



# Adopted Capital Investment Program

2022-2026

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# BUDGET AUTHORITY



The Proposed Capital Investment Program (CIP) for the City of Fridley, Minnesota (City) for the Fiscal Year beginning January 1, 2022 and ending December 31, 2022.

Pursuant to Section 7.04 and 7.05, and other applicable chapters or sections of the City Charter, this document and its associated volumes and appendices shall be considered the estimates as prepared by the City Manager and the complete financial plan for the City for the ensuing fiscal year(s). This document contains the sums to be raised and from what sources, and the sums to be spent and for what purposes. For the purposes of compliance, these documents shall be the Proposed 2022 Budget.

With the support of the City Manager and other City staff, the City Council (Council) will formally adopt this budget on December 20, 2021. The Council and other officials involved in the development of this budget are listed below.

## Elected Officials

		4 Year Terms Expiring December
Mayor	Scott J. Lund	2024
Councilmember, At-Large	David M. Ostwald	2024
Councilmember, Ward No. 1	Thomas C. Tillberry	2022
Councilmember, Ward No. 2	Stephen H. Eggert	2022
Councilmember, Ward No. 3	Ann R. Bolkcom	2022

## Appointed Officials

City Manager	Walter T. Wysopal
City Attorney, Civil Affairs	Sarah J. Sonsalla
City Attorney, Criminal Affairs	City of Coon Rapids
City Clerk	Melissa M. Moore

## Department Directors

Director of Community Development	Scott J. Hickok
Director of Community Services	Michael W. Maher
Director of Employee Resources	Rebecca A. Hellegers
Acting Director of Finance & City Treasurer	Korinne RB Johnson
Director of Public Safety and Chief of Police	Brian T. Weierke
Director of Public Works and City Engineer	James P. Kosluchar

# BUDGET ORGANIZATION



## Proposed Budget Structure

The Proposed 2022 Budget for the City of Fridley, Minnesota (City, Fridley) contains the following volumes and supplemental budget documents and/or appendices.

**Figure No.1: Budget Structure and Volumes**

Volume No.	Title	Description
I	Budget Overview and Summary	<p>A summary of the overall budget containing a brief history of the organization, demographic and economic trends, organizational structure, budget summaries, major budget assumptions and factors, and analysis and discussion of budget decisions along with a review of fund balances and debt service.</p> <p>The summary also includes discussion of common budget terms and information about any underlying assumption and appendices, if needed.</p>
II	Budget Detail and Financial Reports	A detailed review of all budgeted revenues and expenditures, including personnel, supplies and contractual services. The volume represents the proposed operating budget for the purposes of budget authority and compliance.
III	Capital Investment Program (CIP)	A summary and detailed review of the various capital budgets and funds of the City including individual project analysis and other considerations. The volume represents the proposed budget for the purposes of budget authority and compliance for all capital project funds.
Other	Financial Management Policies	Each volume and/or section of this budget are adopted in compliance with the various financial management policies as adopted by the Council. For more information on these policies, please contact the Finance Department.

# GUIDING PRINCIPLES

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In order to guide and inform the development of the annual budget, the Council and City Manager rely on a series of guiding principles and documents, principally the Vision Statement, Organizational Values and the strategic plan, known as Focus on Fridley.

## **Vision Statement**

In 2015, the Council adopted the following Vision Statement to generally guide the operations, programs and projects of the City. The Council reaffirmed this Vision Statement in 2019.

*We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.*

## **Organizational Values**

The Council also established three primary organizational values to guide the behavior and culture of the organization. In all things, the City shall be:

*Friendly, Responsive and Driven.*

## **Focus of Fridley**

In 2019, the Council, through two strategic planning workshops, met to discuss their ideas and thoughts for the City over the next two years. Using these discussions, the Council eventually compiled a strategic plan known as Focus on Fridley. Along with several specific projects, the Council identified five strategic goals or “focus areas” to guide other City initiatives and programs. In no particular order, these Focus Areas are:

1. Community Identity and Relationship Building;
2. Public Safety and Environmental Stewardship;
3. Vibrant Neighborhoods and Places;
4. Financial Stability and Commercial Prosperity; and
5. Organizational Excellence.

These Focus Areas provide guidance throughout the development of the Proposed 2022 Budget and serve as direction for daily activities and expenditures of the organization. Based on previous practices, the Council will likely conduct another strategic planning exercise in 2022 or 2023, which will have a similar impact on the budget development process and planned expenditures.



# EXECUTIVE SUMMARY

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## Introduction

Annually, the Council, upon the recommendation of the City Manager, proposes a five-year Capital Investment Program (CIP) to provide for and maintain public facilities and equipment. As both a budgeting and planning tool, the CIP balances the finite resources of the City with the policy goals and objectives of the Council.

The CIP and the associated capital projects differ from the operating budget as they often represent larger, individual or “one-time” financial obligations that may span several years (e.g., the construction of a new building). Generally, a capital project may include the acquisition of real estate, construction of public improvements and/or the purchase of equipment. Per City policy, the activity or project must exceed \$10,000 for inclusion in the CIP generally.

Along with the Guiding Principles outlined above, the CIP remains consistent with the actions and plans of the Council, including, but not limited to: 2040 Comprehensive Plan; Active Transportation Plan; Americans with Disabilities Act (ADA) Transition Plan; Pavement Management Plan; and the University Avenue and Trunk Highway 65 Corridor Development Study. In addition to these plans and studies, the Council adopts several agreements and/or contracts, which also modify the CIP. Lastly, the City will likely adopt a new Park System Improvement Plan in late 2021, which will have a significant impact on capital planning and projects for at least the next 10 years.

## Budget Development Process

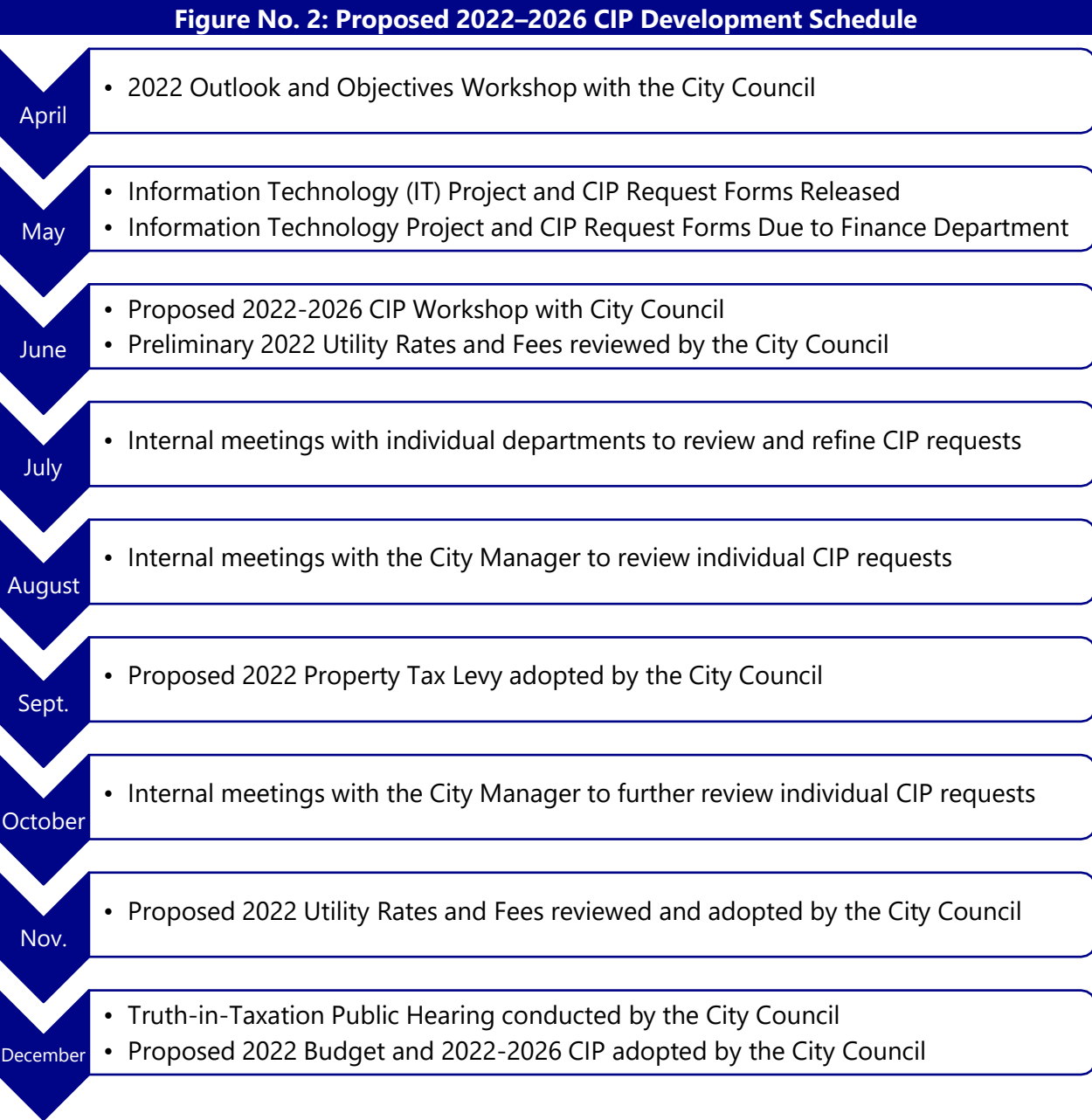
Through a months-long process, the City, in concert with Anoka County and other agencies, identified various activities and capital projects eligible for inclusion in the CIP. The CIP seeks to both determine the full cost of the project (e.g., design, engineering, construction, inspection, operations) and assign appropriate funding or revenue sources accordingly.

Given the limited resources of the City and the typically high cost of capital projects, the City rates all capital project requests using five priority categories. In order, they are:

1. Essential, Health or Safety Mandate;
2. Provide Efficiency or Return on Investment;
3. Provides Long-Term Benefit;
4. External Funding Available; and
5. Future Consideration.

Many capital projects may be considered under multiple priority categories. In those situations, the capital project will be assigned the highest, applicable priority rating. The ratings are assigned by staff and are not necessarily reflective of the overall priorities of the CIP as approved by the Council.

As mentioned above, the development process for the CIP requires several months of review and analysis. Despite this process, the City may add a capital project at any time based on the level of need (e.g., safety concern, legal mandate), consistent with the City Charter (Charter). Absent such a change, the CIP development typically follows the following schedule.



**Document Structure**

For accounting and budget development purposes, the City divides the CIP into several areas. Generally, there are two types of funds supporting capital projects: 1) Capital Project Funds; and 2) Enterprise Funds. For the purposes of this document, they are further divided into a total of nine sections as outlined on the next page.

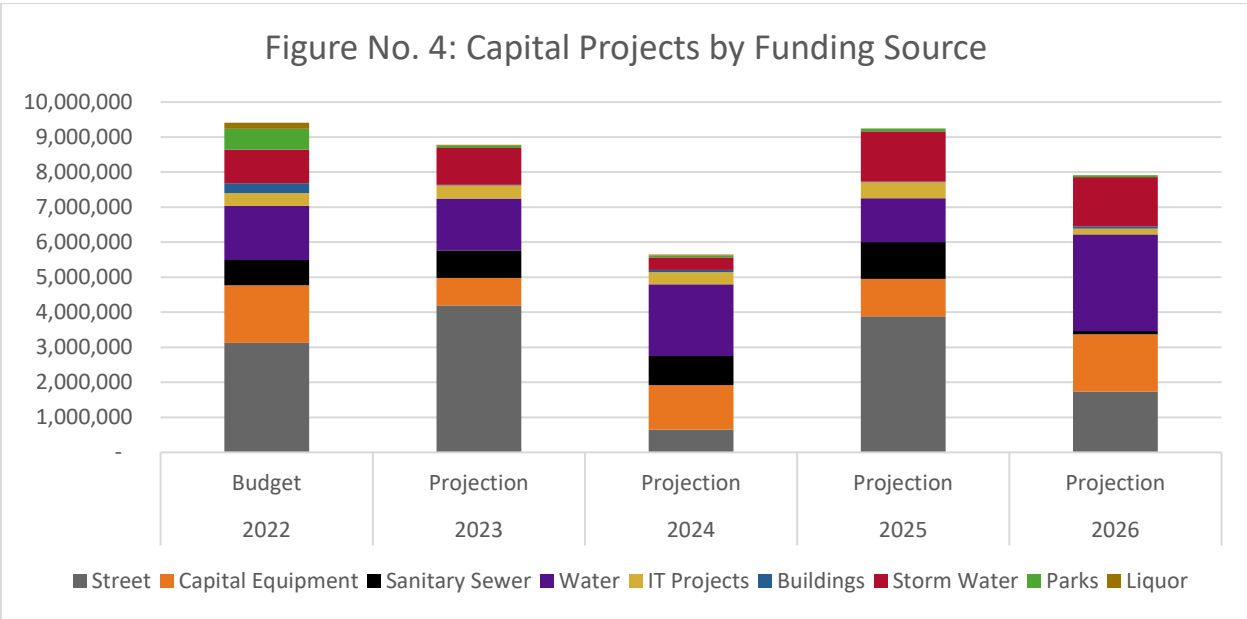


Figure No. 3: CIP Funds by Fund Type	
Capital Project Funds	Enterprise Funds
1. No. 405, Building Capital Projects	1. No. 601, Water Utility
2. No. 406, Street Capital Projects	2. No. 602, Sanitary Sewer Utility
3. No. 407, Park Capital Projects	3. No. 603, Storm Water Utility
4. No. 409, IT Capital Projects	4. No. 609, Municipal Liquor
5. No. 410, Equipment Capital Projects	

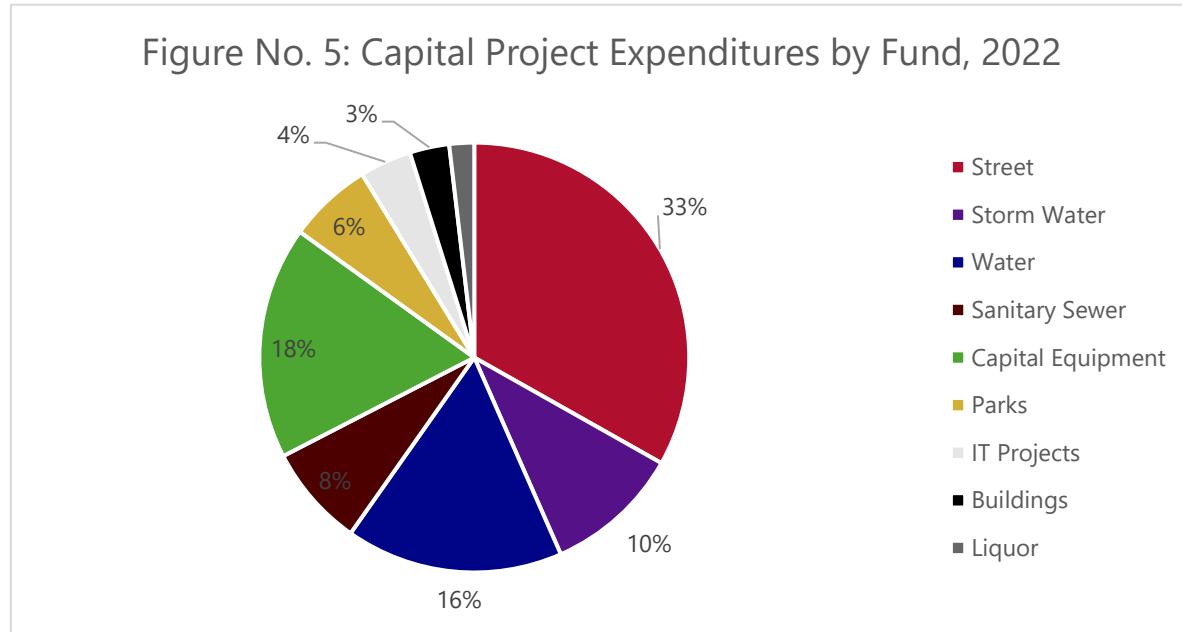
More information and analysis concerning each area may be found in their respective section in the latter portions of this document. These sections include discussion about the allowable uses of the fund and/or section, project highlights or comments and further financial analysis. Lastly, only the first year of the CIP constitutes budget authority or the authorization to expend funds related to the respective capital projects per City regulations. The remaining four years may be considered a plan and are subject to change annually as part of the CIP development process.

**Financial Summary**

The Proposed 2022–2026 CIP contains 123 separate capital projects with planned expenditures totaling approximately \$41,007,700 spread over the five–year plan. Over that same period, the City anticipates \$41,007,700 in funding sources. In total, the City plans to expend \$1,785,000 of fund balances from the five Capital Project Funds while contributing about 4,685,100 to cash balances in the four Enterprise Funds. Figure No. 4 outlines the revenue projections in greater detail.



With respect to expenditures, the Final 2022–2026 CIP budgets approximately \$9,494,000 for all capital projects across the various funds in 2022. Figure No. 5 outlines the proposed capital project costs in greater detail. Generally, the CIP expenditures for 2022 remain consistent with previous years.



**External Funding.** From time to time, the City may receive a grant or partner with another agency, such as a neighboring municipality, to accomplish certain capital projects. Figure No. 6 below outlines the various grants and contributions from external agencies anticipated as part of Proposed 2022–2026 CIP.

