

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

Department	Year	Item	Purchase Cost	Net Cost	2021	2022	2023	2024	2025	2026		
					Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts	Estimated Amounts		
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	2024	South Filter Plant Removal	70,000	70,000	-	-	-	70,000	-	-		
Water	2025	SF2500 Ridgid Freeze Kit	5,000	5,000	-	-	-	-	5,000	-		
Water	2025	Cap Seal Water Wells	100,000	100,000	-	-	-	-	100,000	-		
Water	2026	Renew Water Supply plan	10,000	10,000	-	-	-	-	-	10,000		
Water	2027	Dig New Well	900,000	900,000	-	-	-	-	-	-		
Water	2026	2020 Kubota RTV-X1100 - split with Sewer	7,500	7,500	-	-	-	-	-	7,500		
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	2026	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	2023	Berm expansion	40,000	40,000	-	-	40,000	-	-	-		
Sewer	2023	Pump Trailer	30,000	25,000	-	-	25,000	-	-	-		
Sewer	2024	Triane Lift Station	900,000	900,000	-	-	-	900,000	-	-		
Sewer	2025	Portable Generator (purch. 2015)	25,000	25,000	-	-	-	-	25,000	-		
Sewer	2033	W2 2018 Ford F350	27,000	6,750	-	-	-	-	-	-		
Sewer	2023	Biosolids Land application	25,000	25,000	-	-	25,000	-	-	-		
Sewer	2022	Digester tank Biosolids and Grit removal and disposal	50,000	50,000	-	50,000	-	-	-	-		
Total Enterprise Capital Outlay							167,000	183,000	155,000	1,020,000	180,000	75,000

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

	2021	2022	2023	2024	2025	2026
	Estimated	Estimated	Estimated	Estimated	Estimated	Estimated
	Amounts	Amounts	Amounts	Amounts	Amounts	Amounts
Total Capital Projects and Equipment	\$ 685,000	\$ 1,025,200	\$ 703,400	\$ 1,555,600	\$ 448,800	\$ 83,500
Total Capital Projects and Equipment						
Water	\$ 65,000	\$ 25,000	\$ 15,000	\$ 70,000	\$ 105,000	\$ 17,500
Sewer	102,000	158,000	140,000	950,000	75,000	57,500
Governmental	518,000	842,200	548,400	535,600	268,800	8,500
Governmental Capital Projects and Equipment						
Administration	-	-	10,000	10,000	-	-
Economic Development	25,000	330,000	100,000	100,000	-	-
Fire Department	32,000	42,200	132,400	107,600	47,800	-
Public Works	268,000	235,000	246,000	255,000	136,000	2,500
Parks and Recreation	193,000	235,000	60,000	63,000	85,000	6,000
Miscellaneous	-	-	-	-	-	-
	\$ 518,000	\$ 842,200	\$ 548,400	\$ 535,600	\$ 268,800	\$ 8,500
Revenue						
Capital Levy	538,000	807,200	400,000	400,000	400,000	400,000
Potential increase (reduction) of levy	-	-	-	-	-	-
Net Capital Levy	538,000	807,200	400,000	400,000	400,000	400,000
Equipment Certificates (potential)	-	-	-	-	-	-
Township contributions	2,224	38,943	38,643	38,346	38,044	37,745
Other Revenues	3,424	1,200	1,200	1,200	1,200	1,200
Other Revenue - Park Dedication (Bathroom)	-	-	-	-	-	-
Other expenses	(24,967)	(24,967)	-	-	-	-
DEED grant funding	-	100,000	-	-	-	-
Interest	-	436	346	265	193	321
Transfers in	-	-	-	-	-	-
Total Revenue	518,681	722,812	440,189	439,811	439,437	439,266
Total Expenditures	(518,000)	(842,200)	(548,400)	(535,600)	(268,800)	(8,500)
Net Change in Cash Balance	681	(119,388)	(108,211)	(95,789)	170,637	430,766
Beginning Balance	580,589	581,270	461,882	353,672	257,883	428,520
Ending Balance	\$ 581,270	\$ 461,882	\$ 353,672	\$ 257,883	\$ 428,520	\$ 859,286