

City of Northfield, Minnesota

Capital Improvement Plan

2017 thru 2021

PROJECTS BY FUNDING SOURCE

Source	Project#	2017	2018	2019	2020	2021	Total
Bonded Dollars							
Pumper #8115	F-2018-002			396,000			396,000
Bonded Dollars Total				396,000			396,000
Garbage Fund							
2006 Ford Water Truck	ST-305-7758					40,000	40,000
Garbage Fund Total						40,000	40,000
Grant							
Bookmobile	L-2017-Book	67,984					67,984
2007 Zamboni 540 Ice Resurfacer	PR-507-8667	50,000					50,000
Grant Total		117,984					117,984
Other							
Pumper #8115	F-2018-002			154,000			154,000
Bookmobile	L-2017-Book	13,597					13,597
Other Total		13,597		154,000			167,597
Stormwater Fund							
2006 Ford Water Truck	ST-305-7758					60,000	60,000
2011 Elgin Pelican NP Street Sweeper	ST-411-2325	135,000					135,000
2003 Dodge Ram	SW-2017-RAM	25,000					25,000
Stormwater Fund Total		160,000				60,000	220,000
Vehicle Equipment Replacement Fund							
Building Inspection Truck Replacement	BI-2021-001				24,000		24,000
Engineering Division Truck Replacement	E-2020-001				24,000		24,000
Engineering Division Truck Replacement	E-2021-001					24,000	24,000
Facilities Division Truck Replacement	F-2019-001			25,000			25,000
Facilities Division Cargo Van Replacement	F-2021-001					22,000	22,000
Bookmobile	L-2017-Book	54,387					54,387
2013 Ford Police Interceptor (1)	PD-2017-001	36,000					36,000
2013 Ford Police Interceptor (6)	PD-2017-002	36,000					36,000
2008 Ford Expedition (17)	PD-2017-003	29,000					29,000
2010 Chrysler Grand Caravan (14)	PD-2017-004	25,000					25,000
2014 Ford Police Interceptor (3)	PD-2018-001		36,000				36,000
2014 Ford Police Interceptor SUV (4)	PD-2018-002		36,000				36,000
2013 Ford Police Interceptor (7)	PD-2018-003		36,000				36,000

Source	Project#	2017	2018	2019	2020	2021	Total
2013 Ford Police Interceptor (8)	PD-2018-004		36,000				36,000
2010 Ford F-150 (10)	PD-2019-001			30,000			30,000
2012 Ford Police Interceptor (11)	PD-2019-002			28,000			28,000
2015 Dodge Grand Caravan (12)	PD-2020-001				25,000		25,000
2015 Ford Taurus (13)	PD-2020-002				28,000		28,000
2016 Ford Police Interceptor SUV (15)	PD-2020-003				36,000		36,000
Interceptor SUV (2)	PD-2021-001					36,000	36,000
Interceptor SUV (5)	PD-2021-002					36,000	36,000
Interceptor SUV (9)	PD-2021-003					36,000	36,000
2007 Zamboni 540 Ice Resurfacers	PR-507-8667	65,000					65,000
2007 Toro Workman Utility Vehicle	PR-707-0833	22,000					22,000
2007 Chevy 2500 Pickup	PR-707-3434		30,000				30,000
2000 GMC 3500 Pickup	ST-2000-3500	35,000					35,000
1999 Chevy S10	ST-2020- S10				31,000		31,000
2009 Ford F-250	ST-209-0452		30,000				30,000
2009 Ford F-250	ST-209-0453			30,000			30,000
2011 Ford F-250	ST-211-8346				30,000		30,000
2011 Ford F-250	ST-211-8347					30,000	30,000
2006 Sterling Dump Truck	ST-305-6625				150,000		150,000
2000 Case 580 Super L Backhoe	ST-400-6393		30,000				30,000
2002 Caterpillar 938G Front End Loader	ST-402-1086		70,000				70,000
1991 Caterpillar 140G Motor Grader	ST-491-7720			175,000			175,000
2007 Toro 580D Mower 16'	ST-707-0226	98,000					98,000
2009 Toro 4100D Mower 10'	ST-709-0102			45,000			45,000
2011 Toro 5900 Mower 16'	ST-711-1598					80,000	80,000
Transit Bus Share	Transit Bus	16,000	16,400	29,000	16,400	16,800	94,600
Vehicle Equipment Replacement Fund Total		416,387	320,400	362,000	364,400	280,800	1,743,987

Vehicle Trade In

Building Inspection Truck Replacement	BI-2021-001				6,000		6,000
2007 Zamboni 540 Ice Resurfacers	PR-507-8667	22,000					22,000
1999 Chevy S10	ST-2020- S10				500		500
Vehicle Trade In Total		22,000			6,500		28,500

Waste Water Fund

2000 Case 580 Super L Backhoe	ST-400-6393		30,000				30,000
2002 Caterpillar 938G Front End Loader	ST-402-1086		105,000				105,000
BAF Frames and Stop Logs	WW-2017 - 07	60,000					60,000
Replacement of 2006 Ford F-350	WW-2017-001	40,000					40,000
Replacement of 2007 Chevy Colorado	WW-2018-001		25,000				25,000
Replacement of 2001 Ford E-450 TV Van	WW-2019-001			160,000			160,000
Replacement of 2009 Sterling Jet Vac Truck	WW-2020-001				300,000		300,000
Replacement of 2011 JCB Utility Machine	WW-2021-001					90,000	90,000
Waste Water Fund Total		100,000	160,000	160,000	300,000	90,000	810,000

Water Fund

2000 Case 580 Super L Backhoe	ST-400-6393		30,000				30,000
2001 Chevy S10	W-2017-S10	30,000					30,000
Replacement of 1998 Chevy 2500 Pickup Truck	W-2018-002		35,000				35,000
2009 Wachs Valve Wrench	W-2018-003		15,000				15,000

Source	Project#	2017	2018	2019	2020	2021	Total
Well 5 Generator (200 kW)	W-2018-004		80,000				80,000
Replacement of 2010 Ford F-150 Pickup Truck	W-2020-001				25,000		25,000
Replacement of 2010 Ford F-150 Pickup Truck	W-2021-001					25,000	25,000
Water Fund Total		30,000	160,000		25,000	25,000	240,000
GRAND TOTAL		859,968	640,400	1,072,000	695,900	495,800	3,764,068