<b>Figure No. 6: Anticipated Streets Capital Grant Awards, Proposed 2022–2026 CIP</b>				
<b>Fund</b>	<b>Project</b>	<b>Year</b>	<b>Amount</b>	<b>Source</b>
Streets Capital Project	53 <sup>rd</sup> Avenue Roundabout Safety Project	2022	\$93,000	Local
			\$730,000	Federal
	53 <sup>rd</sup> Avenue Trail and Walk Improvements	2022	\$30,000	Local
		2023	\$330,000	Local
			\$1,250,000	State
	7 <sup>th</sup> Street Pedestrian and Bike Trail	2022	\$515,000	Federal
University Avenue Lighting Improvements	2025	\$2,000,000	Federal	

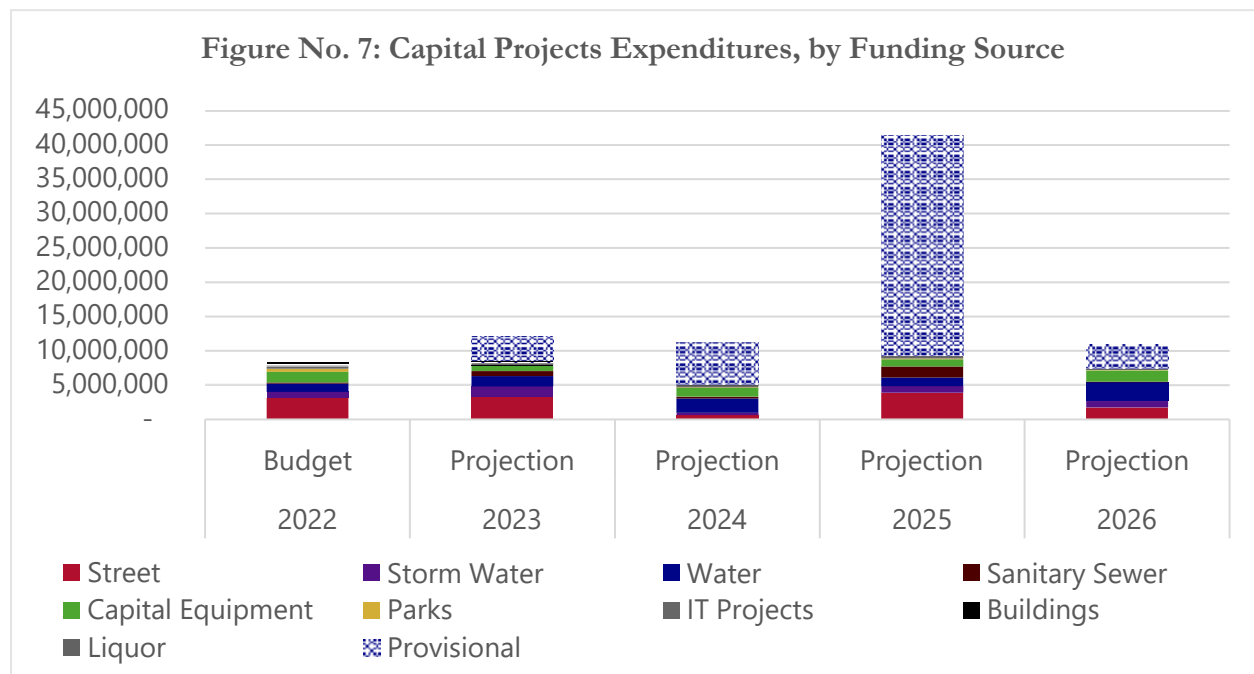
In addition to the Street Projects highlighted on the previous page, the Utility Funds will utilize \$2,944,500 in Federal Grant money from the American Rescue Plan Act (ARPA). By applying ARPA money to utility infrastructure projects it helps our community twofold; by keeping Utility Rates lower for our residential and commercial customers, and by reducing the need for external debt issuances in the utility funds.

Despite these external funding sources, the City may need to examine revenue alternatives for the various funds soon, which may include increases in charges-for-service, the use of debt financing (i.e., issuing bonds) and/or interfund loans from the Community Investment (CI) Fund. For example, the Proposed 2022–2026 CIP includes \$45,520,000 in Provisional Projects for the pending Park System Improvement Plan and street improvements between 2023 and 2026. Unlike regular capital projects, the City has not yet identified funding sources for the Provisional Projects. Provisional Project are discussed in greater detail below and in each applicable CIP section.

**Provisional Projects.** As part of the CIP development process, the City may include Provisional Projects. These capital projects are for planning purposes only and do not confer or establish any official budget authority. Therefore, staff cannot expend any monies related to these planned capital projects. The Proposed 2022–2026 CIP contains three Provisional Projects:

1. Park System Improvement Plan Improvements (Project No. 407–31–00000- \$14,000,000);
2. Mississippi Street Improvement Project (Project No. 406–31–22805- \$2,020,000); and
3. 57th Avenue Bridge Construction (Project No. 406–31–24802 - \$29,500,000).

Figure No. 7 below outlines the revenues and expenditures for the Proposed 2022–2026 CIP including the Provisional Projects.



For more detailed analysis regarding any section of the CIP or greater information about a specific capital project, please refer to that CIP section or the capital project worksheet, respectively.

**Community Investment Fund.** In 2019, the Council created the Community Investment (CI) Fund. Generally, the CI Fund shall be used to issue interfund loans to support the cost of long-term improvements to public utilities owned and operated by the City, specifically the Water, Sanitary Sewer and Storm Water Utilities. Upon repayment, the interest income earned on those interfund loans or a certain amount of fund balance may be used to support the cost of park and recreation improvements throughout the City.

In 2020, the Council authorized interfund loans from the CI Fund to the Water Utility Fund and Sanitary Sewer Fund to support the cost of rehabilitation projects for the Locke Park Water Treatment Plant (\$3,558,000) and the 53<sup>rd</sup> Avenue Sanitary Sewer Lift Station (\$840,000), respectively. In 2021, the \$840,000 loan was rescinded as the Sanitary Sewer Fund had enough reserves to pay for the project out of their fund balance. As of December 31, 2021, the CI Fund maintained a cash balance of about \$5,735,400.

**Fund Balance Thresholds.** For public utilities, the City attempts to maintain a cash balance of six months of operating, debt service and anticipated capital costs. Due to the inclusion of capital costs, the cash balance threshold may fluctuate based on the activity of the given year.

For the various funds included in the Proposed 2022–2026 CIP, the City maintains different cash or fund balance thresholds. These thresholds ensure that adequate resources are available to meet cash flow needs for carrying out the regular activities of the fund. The thresholds are based on the average expenditures over a five-year period plus any capital projects planned for a given year. They may also change based on the anticipated activity of the fund in question. These thresholds are outlined in Figure No. 8.

<b>Figure No. 8: Fund or Cash Balance Thresholds</b>			
<b>Fund No.</b>	<b>Fund</b>	<b>Threshold</b>	<b>Basis</b>
405	Building Capital Projects	35%	Fund Balance
406	Street Capital Projects	35%	Fund Balance
407	Park Capital Projects	35%	Fund Balance
409	IT Capital Projects	35%	Fund Balance
410	Equipment Capital Projects	35%	Fund Balance
601	Water Utility	50%	Cash Balance
602	Sanitary Sewer Utility	50%	Cash Balance
603	Storm Water Utility	50%	Cash Balance
609	Municipal Liquor	5%	Cash Balance

**Conclusion**

Through thoughtful planning, a sensible use of financial resources and meaningful engagement with interested stakeholders, the Proposed 2022–2026 CIP makes transformative investments in the Fridley community. It builds upon the evergreen effort of the City Manager and Council to make the City a safe, vibrant, friendly and stable home for families and businesses.

Consistent with the process outlined above, the Council will consider final adoption of the Proposed 2022–2026 CIP on December 20, 2021 following additional review throughout the rest of the year.

City of Fridley, Minnesota  
*Capital Investment Program*  
 2022 thru 2026

**EXPENDITURES BY FUND**

<b>Fund</b>	<b>2022 Budget</b>	<b>2023 Projection</b>	<b>2024 Projection</b>	<b>2025 Projection</b>	<b>2026 Projection</b>	<b>Total</b>
Street	3,123,000	4,195,000	650,000	3,885,000	1,740,000	13,593,000
Storm Water	963,000	1,051,000	356,000	1,436,000	1,406,000	5,212,000
Water	1,540,100	1,477,100	2,050,200	1,255,100	2,761,700	9,084,200
Sanitary Sewer	721,000	783,500	827,400	1,046,900	89,500	3,468,300
Capital Equipment	1,649,400	786,300	1,273,400	1,068,500	1,623,100	6,400,700
Parks	675,000	60,000	50,000	75,000	50,000	910,000
IT Projects	366,500	319,000	341,000	456,000	161,000	1,643,500
Buildings	280,000	20,000	70,000	20,000	70,000	460,000
Liquor	176,000	27,500	32,500	-	-	236,000
Provisional	-	3,820,000	6,100,000	32,100,000	3,500,000	45,520,000
<b>Total</b>	<b>9,494,000</b>	<b>12,539,400</b>	<b>11,750,500</b>	<b>41,342,500</b>	<b>11,401,300</b>	<b>86,527,700</b>

**FUNDING SOURCES BY FUND**

<b>Fund</b>	<b>2022 Budget</b>	<b>2023 Projection</b>	<b>2024 Projection</b>	<b>2025 Projection</b>	<b>2026 Projection</b>	<b>Total</b>
Street	3,123,000	4,195,000	650,000	3,885,000	1,740,000	13,593,000
Storm Water	963,000	1,051,000	356,000	1,436,000	1,406,000	5,212,000
Water	1,540,100	1,477,100	2,050,200	1,255,100	2,761,700	9,084,200
Sanitary Sewer	721,000	783,500	827,400	1,046,900	89,500	3,468,300
Capital Equipment	1,649,400	786,300	1,273,400	1,068,500	1,623,100	6,400,700
Parks	675,000	60,000	50,000	75,000	50,000	910,000
IT Projects	366,500	319,000	341,000	456,000	161,000	1,643,500
Buildings	280,000	20,000	70,000	20,000	70,000	460,000
Liquor	176,000	27,500	32,500	-	-	236,000
Provisional	-	3,820,000	6,100,000	32,100,000	3,500,000	45,520,000
<b>Total</b>	<b>9,494,000</b>	<b>12,539,400</b>	<b>11,750,500</b>	<b>41,342,500</b>	<b>11,401,300</b>	<b>86,527,700</b>

**FUNDING SOURCES BY TYPE**

<b>Type</b>	<b>2022 Projection</b>	<b>2023 Projection</b>	<b>2024 Projection</b>	<b>2025 Projection</b>	<b>2026 Projection</b>	<b>Total</b>
Use of Fund Balances	(2,212,300)	812,500	(244,000)	333,400	(474,600)	(1,785,000)
Use of Cash Balances	1,461,900	1,154,400	1,331,800	1,626,600	(889,600)	4,685,100
Use of Interfund Loans	-	-	-	-	-	0
<b>Total</b>	<b>(750,400)</b>	<b>1,966,900</b>	<b>1,087,800</b>	<b>1,960,000</b>	<b>(1,364,200)</b>	<b>2,900,100</b>

City of Fridley, Minnesota  
*Capital Investment Program*  
 2022 thru 2026

**CATEGORY SUMMARY**

<b>Category</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
CD - Building Inspections			6,000	12,000	12,000	30,000
CD - Planning	22,000	12,000	12,000	12,000	12,000	70,000
CD - Rental Inspections	6,000	12,000	12,000	12,000	12,000	54,000
City Manager - Communications		60,000				60,000
City Manager - General	27,000	38,000	43,000			108,000
CSER - Recreation	611,000	3,556,000	3,556,000	3,556,000	3,556,000	14,835,000
CSER - SNC	70,000	10,000		25,000		105,000
Finance - Assessing	6,000	6,000	12,000	12,000	12,000	48,000
Finance - City Clerk's Office	16,500	10,000	10,000	10,000	10,000	56,500
Finance - Information Tech	212,000	228,000	310,000	425,000	130,000	1,305,000
Finance - Municipal Liquor	176,000	27,500	32,500			236,000
Public Safety - Fire	885,000	55,000	90,000		1,100,000	2,130,000
Public Safety - Police	294,600	257,000	372,000	247,000	247,000	1,417,600
PW - Engineering	12,000	57,100	35,000	52,900	44,500	201,500
PW - Facilities Mgmt	265,000	20,000	105,000	380,000	70,000	840,000
PW - Fleet Services				200,000		200,000
PW - Parks	112,400	60,200	223,400	89,000	113,000	598,000
PW - Sanitary Sewer	721,000	783,500	827,400	1,046,900	89,500	3,468,300
PW - Storm Water	963,000	1,051,000	356,000	1,436,000	1,406,000	5,212,000
PW - Streets	3,554,400	4,819,000	3,698,000	32,571,600	1,825,600	46,468,600
PW - Water	1,540,100	1,477,100	2,050,200	1,255,100	2,761,700	9,084,200
<b>TOTAL</b>	<b>9,494,000</b>	<b>12,539,400</b>	<b>11,750,500</b>	<b>41,342,500</b>	<b>11,401,300</b>	<b>86,527,700</b>

# BUILDING CAPITAL PROJECTS



## Introduction and Allowable Uses

The Building Capital Projects Fund accounts for funds accumulated for the acquisition, construction, improvement and/or major repairs of public buildings, including: the Fridley Civic Campus (i.e., City Hall, Police Station, Fire Station No. 1); the Public Works Building; and other municipal buildings that may not be otherwise supported by other Capital Projects or Enterprise Funds. The City may also use the fund to finance the acquisition of real estate for the City and its component units.

The primary funding sources for this fund include Local Government Aid (LGA) and transfer-in or repayment from the Housing and Redevelopment Authority (HRA) for a loan related to property acquisition for the Fridley Civic Campus.

## Project Highlights

In 2022, the CIP for the Building Capital Projects Fund appropriates \$280,000 of budget authority for seven capital projects, most notably:

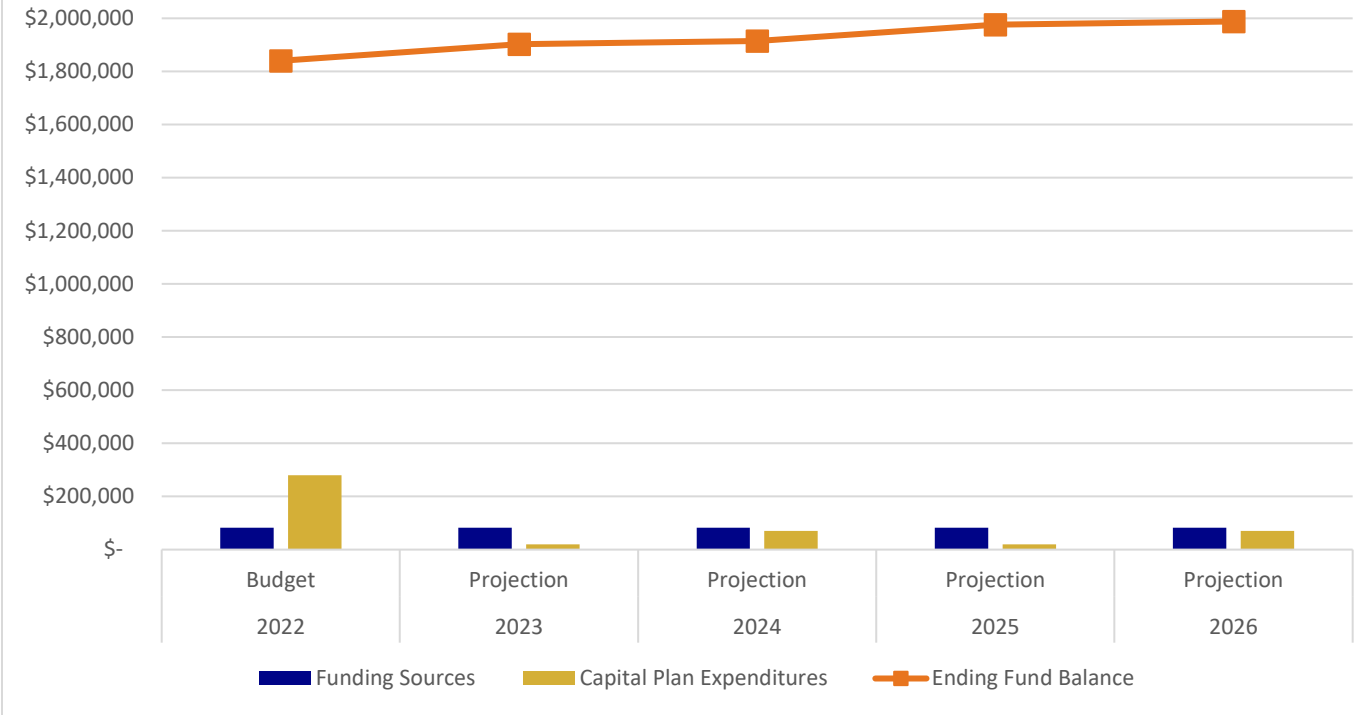
- \$50,000, to seal and prolong the life of concrete surfaces throughout the Fridley Civic Campus (Project No. 405-31-22152); and
- \$110,000, for Offsite Storage Improvements (Project No. 405-21-22101). This project was a carryforward from 2021.

## Financial Summary

Due to the planned level of expenditures, the City plans to use approximately \$198,000 of fund balance to support capital projects for 2022. Despite this use of fund balance, the Building Capital Projects Fund remains approximately \$1,808,000 above the fund balance threshold established for the fund. Based on the projected level of capital project activity, the fund should remain at or near this fund balance through the end of the five-year projection, as outlined in Figure No. 9 on the following page.

**Budget Reallocation.** Based on current expenditure activity, the Proposed 2022-2026 CIP assumes \$170,000 of "carry-over" budget authority from 2021 in the Building Capital Projects Fund.

Figure No. 9: Building Capital Projects Fund Summary



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**BUILDING CAPITAL PROJECTS FUND**  
**2022 Capital Investment Program Budget and 2023 through 2026 Plan**  
**Funding Sources and Expenditure Projections**

<b>Fund No. 405</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
<b>Funding Sources</b>	<b>Budget</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
Local Government Aid	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Interest on Investments	30,000	30,000	30,000	30,000	30,000	150,000
Transfer In (From HRA)	32,000	32,000	32,000	32,000	32,000	160,000
<b>Total Funding Sources</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$ 410,000</b>
<b>Capital Plan Expenditures</b>						
<b>Total Expenditures</b>	<b>\$ 280,000</b>	<b>\$ 20,000</b>	<b>\$ 70,000</b>	<b>\$ 20,000</b>	<b>\$ 70,000</b>	<b>\$ 460,000</b>
Surplus (deficiency) of funding sources over (under) expenditures	\$ (198,000)	\$ 62,000	\$ 12,000	\$ 62,000	\$ 12,000	\$ (50,000)
<i>Estimated Beginning Fund Balance</i>	<i>1,868,181</i>	<i>1,840,181</i>	<i>1,902,181</i>	<i>1,914,181</i>	<i>1,976,181</i>	<i>9,500,905</i>
Projects Carried Forward from Prior Years	170,000					170,000
<b>Estimated Ending Fund Balance</b>	<b>\$ 1,840,181</b>	<b>\$ 1,902,181</b>	<b>\$ 1,914,181</b>	<b>\$ 1,976,181</b>	<b>\$ 1,988,181</b>	<b>\$ 9,620,905</b>
Fund Balance Requirement (35% of Average)	\$ 32,200	\$ 32,200	\$ 32,200	\$ 32,200	\$ 32,200	\$ 161,000
Difference (\$)	1,807,981	1,869,981	1,881,981	1,943,981	1,955,981	9,459,905

City of Fridley, Minnesota  
*Capital Investment Program*  
 2022 thru 2026

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	Total
<b>Building Capital Projects</b>							
Fire Station No. 2 Exterior Improvements	405-21-22900	40,000					40,000
Fridley Civic Campus Plaza Equipment	405-31-21150	20,000					20,000
City Council Dais Modifications	405-31-21151	15,000					15,000
Offsite Storage Improvements	405-31-22101	110,000					110,000
Fridley Civic Campus Landscaping Improvements	405-31-22150	25,000					25,000
General Buildings Improvements	405-31-22151	20,000	20,000	20,000	20,000	20,000	100,000
Fridley Civic Campus Concrete Sealing	405-31-22152	50,000					50,000
Fridley Civic Campus Systems Optimization	405-31-24150			50,000		50,000	100,000
<b>Building Capital Projects Total</b>		<b>280,000</b>	<b>20,000</b>	<b>70,000</b>	<b>20,000</b>	<b>70,000</b>	<b>460,000</b>
		228,000		18,000		18,000	264,000
<i>Building Impr. Fund Reserves</i>		20,000	20,000	20,000	20,000	20,000	100,000
<i>Local Government Aid</i>		32,000		32,000		32,000	96,000
<i>Transfer In</i>		<b>280,000</b>	<b>20,000</b>	<b>70,000</b>	<b>20,000</b>	<b>70,000</b>	<b>460,000</b>
<b>Building Capital Projects Total</b>		<b>280,000</b>	<b>20,000</b>	<b>70,000</b>	<b>20,000</b>	<b>70,000</b>	<b>460,000</b>
<b>Grand Total</b>		<b>280,000</b>	<b>20,000</b>	<b>70,000</b>	<b>20,000</b>	<b>70,000</b>	<b>460,000</b>

**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Building Capital Projects  
**Contact** Public Works Director  
**Type** Buildings  
**Useful Life** 10 years  
**Category** PW - Facilities Mgmt

**Project #** 405-21-22900  
**Project Name** Fire Station No. 2 Exterior Improvements

**Account No.:** 405-2190-635100

**Description**

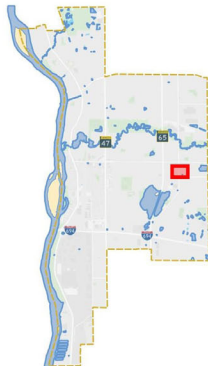
The project will address major, deferred maintenance of Fire Station No. 2, including but not limited to: brick repair, window repair and door replacement.

