

City of Northfield, Minnesota

*Capital Equipment Plan*

2023 thru 2027

**PROJECTS BY FUNDING SOURCE**

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
<b>Bonded Dollars</b>								
Peterbuilt Tanker	NAFRS 2024-1	n/a			345,610			345,610
Spartan Pumper (8125)	NAFRS-2023-1	n/a		618,460				618,460
2008 Sterling Dump Truck	ST-308-5840	2		275,000				275,000
1991 Caterpillar 140G Motor Grader	ST-491-7720	1	345,000					345,000
<b>Bonded Dollars Total</b>			<b>345,000</b>	<b>893,460</b>	<b>345,610</b>			<b>1,584,070</b>
<b>Garbage Fund</b>								
2017 Elgin Pelican NP Street Sweeper	ST-217-1220	2			98,000			98,000
<b>Garbage Fund Total</b>					<b>98,000</b>			<b>98,000</b>
<b>NAFRS Partners</b>								
Peterbuilt Tanker	NAFRS 2024-1	n/a			129,390			129,390
Boat	NAFRS 2026-1	2				6,810		6,810
Spartan Pumper (8125)	NAFRS-2023-1	n/a		231,540				231,540
Polaris ATV (2013)	NAFRS-2023-2	2		13,620				13,620
ATV Trailer (2013)	NAFRS-2023-3	n/a		1,362				1,362
<b>NAFRS Partners Total</b>				<b>246,522</b>	<b>129,390</b>	<b>6,810</b>		<b>382,722</b>
<b>Stormwater Fund</b>								
2017 Elgin Pelican NP Street Sweeper	ST-217-1220	2			147,000			147,000
Replacement of 2010 F-150 Truck to Ford Lightning	W-2023-001	3	13,000					13,000
Skid Loader and Attachments	W-2025-004	2			40,000			40,000
<b>Stormwater Fund Total</b>			<b>13,000</b>		<b>187,000</b>			<b>200,000</b>
<b>Vehicle Equipment Replacement Fund</b>								
Police Vehicle Trade In	2027-1	n/a					15,000	15,000
Facilities Division Cargo Van Replacement	F-2021-001	3	44,000					44,000
Boat	NAFRS 2026-1	2				18,190		18,190
Polaris ATV (2013)	NAFRS-2023-2	2		36,380				36,380
ATV Trailer (2013)	NAFRS-2023-3	n/a		3,638				3,638
2016 Ford Police Interceptor SUV (5)	PD-2022-002	n/a		59,000				59,000
2017 Ford Police Interceptor SUV (6)	PD-2022-003	n/a	56,900					56,900
2017 Ford Police Interceptor SUV (1)	PD-2023-002	n/a		59,000				59,000
Police Command Van	PD-2024-001	n/a		127,450				127,450
2011 Portable Message Trailer	PD-2024-002	n/a		17,000				17,000
2015 Dodge Grand Caravan (12)	PD-2025-001	n/a				35,000		35,000
2015 Ford Taurus (13)	PD-2025-002	n/a				35,000		35,000
2018 Ford Police Interceptor SUV (3)	PD-2025-003	n/a			60,500			60,500
2018 Ford Police Interceptor SUV (8)	PD-2025-004	n/a		59,000				59,000

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
Police Vehicle Trade In	PD-2025-1	2			5,400			5,400
2016 Ford Police Interceptor SUV (15)	PD-2026-001	n/a				62,500		62,500
2019 Ford Police Interceptor SUV (7)	PD-2026-002	n/a				62,500		62,500
2019 Ford Police Interceptor SUV (4)	PD-2026-003	n/a				62,500		62,500
2014 Speed Trailer	PD-2026-004	n/a				20,000		20,000
2017 Ford Police Interceptor SUV (17)	PD-2027-001	n/a					64,000	64,000
2017 Dodge Grand Caravan (14)	PD-2027-002	n/a	47,500					47,500
2021 Ford Police Interceptor SUV (2)	PD-2027-003	n/a					64,000	64,000
2021 Ford Interceptor SUV (19)	PD-2027-004	2					64,000	64,000
1995 Case 1845C Skid Steer	PR-595-1868	2				85,000		85,000
1999 Encore 89C1 Showmobile	PR-699-4006	2			180,000			180,000
2023 350 Truck W/ Dump Box	ST-2023-002	1	45,000					45,000
2011 Ford F-250	ST-211-8346	2		45,000				45,000
2011 Ford F-250	ST-211-8347	2			45,500			45,500
2012 Ford F-250	ST-212-8757	2				46,000		46,000
2013 Ford F-250	ST-213-2900	2					46,500	46,500
2008 Brush Bandit 250XP Chipper	ST-508-3177	2				65,000		65,000
2016 Bobcat Toolcat	ST-516-3312	2		115,000				115,000
2016 Bobcat S650 Skid Steer	ST-516-6810	2					55,000	55,000
2011 Toro 5900 Mower 16'	ST-711-1598	1	140,000					140,000
2014 John Deere 1445 Mower 6'	ST-714-5395	2			85,000			85,000
2017 Toro 5900 Mower 16'	ST-717-1439	2					140,000	140,000
Transit Bus Share	Transit Bus	2	10,000	20,000	19,600	11,200		60,800
<b>Vehicle Equipment Replacement Fund Total</b>			<b>343,400</b>	<b>541,468</b>	<b>396,000</b>	<b>502,890</b>	<b>448,500</b>	<b>2,232,258</b>

### Vehicle Trade In

2023 Police Vehicle Trade In	PD-2023-1	n/a	13,000					13,000
2024 Police Vehicle Trade In	PD-2024-1	n/a		17,000				17,000
2023 Street Dept Equipment Replacement	ST-2023-001	n/a	43,000					43,000
2024 Street Dept Equipment Replacement	ST-2024-001	n/a		72,000				72,000
<b>Vehicle Trade In Total</b>			<b>56,000</b>	<b>89,000</b>				<b>145,000</b>

### Waste Water Fund

Replacement of 2010 F-150 Truck to Ford Lightning	W-2023-001	3	13,000					13,000
Skid Loader and Attachments	W-2025-004	2			40,000			40,000
Replacement of 2013 Ford C-Max	WW-2023-001	3	30,000					30,000
Replacement of 2011 JCB Utility Machine	WW-2023-003	2	120,000					120,000
Replacement of 2009 Sterling Jet Vac Truck	WW-2023-009	2	550,000					550,000
Replacement of 2006 Ford F-350	WW-2026-004	3					40,000	40,000
Replacement of 2017 Ford F-350	WW-2027-002	3					70,000	70,000
<b>Waste Water Fund Total</b>			<b>713,000</b>		<b>40,000</b>		<b>110,000</b>	<b>863,000</b>

### Water Fund

Replacement of 2010 F-150 Truck to Ford Lightning	W-2023-001	3	13,000					13,000
Ford Lightning	W-2024-005	3		40,000				40,000
Replace John Deere Z930M Mower	W-2025-001	3			10,000			10,000
Ford Lightning	W-2025-003	3			40,000			40,000
Skid Loader and Attachments	W-2025-004	2			40,000			40,000
Replacement of 2017 Ford F-150	W-2027-003	3					35,000	35,000

Source	Project #	Priority	2023	2024	2025	2026	2027	Total
<b>Water Fund Total</b>			13,000	40,000	90,000		35,000	178,000
<b>GRAND TOTAL</b>			1,483,400	1,810,450	1,286,000	509,700	593,500	5,683,050