**Justification**

This project will extend the useful life of the building and maintain its appearance.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Building Impr. Fund Reserves	8,000					8,000
Transfer In	32,000					32,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Building Capital Projects  
**Contact** Community Services Director  
**Type** Buildings  
**Useful Life** 10 years  
**Category** PW - Facilities Mgmt

**Project #** 405-31-21150  
**Project Name** Fridley Civic Campus Plaza Equipment

**Account No.:** 405-3115-703100

**Description**  
 This project provides for the installation of equipment including audio/visual and lighting to improve the use of the Fridley Civic Campus Plaza. \$20,000 is carried forward from the 2021 budget to complete this project.

**Justification**  
 The Fridley Civic Campus hosts an amphitheater, and a planned "parklet" in the nearby housing development. This project will install amenities in the area, including a sound system, to make this facility as useful as possible for City events and outside parties.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Building Impr. Fund Reserves	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Building Capital Projects  
**Contact** City Manager  
**Type** Improvement  
**Useful Life** 35 years  
**Category** City Manager - General

**Project #** 405-31-21151  
**Project Name** City Council Dais Modifications

**Account No.:** 405-3115-704100

**Description**

The project will modify the City Council dais by extending the seating area along the arc of the existing layout and installing two additional lecterns - one on each side of the dais.

\$15,000 is carried forward from 2021 budget to complete this project.

**Justification**

The project will improve the function of the City Council dais by improving the visibility of all meeting participants. At present, certain seats on the dais are not visible to others, which limits communication.

Expenditures	2022	2023	2024	2025	2026	Total
Equip./Vehicles/Furnishings	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Building Impr. Fund Reserves	15,000					15,000
<b>Total</b>	<b>15,000</b>					<b>15,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Building Capital Projects  
**Contact** Public Works Director  
**Type** Buildings  
**Useful Life** 25 years  
**Category** PW - Facilities Mgmt

**Project #** 405-31-22101  
**Project Name** Offsite Storage Improvements

**Account No.:** 405-3115-701100

**Description**

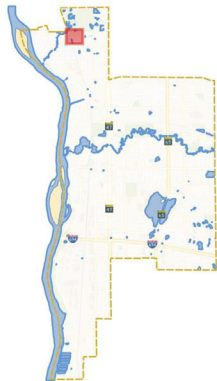
This project will provide for improvements at the City's offsite storage yard.  
 \$110,000 is carried forward from the 2021 budget to complete this project.

**Justification**

The offsite storage yard on Hickory Street had site improvements completed that enable the construction of two buildings: 1) 6,000 square foot building canopy for storage of general impound vehicles; and 2) a 2,000 square foot building for cold storage of high-value impound items and Public Works equipment that are used to maintain the facility. The project will include these buildings, slab preparation, lighting and security needed. It will provide for a more secure impound facility that preserves the value of impounded vehicles and other items.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	110,000					110,000
<b>Total</b>	<b>110,000</b>					<b>110,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Building Impr. Fund Reserves	110,000					110,000
<b>Total</b>	<b>110,000</b>					<b>110,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Building Capital Projects  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 25 years  
**Category** PW - Facilities Mgmt

**Project #** 405-31-22150  
**Project Name** Fridley Civic Campus Landscaping Improvements

**Account No.:** 405-3115-702100

**Description**

The project will provide landscaping improvements for the Fridley Civic Campus after all construction elements surrounding the area are complete.

**Justification**

Some areas outside of warranty will need to be repaired/replaced and others will be impacted by construction surrounding the Fridley Civic Campus; landscaping elements that were removed from the original construction plans to meet original budget constraints will also be considered as part of the project.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Building Impr. Fund Reserves	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Building Capital Projects  
**Contact** Public Works Director  
**Type** Buildings  
**Useful Life** 10 years  
**Category** PW - Facilities Mgmt

**Project #** 405-31-22151  
**Project Name** General Buildings Improvements

**Account No.:** 405-3115-635100

**Description**  
 This project provides funds to support miscellaneous need and/or unanticipated building improvements.

**Justification**  
 Throughout the year, the City identifies miscellaneous improvements throughout City facilities. Generally, this project will provide an identified source of funds to support costs associated with needs.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	20,000	20,000	20,000	20,000	20,000	100,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid	20,000	20,000	20,000	20,000	20,000	100,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>





# Capital Investment Program

2022 *thru* 2026

## City of Fridley, Minnesota

**Department** Building Capital Projects

**Contact** Public Works Director

**Type** Improvement

**Useful Life** 15 years

**Category** PW - Facilities Mgmt

**Project #** 405-31-22152

**Project Name** Fridley Civic Campus Concrete Sealing

**Account No.:** 405-3115-635100

### Description

The project will seal concrete in various areas of the Fridley Civic Campus that are subject to the most foot and vehicle traffic. The sealing will prolong the useable life of those concrete surfaces. Any City funded improvements will only occur after the completion of warranty repairs.

### Justification

This project will extend the life of the concrete surfaces located throughout the Fridley Civic Campus by sealing concrete in the Public Works Garage, Public Safety Garage and the plaza area. These improvements were originally contemplated during construction, but were removed due to budget constraints at the time.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Building Impr. Fund Reserves	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Building Capital Projects

**Contact** Public Works Director

**Type** Unassigned

**Useful Life** 10 years

**Category** PW - Facilities Mgmt

**Project #** 405-31-24150  
**Project Name** Fridley Civic Campus Systems Optimization

**Account No.:** 405-3115-701100

**Description**

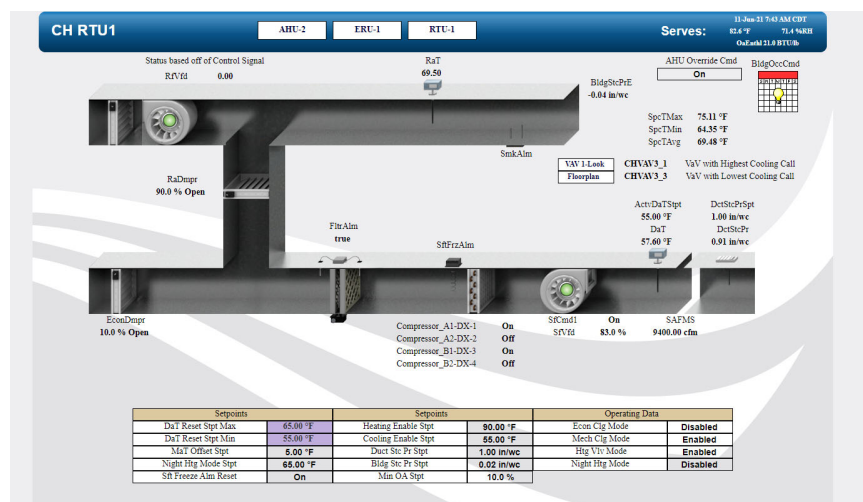
The project will provide funding for the review and implementation of energy efficient improvements. It will also allow for other changes, such as electric vehicle charging stations. The optimization will maximize utility cost savings.

**Justification**

Although Fridley Civic Campus buildings are already energy efficient, the City will need to occasionally evaluate and implement improvements needed to maximize building utility costs and energy efficiency.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance			50,000		50,000	100,000
<b>Total</b>			<b>50,000</b>		<b>50,000</b>	<b>100,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Building Impr. Fund Reserves			18,000		18,000	36,000
Transfer In			32,000		32,000	64,000
<b>Total</b>			<b>50,000</b>		<b>50,000</b>	<b>100,000</b>



# STREET CAPITAL PROJECTS



## Introduction and Allowable Uses

The Street Capital Projects Fund accounts for funds accumulated for the acquisition, construction, improvement and/or major repairs of transportation infrastructure, including: curb and gutter; bridges; sidewalks; streets; streetlights; traffic signals and signage; and trails. The City may expend funds on such facilities under its jurisdiction or in partnership with an area agency controlling similar assets within the City.

The primary funding sources for this fund include Federal grants, local contributions from other agencies (e.g., City of Columbia Heights), Municipal State Aid (MSA), special assessments and State grants. Additionally, the operating budget includes significant funding from a variety of sources for ongoing maintenance activities related to streets.

## Project Highlights

In 2022, the CIP for the Street Capital Projects Fund appropriates about \$3,123,000 of budget authority for 12 capital projects, most notably:

- \$340,000, for ADA Improvements. This project helps the City meet requirements for non-compliant pedestrian ramps and sidewalks (Project No. 406-31-22800). \$215,000 was carried forward from 2021;
- \$870,000, for the construction of a shared use trail on 7th Street from 61st Avenue to 53rd Avenue and on 57th Avenue from University Avenue to 7th Street (Project No. 406-31-22021);
- \$680,000, for ST-2021-01 for the rehabilitation of various concrete street segments and minor repairs to public utilities in the Lakeview Neighborhood area (Project No. 406-31-22002);
- \$329,000, for ST-2022-02 for the rehabilitation of various asphalt street segments and minor repairs to utilities (Project No. 406-31-22003); and
- \$103,830, a transfer out to the General Fund to support the personnel costs associated with “in-house” capital project administration, engineering, and inspection. Generally, the City does not budget personnel costs directly to capital project funds.

## Financial Summary

During the initial analysis for the fund in early 2019, planned capital project expenditures exceeded available funding sources resulting in a negative fund balance beginning in 2022 and continuing for the foreseeable future. Based on that analysis and a desire of the Council not to reduce or eliminate planned capital projects, the Council reviewed several funding alternatives designed to improve the fund projection. As a result of these discussions, the Council implemented a hybrid funding solution, which included the levying of additional property taxes. In practice, the property tax changes allowed the Streets Capital Projects Fund to reallocate approximately \$251,700 of street sealing expenditures annually, a traditionally operating budget cost, to the General Fund thereby providing more working capital for capital projects.

The Council further augmented this funding strategy by amending the special assessment policy. In effect, the policy change increased the special assessments per property by approximately 15%, depending upon the given capital project, and allowed the City to seek a greater reimbursement for staff time associated with assessable capital projects. Generally, the combination of these changes improved the long-term solvency of the Streets Capital Project Fund.

Shortly after the implementation of these changes, the Council, as a result of a resident petition from particular neighborhood, opened discussions about certain streets in the community experiencing sooner than expected deterioration. Generally, the City attributed this rapid deterioration to an industry-wide change in certain asphalt formulas during the 1990s, which has since been corrected. Due to this challenge and interest from the community, the Council, upon recommendation of the City Manager, revised the Pavement Management Plan and modified Proposed 2022–2026 CIP to address the issue.

The significant changes in the funding strategy for the Streets Capital Projects Fund, coupled with thoughtful capital project phasing, allowed the City to generally support the cost of the amended Pavement Management Plan. However, in 2022, the City successfully applied for an additional \$3,250,000 in infrastructure grants:

- \$1,250,000 from the Local Road Improvement Program (LRIP) through the State of Minnesota for 53rd Avenue Trail and Walk Improvements (Project No. 406–31–24803); and
- \$2,000,000 from the Highway Safety Improvement Program (HSIP) through the Federal Highway Administration for University Avenue Lighting Improvements (Project No. 406–31–24801).

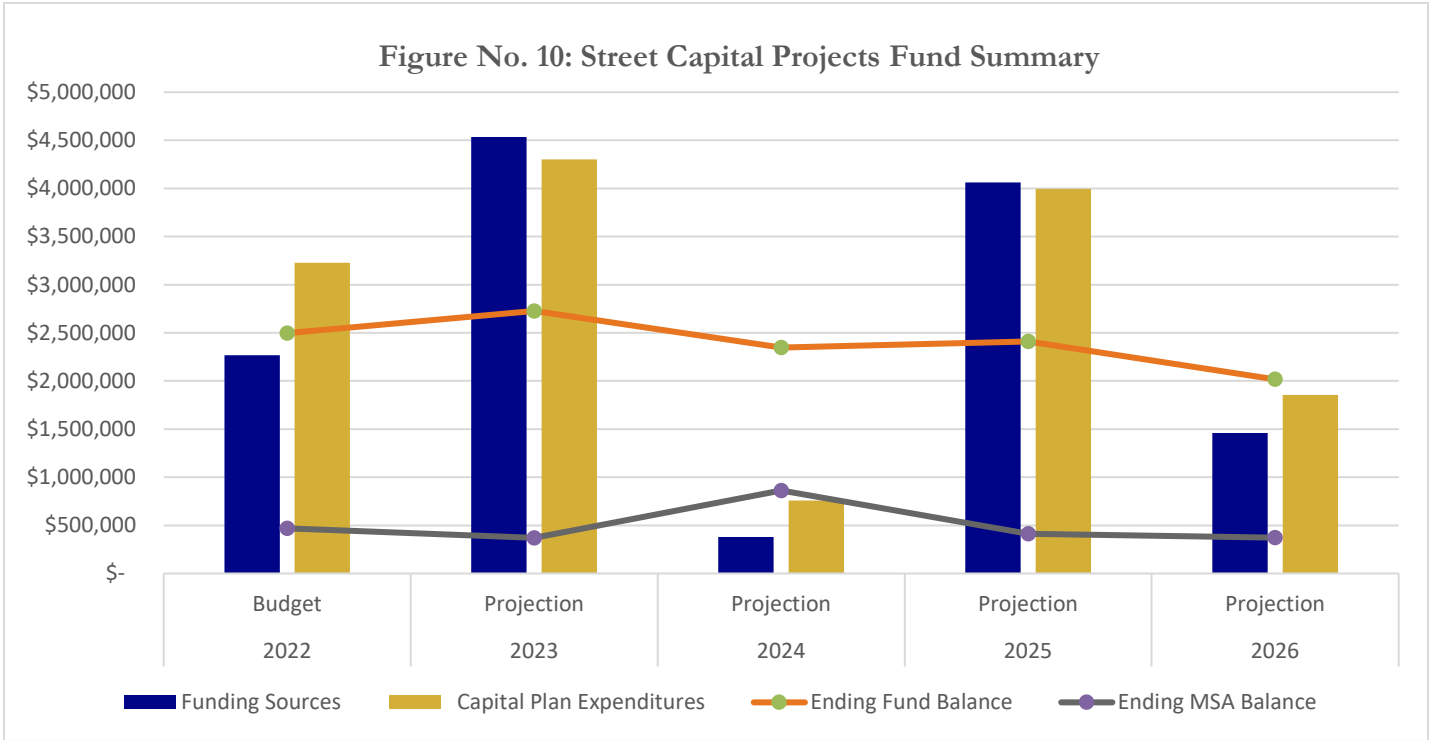
Between these two grants, the City must provide approximately \$730,000 in matching funds, which precipitated additional changes to the Proposed 2022–2026 CIP. Through further shifts to other capital projects, the Streets Capital Projects Fund may support the costs of these grant matching requirements while maintaining a positive fund balance throughout the five-year planning period. By the end of the five-year period, the Streets Capital Project Fund will maintain an estimated ending fund balance of approximately \$2,016,600 and remain about \$1,026,700 above the fund balance threshold. Figure No. 10 on the next page outlines the financial position of the fund over the five-year period excluding the provisional projects mentioned below.

Based on the current revenue and expenditure levels, the Street Capital Projects Fund cannot support any additional capital projects without exhausting the existing fund balance. As such, the City shifted two capital projects from active to provisional status, including:

- \$2,020,000, for Mississippi Street Improvement Project (Project No. 406–31–21805); and
- \$29,500,000, for 57th Avenue Bridge Construction (Project No. 406–31–24802).

**Budget Reallocation.** Based on current expenditure activity, the Proposed 2022–2026 CIP assumes \$1,824,000 of “carry-over” budget authority from 2021 in the Streets Capital Projects Fund.

Figure No. 10: Street Capital Projects Fund Summary



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**STREET CAPITAL PROJECTS FUND**  
**2022 Capital Investment Program Budget and 2023 through 2026 Plan**  
**Funding Sources and Expenditure Projections**

Fund No. 406	2022 Budget	2023 Projection	2024 Projection	2025 Projection	2026 Projection	Total
<b>Funding Sources</b>						
Municipal State Aid - State Aid Routes	\$ 584,000	\$ 436,200	\$ 354,000	\$ 313,000	\$ 394,500	\$ 2,081,700
Municipal State Aid - Local Routes	492,000	508,800	-	984,000	491,500	2,476,300
Federal Highway Funds	515,000	730,000	-	2,000,000	-	3,245,000
Other Grants and Aids	67,000	1,673,000	-	-	-	1,740,000
Miscellaneous	-	330,000	-	-	-	330,000
Special Assessments	583,000	830,000	-	740,000	550,000	2,703,000
Interest on Investments	25,000	25,000	25,000	25,000	25,000	125,000
<b>Total Funding Sources</b>	<b>\$ 2,266,000</b>	<b>\$ 4,533,000</b>	<b>\$ 379,000</b>	<b>\$ 4,062,000</b>	<b>\$ 1,461,000</b>	<b>\$ 12,701,000</b>
<b>Capital Projects</b>						
Engineering Division Transfer Out	\$ 103,800	\$ 106,600	\$ 109,500	\$ 112,500	\$ 115,500	\$ 547,900
Capital Plan Expenditures	3,123,000	4,195,000	650,000	3,885,000	1,740,000	13,593,000
<b>Total Expenditures</b>	<b>\$ 3,226,800</b>	<b>\$ 4,301,600</b>	<b>\$ 759,500</b>	<b>\$ 3,997,500</b>	<b>\$ 1,855,500</b>	<b>\$ 14,140,900</b>
Surplus (deficiency) of funding sources over (under) expenditures	\$ (960,800)	\$ 231,400	\$ (380,500)	\$ 64,500	\$ (394,500)	\$ (1,439,900)
<i>Estimated Beginning Fund Balance</i>	<i>1,632,477</i>	<i>2,495,677</i>	<i>2,727,077</i>	<i>2,346,577</i>	<i>2,411,077</i>	<i>11,612,885</i>
Projects Carried Forward from Prior Years	1,824,000					
<b>Estimated Ending Fund Balance</b>	<b>\$ 2,495,677</b>	<b>\$ 2,727,077</b>	<b>\$ 2,346,577</b>	<b>\$ 2,411,077</b>	<b>\$ 2,016,577</b>	<b>\$ 11,996,985</b>
Fund Balance Requirement (35% of Average)	\$ 989,863	\$ 989,863	\$ 989,863	\$ 989,863	\$ 989,863	\$ 4,949,315
Difference (\$)	1,505,814	1,737,214	1,356,714	1,421,214	1,026,714	7,047,670
Target Amount Remaining						
<b>Municipal State Aid Balances and Projections</b>						
Beginning Balance Municipal State Aid - State Aid Routes	669,198	439,198	356,998	356,998	397,998	2,220,390
Allocation of Municipal State Aid - State Aid Routes	354,000	354,000	354,000	354,000	354,000	1,770,000
Usage of Municipal State Aid - State Aid Routes	(584,000)	(436,200)	(354,000)	(313,000)	(394,500)	(2,081,700)
Ending Balance of Municipal State Aid - State Aid Routes	439,198	356,998	356,998	397,998	357,498	1,908,690
Beginning Balance Municipal Local - Local Routes	17	17	(16,783)	475,217	(16,783)	441,685
Allocation of Municipal Local - Local Routes	492,000	492,000	492,000	492,000	492,000	2,460,000
Usage of Municipal Local - Local Routes	(492,000)	(508,800)	-	(984,000)	(491,500)	(2,476,300)
Ending Balance of Municipal Local - Local Routes	17	(16,783)	475,217	(16,783)	(16,283)	425,385
Total Municipal State Aid, Estimated Ending Balance	439,215	340,215	832,215	381,215	341,215	2,334,075
<b>Net, Fund Balance and Municipal State Aid</b>	<b>2,934,892</b>	<b>3,067,292</b>	<b>3,178,792</b>	<b>2,792,292</b>	<b>2,357,792</b>	<b>14,331,060</b>
<b>Provisional Projects</b>						
<b>Funding Sources</b>						
To Be Determined/Capital Project Contingent	\$ -	\$ 320,000	\$ 2,600,000	\$ 28,600,000	\$ -	\$ 31,520,000
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ 2,600,000</b>	<b>\$ 28,600,000</b>	<b>\$ -</b>	<b>\$ 31,520,000</b>
<b>Capital Plan Expenditures</b>						
	\$ -	\$ 320,000	\$ 2,600,000	\$ 28,600,000	\$ -	\$ 31,520,000
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 320,000</b>	<b>\$ 2,600,000</b>	<b>\$ 28,600,000</b>	<b>\$ -</b>	<b>\$ 31,520,000</b>

City of Fridley, Minnesota  
*Capital Investment Program*  
 2022 thru 2026

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	Total
<b>Street Capital Projects</b>							
Street Rehabilitation Project (ST 2021-01)	406-31-21001	680,000					680,000
Street Rehabilitation Project (ST 2021-02)	406-31-21002	30,000					30,000
53rd Avenue Roundabout Safety Project	406-31-21521	144,000	872,000				1,016,000
Street Rehabilitation Project (ST 2022-01)	406-31-22001	329,000					329,000
Traffic Signal Installation/Replacements	406-31-22005	170,000	35,000	170,000	35,000	125,000	535,000
Traffic Safety Upgrades (Improvements)	406-31-22006	90,000	30,000	30,000	40,000	35,000	225,000
7th Street Pedestrian and Bike Trail	406-31-22021	870,000					870,000
Trail and Sidewalk Upgrades	406-31-22022	120,000	100,000	105,000	105,000	105,000	535,000
ADA Improvements	406-31-22800	340,000	125,000	125,000	125,000	130,000	845,000
Street Project Technical Analysis	406-31-22803	20,000	20,000	20,000	20,000	20,000	100,000
Road Diets and One-Way Street Conversions	406-31-22804	300,000					300,000
Street Rehabilitation Project (ST 2023-01)	406-31-23001		1,103,000				1,103,000
53rd Avenue Trail and Walk Improvements	406-31-23021	30,000	1,910,000				1,940,000
University Avenue Lighting Improvements	406-31-24801			200,000	2,200,000		2,400,000
Street Rehabilitation Project (ST 2025-01)	406-31-25001				1,120,000		1,120,000
43rd Avenue Bridge Trail Improvements	406-31-25021				100,000		100,000
Street Rehabilitation Project (ST 2026-01)	406-31-26001				140,000	1,275,000	1,415,000
University Avenue Corridor Enhancements	406-31-26808					50,000	50,000
<b>Street Capital Projects Total</b>		<b>3,123,000</b>	<b>4,195,000</b>	<b>650,000</b>	<b>3,885,000</b>	<b>1,740,000</b>	<b>13,593,000</b>
<i>Federal Aid - Highways</i>		515,000	730,000		2,000,000		3,245,000
<i>Grant - Local</i>		67,000	423,000				490,000
<i>Grant - State</i>			1,250,000				1,250,000
<i>Special Assessments</i>		583,000	830,000		740,000	550,000	2,703,000
<i>State Aid - Local Routes</i>		570,000	247,000		520,000	400,000	1,737,000
<i>State Aid - State Aid Routes</i>		496,000	386,000	370,000	250,000	325,000	1,827,000
<i>Streets Impr. Fund Reserves</i>		892,000	329,000	280,000	375,000	465,000	2,341,000
<b>Street Capital Projects Total</b>		<b>3,123,000</b>	<b>4,195,000</b>	<b>650,000</b>	<b>3,885,000</b>	<b>1,740,000</b>	<b>13,593,000</b>
<b>Grand Total</b>		<b>3,123,000</b>	<b>4,195,000</b>	<b>650,000</b>	<b>3,885,000</b>	<b>1,740,000</b>	<b>13,593,000</b>

City of Fridley, Minnesota  
*Capital Investment Program*  
 2022 thru 2026

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	Total
<b>Provisional Projects</b>							
Mississippi Street Improvement Project	406-31-23805		320,000	100,000	1,600,000		2,020,000
57th Avenue Bridge Construction	406-31-24802			2,500,000	27,000,000		29,500,000
<b>Provisional Projects Total</b>			<b>320,000</b>	<b>2,600,000</b>	<b>28,600,000</b>		<b>31,520,000</b>
<i>State Aid - State Aid Routes</i>			320,000		600,000		920,000
<i>State Bond Proceeds</i>				2,500,000	27,000,000		29,500,000
<i>Streets Impr. Fund Reserves</i>				100,000	1,000,000		1,100,000
<i>Provisional Projects Total</i>			<b>320,000</b>	<b>2,600,000</b>	<b>28,600,000</b>		<b>31,520,000</b>
<b>Grand Total</b>			<b>320,000</b>	<b>2,600,000</b>	<b>28,600,000</b>		<b>31,520,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 25 years  
**Category** PW - Streets

**Project #** 406-31-21001  
**Project Name** Street Rehabilitation Project (ST 2021-01)

**Account No.:** 406-3180-705100

**Description**

This project involves the rehabilitation of various asphalt street segments and minor repairs to public utilities in the Lakeview Neighborhood area. This project is deferred for construction from 2021 to 2022 with the update to the City's Pavement Management Plan in November 2020. See the project page for more information: <https://fridleyminn.gov/1586/2021-01-Street-Rehabilitation-Project>

**Justification**

This project is consistent with the street pavement preservation program. Sanitary sewer, storm sewer, and water system surveys will need to be completed prior to plan development to determine the extent of repairs needed on the City's utility systems. These costs are approximated in the below estimates. This project will be coordinated with CenterPoint Energy and other private utilities in regard to replacement of their aging systems.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	680,000					680,000
<b>Total</b>	<b>680,000</b>					<b>680,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Special Assessments	380,000					380,000
State Aid - Local Routes	300,000					300,000
<b>Total</b>	<b>680,000</b>					<b>680,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 30 years  
**Category** PW - Streets

**Project #** 406-31-21002  
**Project Name** Street Rehabilitation Project (ST 2021-02)

**Account No.:** 406-3180-705100

**Description**

This project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Rice Creek Terrace area. A petition was received in 2019 from owners on Monroe Street to initiate this project, and the project is advanced to address the accelerated deterioration of area streets.

\$30,000 is carried forward from the 2021 budget to complete this project.

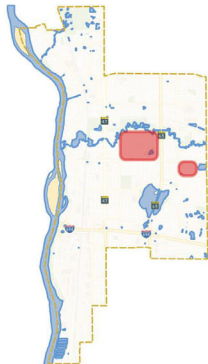
For more information, see the project page at: <https://fridleymn.gov/1561/2021-02-Street-Rehabilitation-Project>

**Justification**

This project is consistent with the street pavement preservation program, specifically with the update to the City's Pavement Management Plan in November 2020. Sanitary sewer, storm sewer, and water system surveys will need to be completed prior to plan development to determine the extent of repairs needed on the City's utility systems. This project will be coordinated with CenterPoint Energy and other private utilities in regard to replacement of their aging systems. This project is advanced for construction to address stripping of seal coated pavements.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Streets Impr. Fund Reserves	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 20 years  
**Category** PW - Streets

**Project #** 406-31-21521  
**Project Name** 53rd Avenue Roundabout Safety Project

**Account No.:** 406-3180-705100

**Description**

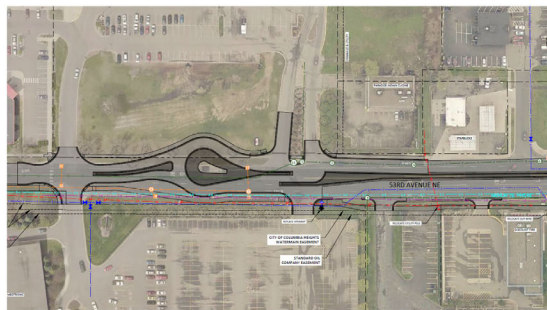
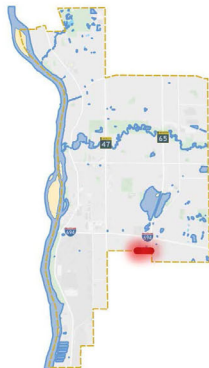
This project involves reconstruction of 53rd Avenue west of Central Avenue to provide a safety improvement by access control. A roundabout is planned to allow traffic to maintain convenient access to businesses along this 0.5 mile stretch of roadway. The City will lead the project through a joint powers agreement with the City of Columbia Heights. The project will be funded by a Highway Safety Improvement Program (HSIP) grant along with local match funding. \$144,000 was carried forward from 2021. \$872,000 was carried forward from 2022.

**Justification**

It is generally recognized that access improvements west of 53rd Avenue are needed to improve safety. A crash analysis shows a strong cost/benefit for the project and it was competitively selected among other metropolitan safety projects proposals.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design	144,000					144,000
Construction/Maintenance		872,000				872,000
<b>Total</b>	<b>144,000</b>	<b>872,000</b>				<b>1,016,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Federal Aid - Highways		730,000				730,000
Grant - Local	37,000	93,000				130,000
Special Assessments		30,000				30,000
Streets Impr. Fund Reserves	107,000	19,000				126,000
<b>Total</b>	<b>144,000</b>	<b>872,000</b>				<b>1,016,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 25 years  
**Category** PW - Streets

**Project #** 406-31-22001  
**Project Name** Street Rehabilitation Project (ST 2022-01)

**Account No.:** 406-3180-705100

**Description**

This project involves the rehabilitation of various asphalt street segments and minor repairs to utilities constructed in the 1990s and subject to recent stripping of seal coated asphalt pavements. The project is developed to address the accelerated deterioration of these street segments in various locations of the City and is a continuation of this initiative begun in 2021.

See the project page for more information: <https://fridleymn.gov/1589/16460/2022-01-Street-Rehabilitation-Project>

**Justification**

This project is consistent with the street pavement preservation program. Sanitary sewer, storm sewer, and water system surveys will need to be completed prior to plan development to determine the extent of repairs needed on the City's utility systems. These costs are approximated in the below estimates. This project will be coordinated with CenterPoint Energy and other private utilities in regard to replacement of their aging systems. This project is consistent with the update to the City's Pavement Management Plan in November 2020.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance	329,000					329,000
<b>Total</b>	<b>329,000</b>					<b>329,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Special Assessments	203,000					203,000
State Aid - State Aid Routes	126,000					126,000
<b>Total</b>	<b>329,000</b>					<b>329,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 20 years  
**Category** PW - Streets

**Project #** 406-31-22005  
**Project Name** Traffic Signal Installation/Replacements

Account No.: 406-3180-635100

**Description**

This project provides City matching funds for new traffic signals, traffic signal upgrades, and traffic signal replacements. Under policies established by Minnesota Department of Transportation and Anoka County, the local legs of signals are responsible for cost-share amounts when these activities are undertaken. Major maintenance is included in this item as well.

\$115,000 is carried forward from the 2021 budget to complete this project.

**Justification**

The project will improve safety where new signals are needed, replace signals when warranted and extend the life of existing signals with timely maintenance.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance	170,000	35,000	170,000	35,000	125,000	535,000
<b>Total</b>	<b>170,000</b>	<b>35,000</b>	<b>170,000</b>	<b>35,000</b>	<b>125,000</b>	<b>535,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
State Aid - State Aid Routes	170,000		170,000			340,000
Streets Impr. Fund Reserves		35,000		35,000	125,000	195,000
<b>Total</b>	<b>170,000</b>	<b>35,000</b>	<b>170,000</b>	<b>35,000</b>	<b>125,000</b>	<b>535,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 20 years  
**Category** PW - Streets

**Project #** 406-31-22006  
**Project Name** Traffic Safety Upgrades (Improvements)

**Account No.:** 406-3180-635100

**Description**  
 This project involves improvements to traffic safety in cooperation with Anoka County and the Minnesota Department of Transportation (MnDOT).  
 \$30,000 is carried forward from 2021.

**Justification**  
 The City will initiate minor annual traffic safety improvements as well as seek funding for larger safety improvement projects to be identified in the upcoming year by staff in conjunction with Anoka County and Mn/DOT. Projects may also include traffic calming measures and pedestrian/bicycle safety measures that are determined to be effective during this budgetary time frame.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Land Acquisition	30,000			5,000		35,000
Construction/Maintenance	60,000	30,000	30,000	35,000	35,000	190,000
<b>Total</b>	<b>90,000</b>	<b>30,000</b>	<b>30,000</b>	<b>40,000</b>	<b>35,000</b>	<b>225,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Streets Impr. Fund Reserves	90,000	30,000	30,000	40,000	35,000	225,000
<b>Total</b>	<b>90,000</b>	<b>30,000</b>	<b>30,000</b>	<b>40,000</b>	<b>35,000</b>	<b>225,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 25 years  
**Category** PW - Streets

**Project #** 406-31-22021  
**Project Name** 7th Street Pedestrian and Bike Trail

**Account No.:** 406-3180-705100

**Description**

This project involves constructing a shared use trail on 7th Street from 61st Avenue to 53rd Avenue, and on 57th Avenue from University Avenue to 7th Street.

\$870,000 is a carryover from 2021.

For more information, see the project page at:  
<https://fridleymn.gov/1371/7th-Street-Trail-Project>

**Justification**

This project will provide additional transportation network connectivity for pedestrians and cyclists from 53rd Avenue to 61st Avenue on 7th Street, and on 57th Avenue from University Avenue to 7th Street. It will provide improved access to the Fridley Middle School and High Schools. This project was selected for a federally-funded grant.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Planning/Design	100,000					100,000
Construction/Maintenance	770,000					770,000
<b>Total</b>	<b>870,000</b>					<b>870,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Federal Aid - Highways	515,000					515,000
State Aid - State Aid Routes	200,000					200,000
Streets Impr. Fund Reserves	155,000					155,000
<b>Total</b>	<b>870,000</b>					<b>870,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 20 years  
**Category** PW - Streets

**Project #** 406-31-22022  
**Project Name** Trail and Sidewalk Upgrades

**Account No.:** 406-3180-705100

**Description**

This project involves resurfacing and minor transportation connectivity improvements for the City's walk and trail systems as identified in the City's Active Transportation Plan.

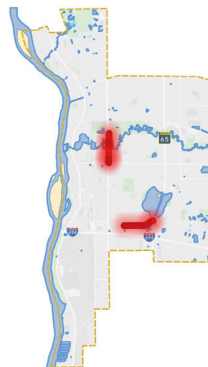
\$120,000 is carried forward from 2021.

**Justification**

Trail and walking path resurfacing is needed throughout the City in order to maintain the condition of the multi-modal transit systems; connections will be made where most cost-effective. Also, the project will provide upgrades to bring trails and sidewalks to current use standards, including those provided by the Americans with Disabilities Act.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	120,000	100,000	105,000	105,000	105,000	535,000
<b>Total</b>	<b>120,000</b>	<b>100,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>535,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Streets Impr. Fund Reserves	120,000	100,000	105,000	105,000	105,000	535,000
<b>Total</b>	<b>120,000</b>	<b>100,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>535,000</b>





**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 20 years  
**Category** PW - Streets

**Project #** 406-31-22800  
**Project Name** ADA Improvements

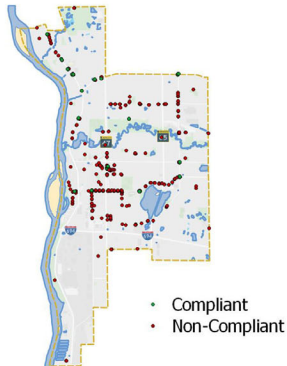
**Account No.:** 406-3180-705100

**Description**  
 The Americans with Disabilities Act (ADA) improvements follow the City’s ADA Transition Plan to meet requirements for non-compliant pedestrian ramps, sidewalks and trails throughout the City's right-of-way.  
 \$215,000 is carried forward from the 2021 budget to complete this project.  
 For more information, see the project page at:  
<https://www.fridleymn.gov/1395/Public-Works-ADA-Transition-Plan>

**Justification**  
 The existing pedestrian ramps are currently 13% compliant with the current Public Rights-of-Way Accessibility Guidelines. This project will continue the City's efforts to improve compliance.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	340,000	125,000	125,000	125,000	130,000	845,000
<b>Total</b>	<b>340,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>130,000</b>	<b>845,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Streets Impr. Fund Reserves	340,000	125,000	125,000	125,000	130,000	845,000
<b>Total</b>	<b>340,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>130,000</b>	<b>845,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 25 years  
**Category** PW - Streets

**Project #** 406-31-22803  
**Project Name** Street Project Technical Analysis

**Account No.:** 406-3180-635100

**Description**

This project provides for technical analysis related to street project planning and preliminary design. Expenditures include geotechnical analysis, field surveys, preparation of funding applications and public outreach.

**Justification**

This item will allow timely preparation of critical project elements and funding, and reduces risk of design modifications and change orders at later points in a project.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design	20,000	20,000	20,000	20,000	20,000	100,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Streets Impr. Fund Reserves	20,000	20,000	20,000	20,000	20,000	100,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100,000</b>

Figure 2. Surficial Geology

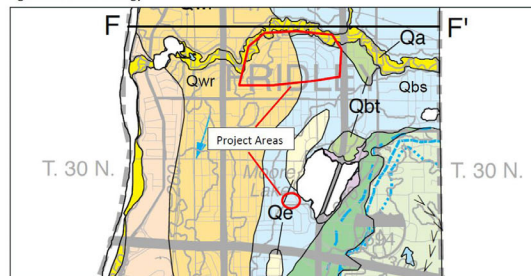


Figure extracted from Plate 3 of the Anoka County Geologic Atlas.

**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 25 years  
**Category** PW - Streets

**Project #** 406-31-22804  
**Project Name** Road Diets and One-Way Street Conversions

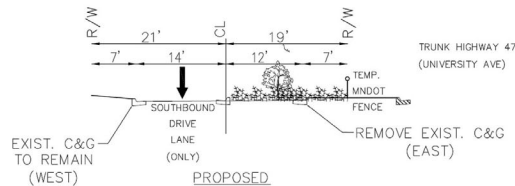
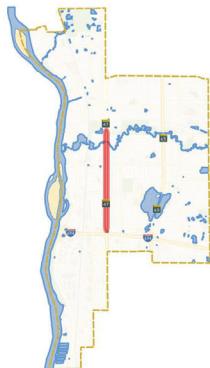
**Account No.:** 406-3180-705100

**Description**  
 This project provides for reconstruction of identified roadway segments for "road-diets" and one-way conversions. In 2021, these would include street segments along University Avenue.  
 \$300,000 is carried over from 2021 budget to complete project.

**Justification**  
 This project addresses goals of University Avenue Corridor Study, 2040 Comprehensive Plan, Active Transportation Plan and various storm water related goals.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design	30,000					30,000
Construction/Maintenance	270,000					270,000
<b>Total</b>	<b>300,000</b>					<b>300,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
State Aid - Local Routes	270,000					270,000
Streets Impr. Fund Reserves	30,000					30,000
<b>Total</b>	<b>300,000</b>					<b>300,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 25 years  
**Category** PW - Streets

**Project #** 406-31-23001  
**Project Name** Street Rehabilitation Project (ST 2023-01)

**Account No.:** 406-3180-705100

**Description**

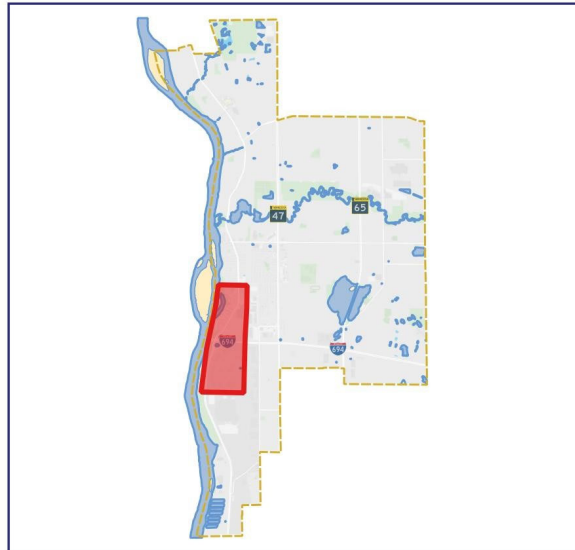
This project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the South Industrial neighborhood.

**Justification**

This project is consistent with the street pavement preservation program, specifically with the update to the City's Pavement Management Plan in November 2020. Sanitary sewer, storm sewer, and water system surveys will need to be completed prior to plan development to determine the extent of repairs needed on the City's utility systems. These costs are approximated in the below estimates. This project will be coordinated with CenterPoint Energy and other private utilities in regard to replacement of their aging systems.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance		1,103,000				1,103,000
<b>Total</b>		<b>1,103,000</b>				<b>1,103,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Special Assessments		660,000				660,000
State Aid - Local Routes		247,000				247,000
State Aid - State Aid Routes		196,000				196,000
<b>Total</b>		<b>1,103,000</b>				<b>1,103,000</b>



# Capital Investment Program

2022 *thru* 2026

## City of Fridley, Minnesota

**Department** Street Capital Projects

**Contact** Public Works Director

**Type** Street Construction

**Useful Life** 25 years

**Category** PW - Streets

**Project #** 406-31-23021

**Project Name** 53rd Avenue Trail and Walk Improvements

**Account No.:** 406-3180-705100

### Description

This project will provide a trail and walk connection on 53rd Avenue from Main Street to Monroe Street (Near Trunk Highway 65). The project includes roadway resurfacing, installation of a trail on the south side of the street and a walk on the north side of the street, street and pedestrian-scale lighting, and traffic calming measures, as funding allows. The project is split between the City of Columbia Heights and City, which will be the project lead.

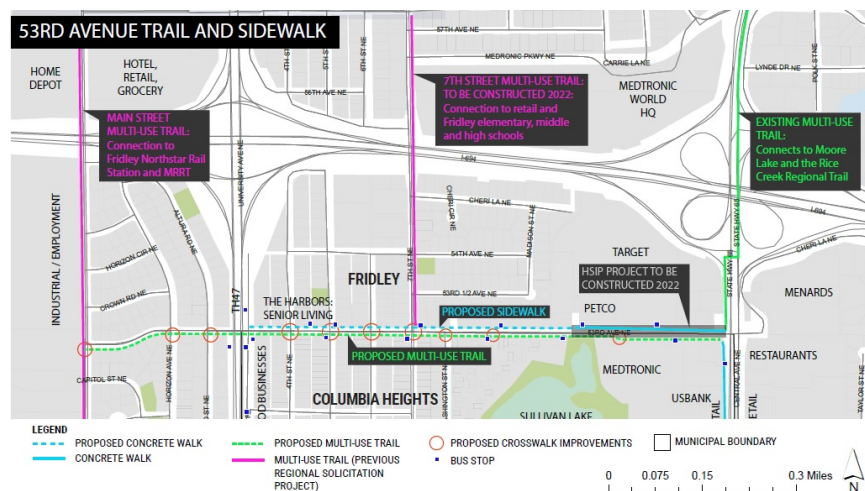
The project has been awarded a State Local Road Improvement Program (LRIP) grant of \$1,250,000.

### Justification

The project will meet priority objectives of the City's Active Transportation Plan and Pavement Management Plan, and will provide an important, safe, multimodal connection and street rehabilitation.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design	30,000					30,000
Construction/Maintenance		1,910,000				1,910,000
<b>Total</b>	<b>30,000</b>	<b>1,910,000</b>				<b>1,940,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Grant - Local	30,000	330,000				360,000
Grant - State		1,250,000				1,250,000
Special Assessments		140,000				140,000
State Aid - State Aid Routes		190,000				190,000
<b>Total</b>	<b>30,000</b>	<b>1,910,000</b>				<b>1,940,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 25 years  
**Category** PW - Streets

**Project #** 406-31-24801  
**Project Name** University Avenue Lighting Improvements

**Account No.:** 406-3180-705100

**Description**

This project will install lighting along the University Avenue corridor from 53rd Avenue to 85th Avenue. City participation would be for designing the project, matching federal funding for construction of the project and maintaining lighting improvements/operations in the future.

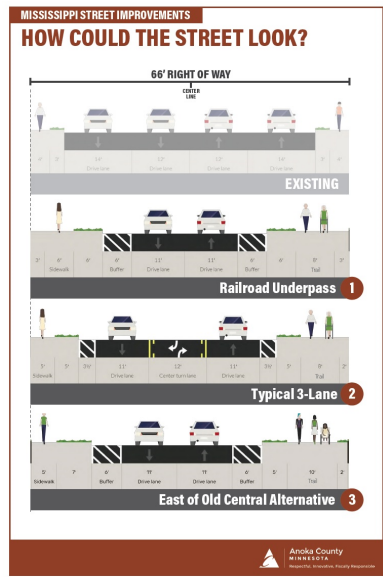
The project has been awarded a Highway Safety Improvement Program (HSIP) Grant of \$2,000,000.

**Justification**

The project will meet priority objectives as set by the Minnesota Department of Transportation's (Mn/DOT) safety audit.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design			200,000			200,000
Construction/Maintenance				2,200,000		2,200,000
<b>Total</b>			<b>200,000</b>	<b>2,200,000</b>		<b>2,400,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Federal Aid - Highways				2,000,000		2,000,000
State Aid - State Aid Routes			200,000	200,000		400,000
<b>Total</b>			<b>200,000</b>	<b>2,200,000</b>		<b>2,400,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 25 years  
**Category** PW - Streets

**Project #** 406-31-25001  
**Project Name** Street Rehabilitation Project (ST 2025-01)

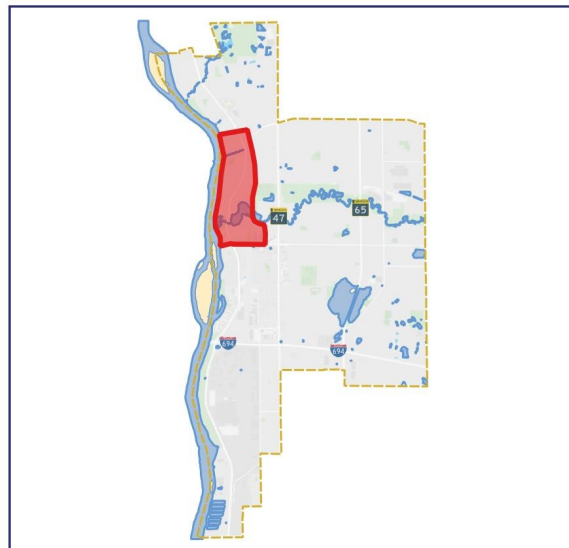
**Account No.:** 406-3180-705100

**Description**  
 This project involves the rehabilitation of various concrete street segments and minor repairs to utilities in the Black Forest, North Innsbruck and South Innsbruck neighborhoods.

**Justification**  
 This project is consistent with the street pavement preservation program, specifically with the update to the City's Pavement Management Plan in November 2020. Bi-annual road ratings have identified candidate segments based on condition. Other considerations include age, coordination with other projects, and upgrades needed.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance				1,120,000		1,120,000
<b>Total</b>				<b>1,120,000</b>		<b>1,120,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Special Assessments				600,000		600,000
State Aid - Local Routes				520,000		520,000
<b>Total</b>				<b>1,120,000</b>		<b>1,120,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 25 years  
**Category** PW - Streets

**Project #** 406-31-25021  
**Project Name** 43rd Avenue Bridge Trail Improvements

**Account No.:** 406-3180-705100

**Description**

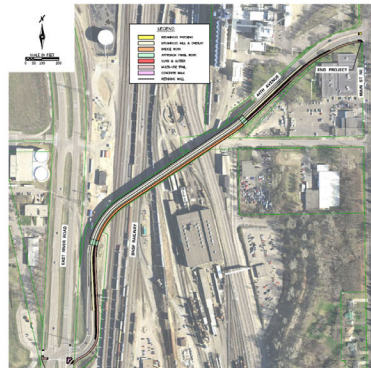
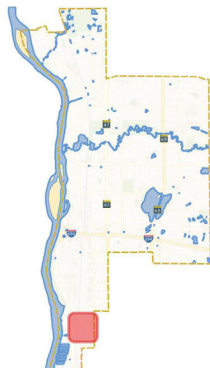
This project will provide a trail connection on 43rd Avenue between Main Street and East River Road. The project includes providing a designated shared-use path on the 43rd Avenue Bridge and approaches. The project is shared with Anoka County; who will be the project lead. The project is subject to funding through a regional solicitation applied for in May, 2020. City participation would be in acquiring rights-of-way and making connections on the east end of the project.

**Justification**

The project will meet priority objectives of the City's Active Transportation Plan and Pavement Management Plan.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design				50,000		50,000
Construction/Maintenance				50,000		50,000
<b>Total</b>				<b>100,000</b>		<b>100,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
State Aid - State Aid Routes				50,000		50,000
Streets Impr. Fund Reserves				50,000		50,000
<b>Total</b>				<b>100,000</b>		<b>100,000</b>





# Capital Investment Program

2022 *thru* 2026

## City of Fridley, Minnesota

**Department** Street Capital Projects

**Contact** Public Works Director

**Type** Street Construction

**Useful Life** 25 years

**Category** PW - Streets

<b>Project #</b>	<b>406-31-26001</b>
<b>Project Name</b>	<b>Street Rehabilitation Project (ST 2026-01)</b>

**Account No.:** 406-3180-705100

### Description

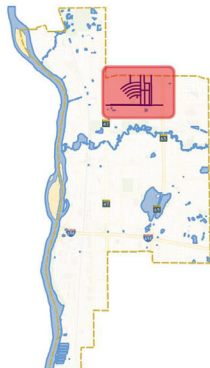
This project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Melody Manor neighborhood. A major component of this project will be a road diet on 73rd Avenue.

### Justification

This project is consistent with the street pavement preservation program, specifically with the update to the City's Pavement Management Plan in November 2020, and Surface Water Management Plan. Sanitary sewer, storm sewer, and water system surveys will need to be completed prior to plan development to determine the extent of repairs needed on the City's utility systems. These costs are approximated in the below estimates. This project will be coordinated with CenterPoint Energy and other private utilities in regard to replacement of their aging systems.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design				140,000		140,000
Construction/Maintenance					1,275,000	1,275,000
<b>Total</b>				<b>140,000</b>	<b>1,275,000</b>	<b>1,415,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Special Assessments				140,000	550,000	690,000
State Aid - Local Routes					400,000	400,000
State Aid - State Aid Routes					325,000	325,000
<b>Total</b>				<b>140,000</b>	<b>1,275,000</b>	<b>1,415,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Street Capital Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 30 years  
**Category** PW - Streets

**Project #** 406-31-26808  
**Project Name** University Avenue Corridor Enhancements

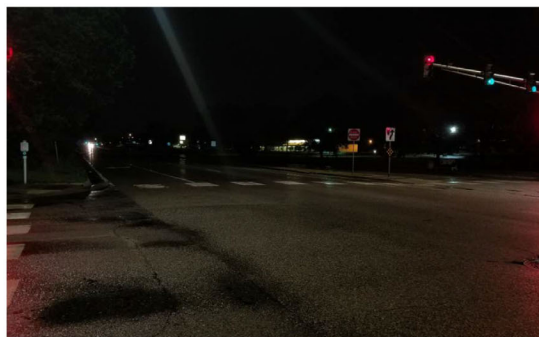
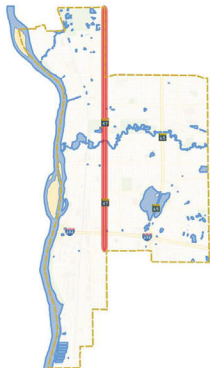
**Account No.:** 406-3180-702100

**Description**  
 This project allocates City of Fridley funding to provide matching and complimenting infrastructure improvements to the University Avenue corridor resulting from MnDOT's PEL corridor study, such as intersection retrofits, trail and walk connections, and traffic control signal upgrades.

**Justification**  
 This project is consistent with the City's comprehensive plan and supports expenditures anticipated as part of MnDOT improvements on the University Avenue corridor.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance					50,000	50,000
<b>Total</b>					<b>50,000</b>	<b>50,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Streets Impr. Fund Reserves					50,000	50,000
<b>Total</b>					<b>50,000</b>	<b>50,000</b>



# Capital Investment Program

2022 *thru* 2026

## City of Fridley, Minnesota

**Department** Provisional Projects  
**Contact** Public Works Director  
**Type** Street Construction  
**Useful Life** 25 years  
**Category** PW - Streets

<b>Project #</b>	<b>406-31-23805</b>
<b>Project Name</b>	<b>Mississippi Street Improvement Project</b>

**Account No.:** 406-3180-705100

### Description

This project will provide for reconstruction of Mississippi Street, including corridor changes planned with Anoka County. The project includes providing a designated shared-use path on Mississippi Street. The project is shared with Anoka County; who will be the project lead.

Post-2022 phases of the project are depend on federal Highway Safety Improvement Funding. City participation would be in accordance with Anoka County's cost participation policy, including 100% cost and maintenance of corridor lighting.

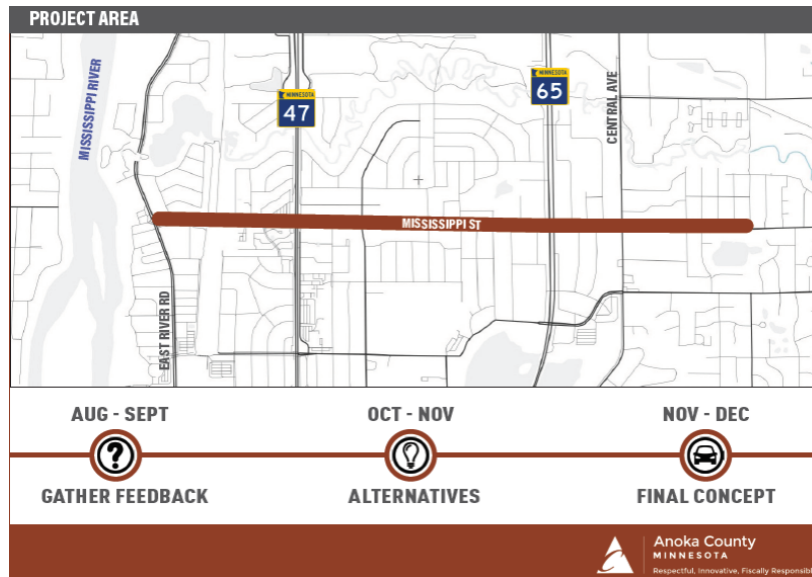
For more information, see the project page at: <https://fridleymn.gov/1494/Mississippi-Street-Modification-Study>

### Justification

The project will meet priority objectives of the City's Active Transportation Plan and Anoka County's Mississippi Corridor Study, which the City of Fridley participated in.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design			100,000			100,000
Construction/Maintenance		320,000		1,600,000		1,920,000
<b>Total</b>		<b>320,000</b>	<b>100,000</b>	<b>1,600,000</b>		<b>2,020,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
State Aid - State Aid Routes		320,000		600,000		920,000
Streets Impr. Fund Reserves			100,000	1,000,000		1,100,000
<b>Total</b>		<b>320,000</b>	<b>100,000</b>	<b>1,600,000</b>		<b>2,020,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Provisional Projects  
**Contact** Public Works Director  
**Type** Bridges  
**Useful Life** 50 years  
**Category** PW - Streets

**Project #** 406-31-24802  
**Project Name** 57th Avenue Bridge Construction

**Account No.:** 406-3180-705100

**Description**

This project involves construction of the 57th Avenue Bridge between Main Street and East River Road. The project will be funded by state sources, with anticipated design and construction management services provided by the City. The City is working with Anoka County to develop an associated maintenance arrangement upon completion of the project.

**Justification**

This project is consistent with the City's comprehensive plan and Transit Oriented Development (TOD) Master plan, and Anoka County's East River Road corridor plan. Preliminary design and right-of-way acquisition has been funded by the Fridley Housing and Redevelopment Authority (HRA).

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Planning/Design			2,500,000			2,500,000
Construction/Maintenance				27,000,000		27,000,000
<b>Total</b>			<b>2,500,000</b>	<b>27,000,000</b>		<b>29,500,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
State Bond Proceeds			2,500,000	27,000,000		29,500,000
<b>Total</b>			<b>2,500,000</b>	<b>27,000,000</b>		<b>29,500,000</b>



# **PARKS CAPITAL PROJECTS**



## **Introduction and Allowable Uses**

The Parks Capital Projects Fund accounts for funds accumulated for the acquisition, design, engineering, construction, improvement and/or major repairs of parks and open spaces maintained by the City, including: community and neighborhood parks; playground and recreation equipment; recreation facilities; trails located in and around park units; and related activities. The fund also supports capital project planned for the Springbrook Nature Center.

The primary funding sources for this fund include the Community Investment Fund, LGA, park dedication fees and State grants. The transfers-in from other funds may fluctuate based upon the performance of those funds.

## **Project Highlights**

In 2022, the CIP for the Park Capital Projects Fund appropriates \$675,000 of budget authority for seven capital projects, most notably:

- \$300,000, for the design and engineering for various project associated with the pending Park System Improvement Plan (Project No. 407-31-20726), \$25,000 was carried forward from 2021, and \$125,000 is an increase from proposed ; and
- \$150,000, for deferred park and trail system maintenance, pending the adoption and implementation of the Park System Improvement Plan (Project No. 407-31-22604).

Additionally, the fund includes \$50,000 of budget authority for possible grant applications (Project No. 407-31-21600). The budget authority may only be expended to support matching requirements for qualified park and open space grants. In the past, the City often reallocated funds from other capital projects to support grant activities. However, this budget authority will allow the City to maximize external funding without unexpectedly impacting other capital projects.

## **Financial Summary**

Due to the planned level of expenditures, the City will use about \$380,000 of fund balance to support capital projects in 2022. Despite this use of fund balance, the Parks Capital Projects Fund remains approximately \$1,128,700 above the fund balance threshold established by the Council. However, these expenditure levels are unusual for the Parks Capital Project Fund.

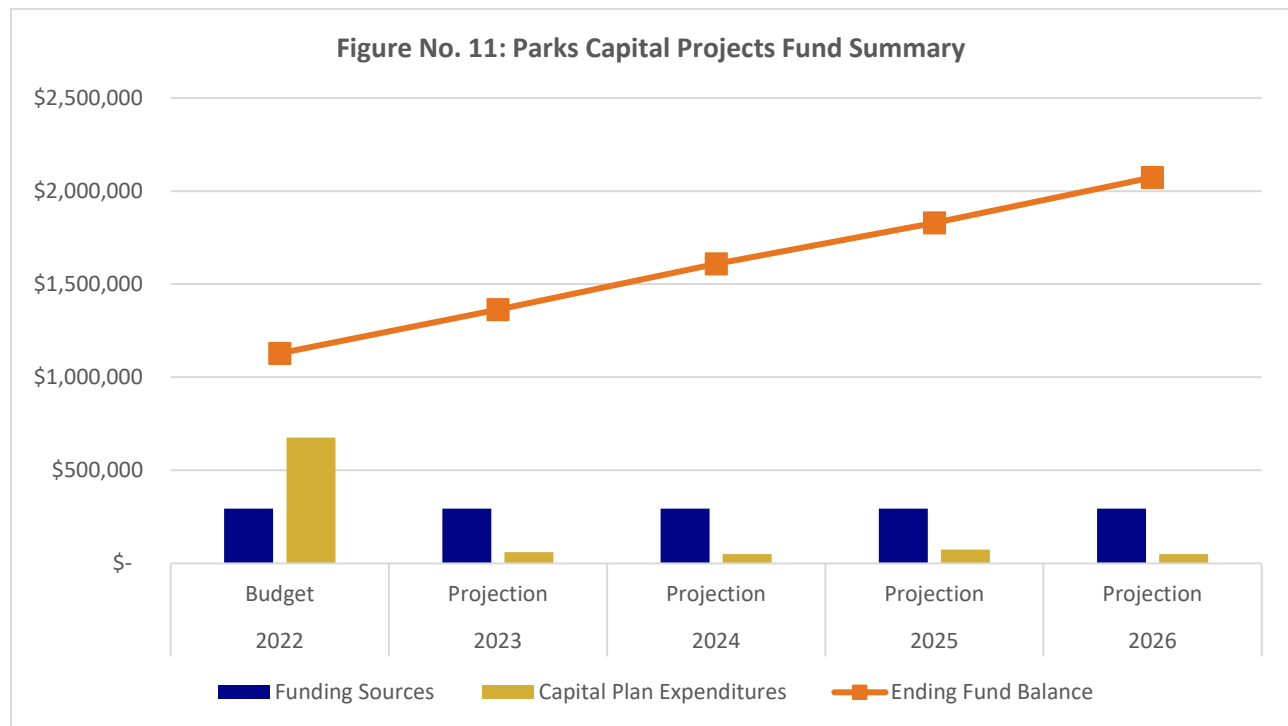
In 2021, the Council adopted the Park System Improvement Plan (Plan). Given the anticipated financial impact of the Plan, the Proposed 2022-2026 CIP temporarily suspends most fund activities to increase the resources generally available to implement the Plan and avoid any unnecessary or unplanned Park System improvements pending Plan adoption. During this transition, the Parks Capital Projects Fund will continue to support capital projects for the Springbrook Nature Center and to maintain the safety of the Park System. It will also provide budget authority for design and engineering costs related to the Plan.

Through this approach, the fund may reserve additional monies to support anticipated Plan activities. In fact, the balance for the Parks Capital Projects Fund increases by about \$945,000 by the end of the financial plan, from an estimated beginning balance of about \$1,348,700 in 2022 to an estimated ending fund balance of about \$2,073,700 in 2026. Figure No. 11 outlines the financial position of the fund over the five-year period (excluding the Provisional Projects).

Despite the needs associated with the Plan, the Proposed 2022–2026 CIP reallocates \$375,000 of municipal liquor proceeds, over the five-year period, from the Parks Capital Projects Fund to the Equipment Capital Projects Fund to support the planned replacement of a Heavy Rescue Fire Engine in 2022 (Project No. 410–21–22901) and an Aerial Platform Apparatus (i.e., ladder truck) in 2026 (Project No. 410–21–26900). As a result, all municipal liquor proceeds will be used to support capital equipment needs.

In further anticipation of the Plan, the Proposed 2022–2026 CIP also include \$14,000,000 of Provisional Projects between 2023 and 2026. Although the City has not yet identified specific capital projects, the Plan will generally include about \$30,000,000 of improvements over a ten-year period. However, since the current fund balance cannot support these anticipated costs, and the City has not yet secured any funding sources, the Proposed 2022–2026 CIP identifies them as provisional to ensure they are captured in the financial planning purposes but excluded from any long-term projections. In all likelihood, the City will use some type of debt to finance the majority of the capital costs identified by the Plan.

**Budget Reallocation.** Based on current expenditure activity, the Proposed 2022–2026 CIP assumes \$160,000 of “carry-over” budget authority from 2021 in the Parks Capital Projects Fund.



**PARKS CAPITAL PROJECTS FUND**  
**2022 Capital Investment Program Budget and 2023 through 2026 Plan**  
**Funding Sources and Expenditure Projections**

<b>Fund No. 407</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
<b>Funding Sources</b>	<b>Budget</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
Local Government Aid	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 625,000
Park Dedication Fees	5,000	5,000	5,000	5,000	5,000	25,000
Interest on Investments	15,000	15,000	15,000	15,000	15,000	75,000
To Be Determined (For Grant Matching)	50,000	50,000	50,000	50,000	50,000	250,000
Community Investment Fund (Transfer In)	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total Funding Sources</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>	<b>\$ 295,000</b>	<b>\$ 1,475,000</b>
<b>Capital Plan Expenditures</b>						
<b>Total Expenditures</b>	<b>\$ 675,000</b>	<b>\$ 60,000</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ 910,000</b>
Surplus (deficiency) of funding sources over (under) expenditures	\$ (380,000)	\$ 235,000	\$ 245,000	\$ 220,000	\$ 245,000	\$ 565,000
<i>Estimated Beginning Fund Balance</i>	<i>1,348,653</i>	<i>1,128,653</i>	<i>1,363,653</i>	<i>1,608,653</i>	<i>1,828,653</i>	<i>7,278,265</i>
Projects Carried Forward from Prior Years	160,000					
<b>Estimated Ending Fund Balance</b>	<b>\$ 1,128,653</b>	<b>\$ 1,363,653</b>	<b>\$ 1,608,653</b>	<b>\$ 1,828,653</b>	<b>\$ 2,073,653</b>	<b>\$ 8,003,265</b>
Fund Balance Requirement (35% of Average) Difference (\$)	\$ 63,700 1,064,953	\$ 63,700 1,299,953	\$ 63,700 1,544,953	\$ 63,700 1,764,953	\$ 63,700 2,009,953	\$ 318,500 7,684,765
<b>Provisional Projects</b>						
<b>Funding Sources</b>						
To Be Determined	\$ -	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000	\$ 14,000,000
<b>Total Funding Sources</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 14,000,000</b>
<b>Capital Plan Expenditures</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 14,000,000</b>
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 3,500,000</b>	<b>\$ 14,000,000</b>

City of Fridley, Minnesota  
*Capital Investment Program*  
 2022 thru 2026

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	Total
<b>Parks Capital Project</b>							
Fridley Civic Campus Park Improvements	407-31-20004	25,000					25,000
Park System Master Plan Improvements	407-31-20726	300,000					300,000
SNC Boardwalk Replacement	407-31-22443	30,000	10,000				40,000
Playground Equipment Replacement	407-31-22493	80,000					80,000
Park Improvement Grant Matching	407-31-22600	50,000	50,000	50,000	50,000	50,000	250,000
General Park System Maintenance	407-31-22604	150,000					150,000
SNC Security Upgrades	407-31-22900	40,000					40,000
SNC Parking Lot Maintenance	407-31-25464				25,000		25,000
<b>Parks Capital Project Total</b>		<b>675,000</b>	<b>60,000</b>	<b>50,000</b>	<b>75,000</b>	<b>50,000</b>	<b>910,000</b>
<i>Local Government Aid</i>		183,000	10,000		25,000		218,000
<i>Parks Capital Impr. Fund Reserves</i>		320,000					320,000
<i>To Be Determined</i>		50,000	50,000	50,000	50,000	50,000	250,000
<i>Transfer In</i>		122,000					122,000
<b>Parks Capital Project Total</b>		<b>675,000</b>	<b>60,000</b>	<b>50,000</b>	<b>75,000</b>	<b>50,000</b>	<b>910,000</b>
<b>Grand Total</b>		<b>675,000</b>	<b>60,000</b>	<b>50,000</b>	<b>75,000</b>	<b>50,000</b>	<b>910,000</b>

Department	Project #	2022	2023	2024	2025	2026	Total
<b>Provisional Projects</b>							
Park System Improvement Plan, Provisional	407-31-00000		3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
<b>Provisional Projects Total</b>			<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>14,000,000</b>
<i>To Be Determined</i>			3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
<b>Provisional Projects Total</b>			<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>14,000,000</b>
<b>Grand Total</b>			<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>14,000,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Parks Capital Project  
**Contact** Community Services Director  
**Type** Park Improvements  
**Useful Life** 20 years  
**Category** CSER - Recreation

**Project #** 407-31-20004  
**Project Name** Fridley Civic Campus Park Improvements

**Account No.:** 407-3160-702100

**Description**

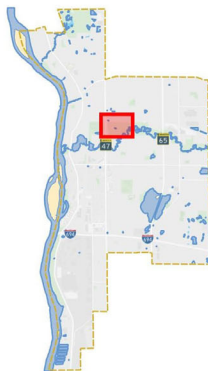
This project will provide for improvements at the Fridley Civic Campus Park, including, but not limited to: amphitheater, trail, bridge, grounds, signage and benches.  
 \$25,000 is carried over from the 2021 budget to complete this project.

**Justification**

As a continuation of the Fridley Civic Campus project, this project enhances the overall experience and recreational opportunities associated with the areas surrounding the public buildings.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Transfer In	25,000					25,000
<b>Total</b>	<b>25,000</b>					<b>25,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Parks Capital Project  
**Contact** Community Services Director  
**Type** Park Improvements  
**Useful Life** 30 years  
**Category** CSER - Recreation

**Project #** 407-31-20726  
**Project Name** Park System Master Plan Improvements

**Account No.:** 407-3160-631100

**Description**

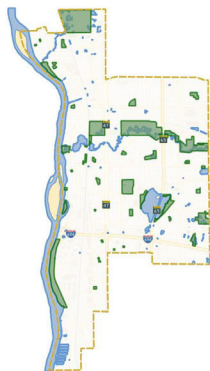
In 2019, the City initiated the development of a Park System Master Plan (Plan), which will identify a series of improvements for the parks and trails located throughout the City. This project will support design and engineering cost associated with the Plan following adoption by the City Council.

**Justification**

Following the formal adoption of the Plan, the City will undertake planning and design efforts to realize projects and other items identified in the Plan development process. Any subsequent project will require independent budget authority as authorized by the City Council.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Planning/Design	300,000					300,000
<b>Total</b>	<b>300,000</b>					<b>300,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid	125,000					125,000
Parks Capital Impr. Fund Reserves	150,000					150,000
Transfer In	25,000					25,000
<b>Total</b>	<b>300,000</b>					<b>300,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Parks Capital Project  
**Contact** Community Services Director  
**Type** Park Improvements  
**Useful Life** 15 years  
**Category** CSER - SNC

**Project #** 407-31-22443  
**Project Name** SNC Boardwalk Replacement

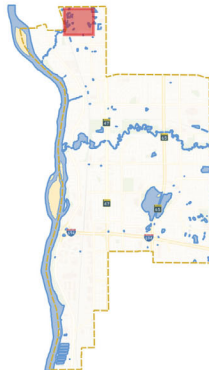
**Account No.:** 407-3160-635100

**Description**  
 This project constitutes work to repair and replace trails, bridges and boardwalks at Springbrook Park, home of the Springbrook Nature Center (SNC).  
 \$30,000 is carried forward from the 2021 budget to complete this project.

**Justification**  
 This project includes replacement and repairs to the existing trails, bridges, and boardwalks at Springbrook Park.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance	30,000	10,000				40,000
<b>Total</b>	<b>30,000</b>	<b>10,000</b>				<b>40,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Local Government Aid		10,000				10,000
Parks Capital Impr. Fund Reserves	30,000					30,000
<b>Total</b>	<b>30,000</b>	<b>10,000</b>				<b>40,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Parks Capital Project  
**Contact** Community Services Director  
**Type** Equipment  
**Useful Life** 10 years  
**Category** CSER - Recreation

<b>Project #</b>	<b>407-31-22493</b>
<b>Project Name</b>	<b>Playground Equipment Replacement</b>

**Account No.:** 407-3160-703100

**Description**  
 This project includes the replacement and installation of playground equipment in the various neighborhood parks throughout the City.  
 \$80,000 was carried forward from 2021.

**Justification**  
 Playground equipment in the neighborhood parks will need upgrading to keep the parks attractive and useful for recreation opportunities.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	80,000					80,000
<b>Total</b>	<b>80,000</b>					<b>80,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid	58,000					58,000
Transfer In	22,000					22,000
<b>Total</b>	<b>80,000</b>					<b>80,000</b>

# Capital Investment Program

2022 *thru* 2026

## City of Fridley, Minnesota

**Department** Parks Capital Project

**Contact** Community Services Director

**Type** Park Improvements

**Useful Life** 10 years

**Category** CSER - Recreation

**Project #** 407-31-22600

**Project Name** Park Improvement Grant Matching

**Account No.:** 407-3160-702100

### Description

This project provides funds to support matching requirements of the various grants identified by the City to support improvements and other changes throughout the park system.

### Justification

Throughout the year, the City identifies various grant program and funding opportunities to support the park system. This project provides monies to meet such requirements on an as needed basis.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Other	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
To Be Determined	50,000	50,000	50,000	50,000	50,000	250,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Parks Capital Project  
**Contact** Community Services Director  
**Type** Park Improvements  
**Useful Life** 10 years  
**Category** CSER - Recreation

**Project #** 407-31-22604  
**Project Name** General Park System Maintenance

**Account No.:** 407-3160-635100

**Description**  
 This project provides funds to support deferred park and trail system maintenance, pending the adoption and implementation of the Park System Master Plan (Plan).

**Justification**  
 Throughout the year, the City identifies miscellaneous improvements or needs throughout the park system. Generally, this project will provide an identified source of funds to support costs associated with these improvements and modifications.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Other	150,000					150,000
<b>Total</b>	<b>150,000</b>					<b>150,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Parks Capital Impr. Fund Reserves	100,000					100,000
Transfer In	50,000					50,000
<b>Total</b>	<b>150,000</b>					<b>150,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Parks Capital Project  
**Contact** Community Services Director  
**Type** Buildings  
**Useful Life** 20 years  
**Category** CSER - SNC

**Project #** 407-31-22900  
**Project Name** SNC Security Upgrades

**Account No.:** 407-3160-635100

**Description**  
 The project will replace security system components and improve integration with the City's new security system.

**Justification**  
 Integration of the Springbrook Nature Center (SNC) security system will provide for more robust and uniform monitoring of facilities at SNC by incorporating it into the more sophisticated systems in use at the Fridley Civic Campus.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Parks Capital Impr. Fund Reserves	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Parks Capital Project  
**Contact** Community Services Director  
**Type** Improvement  
**Useful Life** 20 years  
**Category** CSER - SNC

**Project #** 407-31-25464  
**Project Name** SNC Parking Lot Maintenance

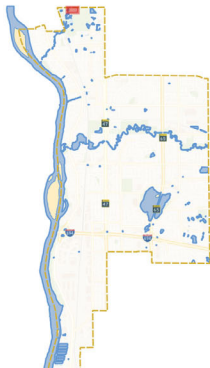
**Account No.:** 407-3160-635100

**Description**  
 The project will provide for major maintenance of the Springbrook Nature Center (SNC) parking, driveway and walking areas.

**Justification**  
 The project will provide pavement improvements to maintain safe and acceptable conditions for a high-use public facility.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance				25,000		25,000
<b>Total</b>				<b>25,000</b>		<b>25,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid				25,000		25,000
<b>Total</b>				<b>25,000</b>		<b>25,000</b>





# Capital Investment Program

2022 *thru* 2026

## City of Fridley, Minnesota

**Department** Provisional Projects  
**Contact** Community Services Director  
**Type** Improvement  
**Useful Life** 30 years  
**Category** CSER - Recreation

**Project #** 407-31-00000  
**Project Name** Park System Improvement Plan, Provisional

**Account No.:** 407-3160-701100

**Description**

In 2019, the City initiated the development of a Park System Improvement Plan (Plan), which will identify a series of improvements for the parks and trails located throughout the City. At present, the City has not yet identified individual projects, but staff anticipate the cost of the Plan to total about \$30,000,000 over a ten year period. The City does not anticipate major expenditures until 2023, after the formal adoption of the Plan.

**Justification**

This is a provisional project, which allows the City to indicate an intention to expend funds through the Capital Investment Program, but does not identify funding sources of the sequencing of particular projects or activities.

Expenditures	2022	2023	2024	2025	2026	Total
Planning/Design		350,000	350,000	350,000	350,000	1,400,000
Construction/Maintenance		3,150,000	3,150,000	3,150,000	3,150,000	12,600,000
<b>Total</b>		<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>14,000,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
To Be Determined		3,500,000	3,500,000	3,500,000	3,500,000	14,000,000
<b>Total</b>		<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>3,500,000</b>	<b>14,000,000</b>



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# INFORMATION TECHNOLOGY CAPITAL PROJECTS

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## Introduction and Allowable Uses

The Information Technology (IT) Capital Projects Fund accounts for funds accumulated for the acquisition, expansion, improvement, replacement and/or major repairs of IT resources and systems, including: computers; enterprise-level or major software; networking equipment; servers; and other significant hardware. The IT Capital Projects Fund may not support ongoing IT costs or operations, such as licensing and maintenance fees.

The primary funding sources for this fund include LGA, property taxes and State grants. At present, no other CIP section receives property tax support for its activities or projects.

## Project Highlights

In 2022, the CIP for the IT Capital Projects Fund appropriates \$366,500 of budget authority for 11 capital projects, most notably:

- \$129,000, for the regular replacement of various computers, servers, network equipment and peripheral devices as well as the purchase of new equipment as determined by the annual IT Project Schedule and associated three-year strategic plan (Project No. 409-13-22001), \$13,000 is a carry-forward from 2021; and
- \$75,000, the purchase of a plotter (i.e., printer) for various street signs and its associated software (Project No. 409-31-22303); and
- \$40,000, to support audio/visual capabilities in select conference room throughout the Fridley Civic Campus (Project No. 409-13-22301).

In addition to these activities, the IT Capital Projects Fund supports the research and development of technology solutions for the City through an annual appropriation of \$10,000 in the form of an "Information Technology Innovation Set-Aside" (Project No. 409-13-22003). Generally, the set-aside allows the City to respond in the timelier fashion to the technology needs of the organization and technology developments outside of the regular CIP development schedule. Regardless of the capital project, all expenditures supported by the IT Capital Project Fund must be consistent with the IT System Principles as authorized by the City Manager in 2019.

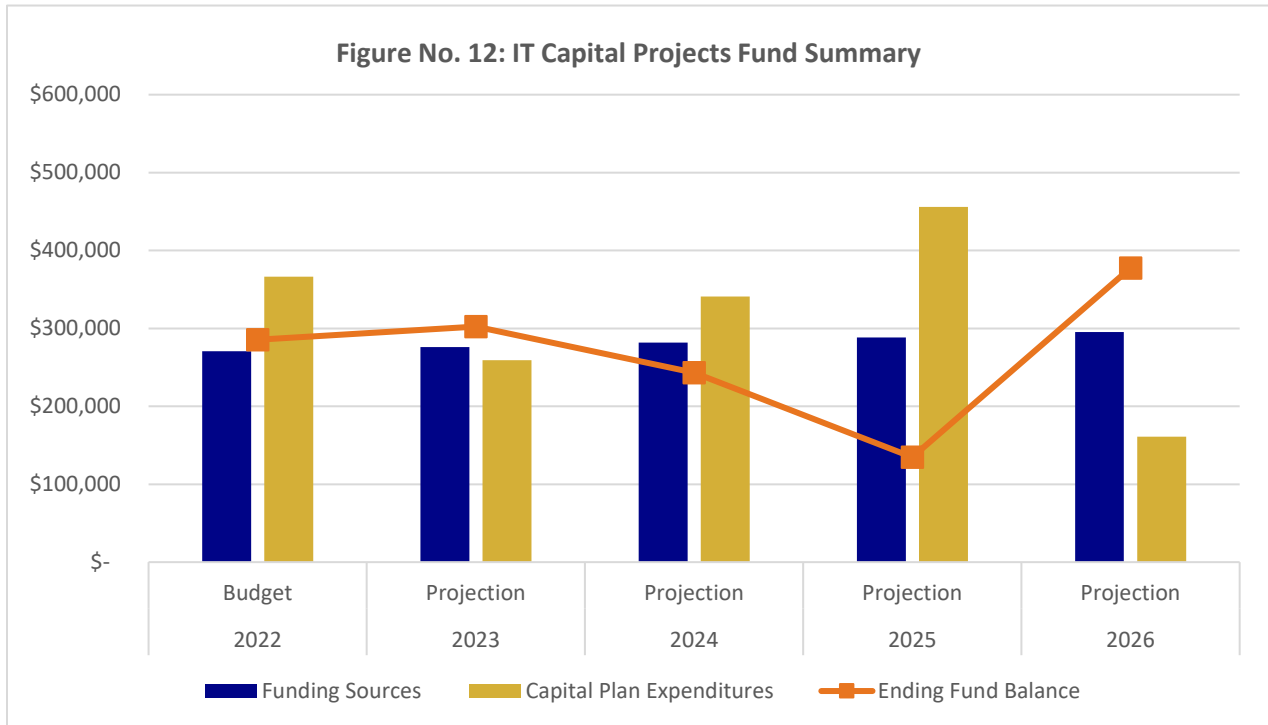
## Financial Summary

Due to the planned level of expenditures, the City will use approximately \$96,000 of fund balance in 2022. Even so, the IT Capital Projects Fund remains about \$174,600 above the fund balance threshold for the fund. Based on the projected expenditures, the fund will meet the fund balance threshold through 2026. Figure No. 12 outlines the planned activities and corresponding change in fund balance.

Given the cost pressure on the fund over the projection period, the Proposed 2022-2026 CIP assumes an eight percent increase in the property tax levy for the IT Capital Project Fund annually. Additionally, to provide for structural balance in the fund, the property tax levy will likely need to increase at a same or similar rate beyond 2026, primarily to support the replacement cost of

ordinary City technology (e.g., laptops, phones, printers). The City will also attempt, whenever possible, to reallocate LGA from the General Fund to the IT Capital Projects Fund to support the cost of other IT infrastructure needs.

**Budget Reallocation.** Based on current expenditure activity, the Proposed 2022–2026 CIP assumes \$96,000 of “carry-over” budget authority for 2021 in the IT Capital Projects Fund.



**INFORMATION TECHNOLOGY CAPITAL PROJECTS FUND**  
**2022 Capital Investment Program Budget and 2023 through 2026 Plan**  
**Funding Sources and Expenditure Projections**

<b>Fund No. 409</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
<b>Funding Sources</b>	<b>Budget</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
Property Taxes	\$ 68,500	\$ 74,000	\$ 79,900	\$ 86,300	\$ 93,200	\$ 401,900
Local Government Aid	200,000	200,000	200,000	200,000	200,000	1,000,000
Interest on Investments	2,000	2,000	2,000	2,000	2,000	10,000
<b>Total Funding Sources</b>	<b>\$ 270,500</b>	<b>\$ 276,000</b>	<b>\$ 281,900</b>	<b>\$ 288,300</b>	<b>\$ 295,200</b>	<b>\$ 1,411,900</b>
<b>Capital Plan Expenditures</b>						
<b>Total Expenditures</b>	<b>\$ 366,500</b>	<b>\$ 259,000</b>	<b>\$ 341,000</b>	<b>\$ 456,000</b>	<b>\$ 161,000</b>	<b>\$ 1,583,500</b>
Surplus (deficiency) of funding sources over (under) expenditures	\$ (96,000)	\$ 17,000	\$ (59,100)	\$ (167,700)	\$ 134,200	\$ (171,600)
<i>Estimated Beginning Fund Balance</i>	<i>305,937</i>	<i>285,437</i>	<i>302,437</i>	<i>302,437</i>	<i>243,337</i>	<i>1,439,585</i>
Projects Carried Forward from Prior Years	75,500					75,500
<b>Estimated Ending Fund Balance</b>	<b>\$ 285,437</b>	<b>\$ 302,437</b>	<b>\$ 243,337</b>	<b>\$ 134,737</b>	<b>\$ 377,537</b>	<b>\$ 1,343,485</b>
Fund Balance Requirement (35% of Average)	\$ 110,845	\$ 110,845	\$ 110,845	\$ 110,845	\$ 110,845	\$ 554,225
Difference (\$)	174,592	191,592	132,492	23,892	266,692	789,260

City of Fridley, Minnesota  
*Capital Investment Program*  
 2022 thru 2026

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	Total
<b>Info. Tech. Cap. Project</b>							
Website Redevelopment Project	225-12-23701		60,000				60,000
Network Intrusion Detection	409-13-21300	13,000					13,000
Technology Purchases and Upgrades	409-13-22001	129,000	118,000	120,000	120,000	120,000	607,000
Information Technology Innovation Set-Aside	409-13-22003	10,000	10,000	10,000	10,000	10,000	50,000
Laserfiche Expansion	409-13-22004	16,500	10,000	10,000	10,000	10,000	56,500
CitizenServe Software Expansion	409-13-22008	10,000					10,000
Conference Room Audio/Visual Upgrades	409-13-22301	40,000					40,000
Traffic/Street Sign Plotter	409-13-22303	75,000					75,000
SQL Server Upgrade	409-13-22305	20,000					20,000
Criminal Justice Data Network Server Replacement	409-13-22306	10,000					10,000
Squad Vehicle Equipment Replacement	409-13-22307	33,000	21,000	21,000	21,000	21,000	117,000
Unmanned Aircraft Systems Data Storage	409-13-22308	10,000					10,000
Virtual Desktop Infrastructure Implementation	409-13-23303		100,000				100,000
VSAN Replacement	409-13-24302			180,000			180,000
Firewall Replacement	409-13-25300				45,000		45,000
Network Switch Replacement	409-13-25301				250,000		250,000
<b>Info. Tech. Cap. Project Total</b>		<b>366,500</b>	<b>319,000</b>	<b>341,000</b>	<b>456,000</b>	<b>161,000</b>	<b>1,643,500</b>
<i>Cable TV Fund Reserves</i>			60,000				60,000
<i>IT Fund Reserves</i>		98,000		61,129	169,700		328,829
<i>Local Government Aid</i>		200,000	185,000	199,971	200,000	67,800	852,771
<i>Property Tax Levy</i>		68,500	74,000	79,900	86,300	93,200	401,900
<b>Info. Tech. Cap. Project Total</b>		<b>366,500</b>	<b>319,000</b>	<b>341,000</b>	<b>456,000</b>	<b>161,000</b>	<b>1,643,500</b>
<b>Grand Total</b>		<b>366,500</b>	<b>319,000</b>	<b>341,000</b>	<b>456,000</b>	<b>161,000</b>	<b>1,643,500</b>

**Capital Investment Program**

2022 *thru* 2026

**City of Fridley, Minnesota**

**Department** Info. Tech. Cap. Project

**Contact** City Manager

**Type** Technology

**Useful Life** 5 years

**Category** City Manager - Communicati

<b>Project #</b>	<b>225-12-23701</b>
<b>Project Name</b>	<b>Website Redevelopment Project</b>

**Account No.:** 225-1270-635130

**Description**

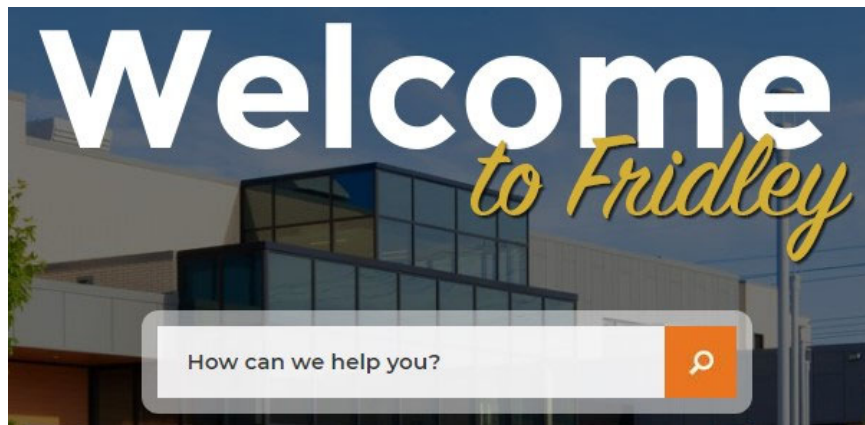
This project will support the costs associated with the redevelopment the existing City website. It will also include the selection of a new e-mail/digital communications platform.

**Justification**

The City continues to respond to an increasing number of digital communications requests, which now require additional tools and a more comprehensive marketing platform. Additionally, a more robust website will provide residents and interested parties with more convenient access information and reduce the amount of staff time spent responding to basic inquiries.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings		60,000				60,000
<b>Total</b>		<b>60,000</b>				<b>60,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Cable TV Fund Reserves		60,000				60,000
<b>Total</b>		<b>60,000</b>				<b>60,000</b>



# Capital Investment Program

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Info. Tech. Cap. Project

**Contact** Finance Director

**Type** Technology

**Useful Life** 5 years

**Category** Finance - Information Tech

<b>Project #</b>	<b>409-13-21300</b>
<b>Project Name</b>	<b>Network Intrusion Detection</b>

**Account No.:** 409-1330-704100

### Description

Network intrusion detection identifies unusual activity on a network and/or server that could potentially be related to the hacking activities or malware. It works by monitoring traffic on a network and examining the logs of servers and other devices and then alerts administrators if suspicious activity was found.

An additional \$13,000 was carried forward from 2021 due to supply issues.

### Justification

Network intrusion detection is a newly added requirement for Criminal Justice Information System (CJIS) secure networks.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	13,000					13,000
<b>Total</b>	<b>13,000</b>					<b>13,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Property Tax Levy	13,000					13,000
<b>Total</b>	<b>13,000</b>					<b>13,000</b>



# Capital Investment Program

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Info. Tech. Cap. Project

**Contact** Finance Director

**Type** Technology

**Useful Life** 5 years

**Category** Finance - Information Tech

<b>Project #</b>	<b>409-13-22001</b>
<b>Project Name</b>	<b>Technology Purchases and Upgrades</b>

**Account No.:** 409-1330-635130

## Description

This project provides funding for the regular replacement of computers, including desktops, laptops and servers, local area network equipment, printers, peripheral devices, telecommunication improvements and software. Also, it provides for the purchase of new minor equipment and software that serves the City, including:  
 -Assessing Division Field Technology,-Agreement Management Software; and an  
 -Enterprise Password Management Solution  
 An additional \$16,000 was carried forward from 2021 due to supply issues.

## Justification

The regular replacement of technology items maintains warranty on systems, enables greater functionality and efficiency, enhances security and support employee productivity. Generally, the City replaces equipment of the following schedule:  
 -Most PCs are on a four-year replacement cycle;  
 -Laptops used in difficult environments are replaced every three years;  
 -Copiers and printers are eligible for replacement every four to five years; and  
 -Network equipment, including servers and LAN/WAN hardware, are eligible for replacement every four to five years.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	129,000	118,000	120,000	120,000	120,000	607,000
<b>Total</b>	<b>129,000</b>	<b>118,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>607,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
IT Fund Reserves	35,477					35,477
Local Government Aid	38,023	44,000	40,100	33,739	26,800	182,662
Property Tax Levy	55,500	74,000	79,900	86,261	93,200	388,861
<b>Total</b>	<b>129,000</b>	<b>118,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>607,000</b>

**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Info. Tech. Cap. Project

**Contact** Finance Director

**Project #** 409-13-22003  
**Project Name** Information Technology Innovation Set-Aside

**Type** Technology

**Useful Life** 5 years

**Category** Finance - Information Tech

**Account No.:** 409-1330-635130

**Description**

The project supports the initial cost of the exploration and development of new technology solutions for the organization. All expenditures supported by the project must be consistent with the IT System Principles.

**Justification**

The set-aside allows the City to respond in the timelier fashion to the technology needs of the organization and technology developments outside of the regular CIP development schedule.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Other	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>50,000</b>

**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Info. Tech. Cap. Project  
**Contact** Finance Director  
**Type** Technology  
**Useful Life** 5 years  
**Category** Finance - City Clerk's Office

**Project #** 409-13-22004  
**Project Name** Laserfiche Expansion

**Account No.:** 409-1330-635130

**Description**

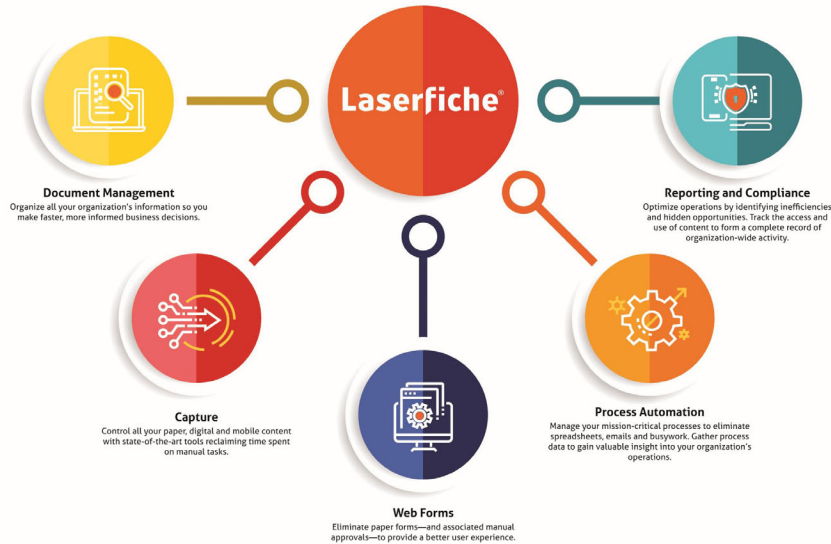
This project will continue the effort to expand and improve the City's document imaging, including additional license purchasing, professional services, and programming.  
 An additional \$6,500 was carried forward from 2021.

**Justification**

The project will improve the efficiency of business processes, provide easier access to important information, improve retrieval times and increase the productivity of various departments. It also supports the IT System Principles goals to expand or build upon existing systems.

Expenditures	2022	2023	2024	2025	2026	Total
Equip./Vehicles/Furnishings	16,500	10,000	10,000	10,000	10,000	56,500
<b>Total</b>	<b>16,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>56,500</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Local Government Aid	16,500	10,000	10,000	10,000	10,000	56,500
<b>Total</b>	<b>16,500</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>56,500</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Info. Tech. Cap. Project  
**Contact** Finance Director  
**Type** Technology  
**Useful Life** 5 years  
**Category** CD - Planning

**Project #** 409-13-22008  
**Project Name** CitizenServe Software Expansion

**Account No.:** 409-1330-635130

**Description**  
 The project will support additional upgrades and improvements for the software currently used by the Planning and Buildings Inspection Divisions of the Community Development Department, including additional user licensing.

**Justification**  
 Code enforcement, business licensing, and many other City functions have been migrated to the Citizenserve software package. This project provides additional funding for minor upgrades and changes to the operation of the system as well as additional user licenses.

Expenditures	2022	2023	2024	2025	2026	Total
Equip./Vehicles/Furnishings	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Local Government Aid	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

**Online Services You Need**



**COMPLAINTS**  
 Have you seen blight, weeds, illegal parking or other code enforcement violations in your neighborhood? If so submit an online complaint, and it will be automatically routed to the appropriate department for investigation. **Complaint information is confidential and protected under the Minnesota Data Privacy Act.**  
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**PERMITTING**  
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**DEVELOPMENT PROJECTS**  
 Starting a new construction project? Learn when you need to go through planning and zoning for development applications, what documentation you'll need, apply online, view review status, pay fees and view zoning board status all from your home, office or mobile device.  
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**LICENSING**



Looking to start a business? Need to renew an existing business license? Learn when you need a license, submittal requirements, apply online, pay license fees, and view the status of your license application all from your home, office or mobile device.  
[APPLY FOR A LICENSE →](#)

**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Info. Tech. Cap. Project  
**Contact** Finance Director  
**Type** Technology  
**Useful Life** 10 years  
**Category** Finance - Information Tech

**Project #** 409-13-22301  
**Project Name** Conference Room Audio/Visual Upgrades

**Account No.:** 409-1330-621130

**Description**  
 This project supports upgrades to the audio/visual capabilities in select conference rooms throughout the Fridley Civic Campus.  
 \$40,000 was carried forward from 2021.

**Justification**  
 Some large conference rooms at the Fridley Civic Campus have relatively poor audio/visual quality for video conferencing due to having low range cameras and microphones. This project would upgrade those conference rooms to have similar capabilities to the Banfill Room.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid	40,000					40,000
<b>Total</b>	<b>40,000</b>					<b>40,000</b>



**Capital Investment Program**

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Info. Tech. Cap. Project

**Contact** Public Works Director

**Type** Equipment

**Useful Life** 15 years

**Category** PW - Streets

<b>Project #</b>	<b>409-13-22303</b>
<b>Project Name</b>	<b>Traffic/Street Sign Plotter</b>

**Account No.:** 409-1330-704100

**Description**

This project provides for the purchase of a plotter to create various street signs and traffic control signs.

**Justification**

This equipment will be used to make street signs and regulatory signs to save on purchasing these projects from external sources.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	75,000					75,000
<b>Total</b>	<b>75,000</b>					<b>75,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
IT Fund Reserves	62,523					62,523
Local Government Aid	12,477					12,477
<b>Total</b>	<b>75,000</b>					<b>75,000</b>

Item pictured is 30 inch version



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Info. Tech. Cap. Project  
**Contact** Finance Director  
**Type** Technology  
**Useful Life** 5 years  
**Category** Finance - Information Tech

**Project #** 409-13-22305  
**Project Name** SQL Server Upgrade

**Account No.:** 409-1330-635130

**Description**  
 This project will support the cost of upgrading the Microsoft SQL Database Server and client access licenses, including for the main database server and the InCode10 (i.e., financial software) database server. The project also provides for software assurance and client access licenses.

**Justification**  
 The current database software versions are out of date and approaching the end of their support window. The software assurance and client access licenses allow the City to access the latest versions of the software moving forward without paying additional relicensing costs.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid	20,000					20,000
<b>Total</b>	<b>20,000</b>					<b>20,000</b>



**Capital Investment Program**

2022 *thru* 2026

**City of Fridley, Minnesota**

**Department** Info. Tech. Cap. Project

**Contact** Finance Director

**Type** Technology

**Useful Life** 5 years

**Category** Public Safety - Police

<b>Project #</b>	<b>409-13-22306</b>
<b>Project Name</b>	<b>Criminal Justice Data Network Server Replacement</b>

**Account No.:** 409-1330-635130

**Description**

This project would support the replacement of the Virtual Private Network (VPN) routers for the Criminal Justice Data Network (CJDN) server. It would replace both the firewall that serves as a VPN endpoint from the squad cars and the router that provides secure connections to the State of Minnesota and Anoka County over the CJDN network.

**Justification**

The current hardware is at the end of its useable life and will no longer be supported. It has also been experiencing performance issues. Additionally, Criminal Justice Information System policies require the hardware and software to be fully supported by the vendor.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Info. Tech. Cap. Project  
**Contact** Finance Director  
**Type** Technology  
**Useful Life** 5 years  
**Category** Public Safety - Police

**Project #** 409-13-22307  
**Project Name** Squad Vehicle Equipment Replacement

**Account No.:** 409-1330-621130

**Description**  
 This project supports the replacement of in-squad vehicle cameras, computers and printers. These devices were previously purchased through the Capital Equipment Plan. However, after internal discussion, staff determined that these purchases should be supported by the IT CIP.

**Justification**  
 Annually, the City replaces four Police Division vehicles and their associated equipment. This project replaces aging equipment consistent with the vehicle replacement schedule.  
 In 2022, the project will support the cost to migrate to a new cloud-based, in-squad camera system.

Expenditures	2022	2023	2024	2025	2026	Total
Equip./Vehicles/Furnishings	33,000	21,000	21,000	21,000	21,000	117,000
<b>Total</b>	<b>33,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>117,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Local Government Aid	33,000	21,000	21,000	21,000	21,000	117,000
<b>Total</b>	<b>33,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>21,000</b>	<b>117,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Info. Tech. Cap. Project  
**Contact** Finance Director  
**Type** Technology  
**Useful Life** 10 years  
**Category** PW - Streets

**Project #** 409-13-22308  
**Project Name** Unmanned Aircraft Systems Data Storage

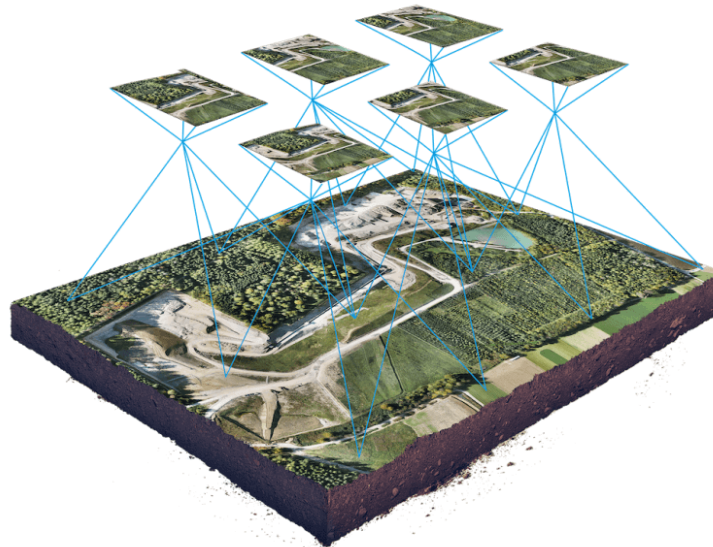
**Account No.:** 409-1330-635130

**Description**  
 In 2019, the City purchased an unmanned aerial vehicle (UAV) or drone to assist with the inspection of public works projects. This project will provide for a dedicated data storage system, including permits, flight plans and video files.

**Justification**  
 Generally, the files created by UAVs tends to be relatively large and require a dedicated data storage solution. Additionally, the storage solution will allow the City to better catalog, manage and store images and video captured by the drone.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid	10,000					10,000
<b>Total</b>	<b>10,000</b>					<b>10,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Info. Tech. Cap. Project  
**Contact** Finance Director  
**Type** Technology  
**Useful Life** 10 years  
**Category** Finance - Information Tech

**Project #** 409-13-23303  
**Project Name** Virtual Desktop Infrastructure Implementation

**Account No.:** 409-1330-635130

**Description**

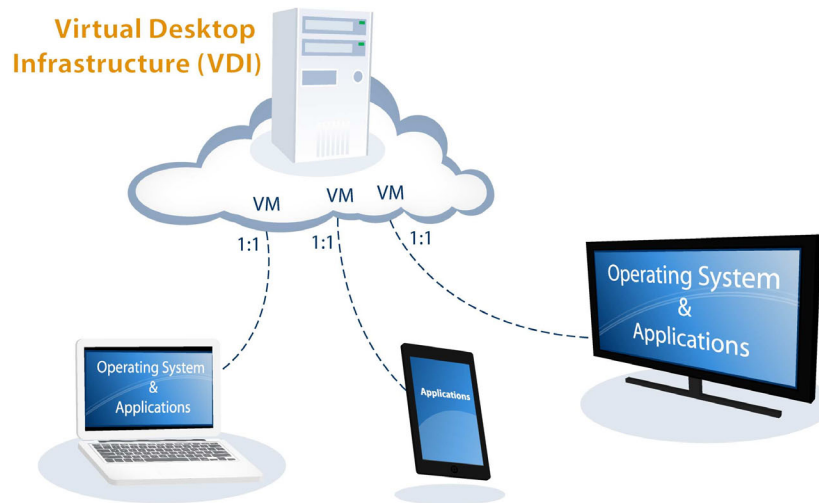
The project would support the implementation of a Virtual Desktop Infrastructure (VDI), including the necessary servers and associated devices.

**Justification**

The VDI implementation will reduce the cost and labor associated with the acquisition and maintenance of regular desktop computers. The project will also provide increased flexibility for staff and remote work.

Expenditures	2022	2023	2024	2025	2026	Total
Equip./Vehicles/Furnishings		100,000				100,000
<b>Total</b>		<b>100,000</b>				<b>100,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Local Government Aid		100,000				100,000
<b>Total</b>		<b>100,000</b>				<b>100,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Info. Tech. Cap. Project

**Contact** Finance Director

**Type** Unassigned

**Useful Life** 10 years

**Category** Finance - Information Tech

<b>Project #</b>	<b>409-13-24302</b>
<b>Project Name</b>	<b>VSAN Replacement</b>

**Account No.:** 409-1330-704100

**Description**

This project supports the replacement and upgrade of City's virtual hosting environment.

**Justification**

The City's current virtual environment consists of a three-host, virtual storage network (VSAN). The physical servers that make up this environment will be at end-of-life in 2024, and the City will no longer be able to purchase maintenance agreements for them. These servers host important information resources and must be operational without interruption, so hardware maintenance is critical in the case of failure.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings			180,000			180,000
<b>Total</b>			<b>180,000</b>			<b>180,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
IT Fund Reserves			61,129			61,129
Local Government Aid			118,871			118,871
<b>Total</b>			<b>180,000</b>			<b>180,000</b>

**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Info. Tech. Cap. Project

**Contact** Finance Director

**Type** Technology

**Useful Life** 5 years

**Category** Finance - Information Tech

<b>Project #</b>	<b>409-13-25300</b>
<b>Project Name</b>	<b>Firewall Replacement</b>

**Account No.:** 409-1330-704100

**Description**

The project supports the replacement of the City's network firewall, which performs multiple security functions, including protecting internal City systems from external hackers, providing first-ring anti-virus protection and filtering outbound web traffic based content.

**Justification**

The City's current firewall system will reach the end of its useful life in 2025. As technology changes, and hacking becomes more sophisticated, security technology must be kept up to date in order to continue to protect the City's information assets. Firewalls and other networking systems also need to keep pace with the increasing bandwidth needs of users.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings				45,000		45,000
<b>Total</b>				<b>45,000</b>		<b>45,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid				45,000		45,000
<b>Total</b>				<b>45,000</b>		<b>45,000</b>



**Capital Investment Program**

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Info. Tech. Cap. Project

**Contact** Finance Director

**Type** Technology

**Useful Life** 5 years

**Category** Finance - Information Tech

<b>Project #</b>	<b>409-13-25301</b>
<b>Project Name</b>	<b>Network Switch Replacement</b>

**Account No.:** 609-6910-635100

**Description**

Replacement of the City's network switching infrastructure, which is the foundation of all informational technology connectivity throughout the City.

**Justification**

The City's network switch infrastructure was upgraded as part of the move to the Fridley Civic Campus project in 2018 and, as of 2025, the equipment will be nearing its end-of-life. At that time, a determination will need to be made about upgrading the equipment to facilitate technology changes, bandwidth concerns, security issues and maintenance availability.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings				250,000		250,000
<b>Total</b>				<b>250,000</b>		<b>250,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
IT Fund Reserves				169,700		169,700
Local Government Aid				80,261		80,261
Property Tax Levy				39		39
<b>Total</b>				<b>250,000</b>		<b>250,000</b>



# **EQUIPMENT CAPITAL PROJECTS**

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## **Introduction and Allowable Uses**

The Equipment Capital Projects Fund, also known as the Capital Equipment Program (CEP), accounts for funds accumulated for the acquisition, lease, replacement and/or major repairs of larger or more expensive equipment, including: public works and public safety vehicles and equipment; parks and landscaping equipment; and other major equipment needs as determined by the City Manager and Council.

The primary funding sources for this fund includes auction proceeds, Federal grants, LGA, municipal liquor store proceeds and utility or franchise fees (if applicable). Additionally, the City no longer makes use of equipment certificates or other forms of debt to finance the acquisition or replacement of equipment.

Unlike the other sections of the CIP, the CEP may reference other capital project or enterprise funds as funding sources to support the acquisition or replacement of vehicles and equipment. As such, the CEP allows the City to budget and plan for equipment needs across the entire organization and through a unified process.

## **Project Highlights**

In 2022, the CIP for the Equipment Capital Projects Fund appropriates \$1,637,400 of budget authority for 22 capital projects, most notably:

- \$800,000, for the replacement of a Heavy Rescue Fire Engine (Project No. 410–21–22901);
- \$260,000, for the replacement of a dump truck and its associated equipment (Project No. 410–31–22801); and
- \$146,000, for the lease (Project No. 410-21-22110 & 410-21-22120) and purchase (Project No. 410-21-22100) of vehicles for the Police Division.

## **Financial Summary**

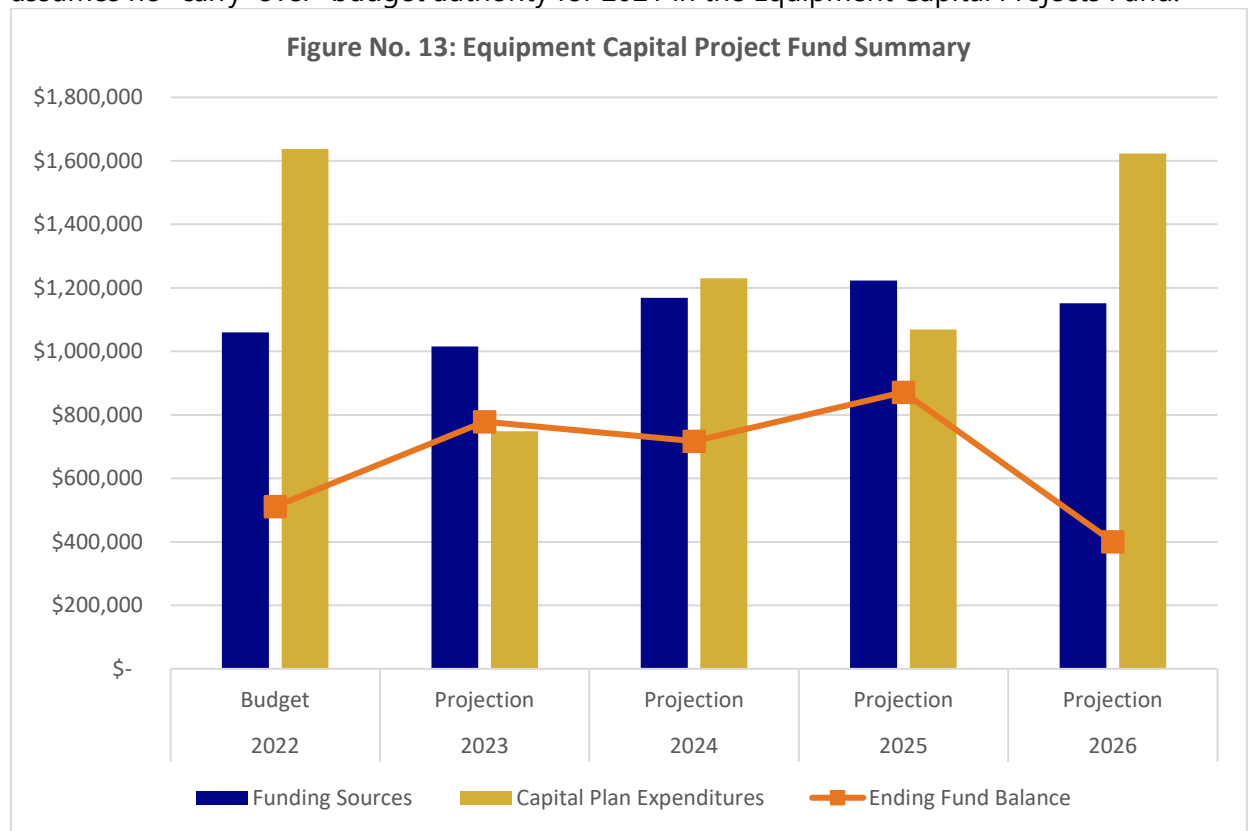
Due to the planned level of expenditures, the City will use approximately \$577,500 of fund balance to support capital projects in 2022. The significant decrease in fund balance may be primarily attributed to the planned replacement of a Heavy Rescue Fire Engine (Project No. 410–21–22901). The fund remains compliant through 2025, with a slight deficit in 2026 when the City plans to use approximately \$471,300 of Fund balance to support certain capital projects.

Similar to the dynamic in 2022, the significant decrease in fund balance may be primarily attributed to the planned replacement of the Aerial Platform Apparatus (i.e., ladder truck) in 2026 (Project No. 410–21–26900). Given the financial stress placed on the fund by these major equipment replacements, the Proposed 2022–2026 CIP reallocates \$375,000 of municipal liquor proceeds, over the five–year period, from the Parks Capital Projects Fund to the Equipment Capital Projects Fund. Additionally, the City plans to allocate an additional \$225,000 of LGA over the same period of time to support the cost of capital equipment replacement. Ultimately, this approach

will allow the City to replace nearly \$2,000,000 of Fire Division equipment without the use of an equipment certificate (i.e., borrowing money), achieving a long-standing goal of the City Manager and Council.

Additionally, the City Manager, following a review by the Council, authorized the use of long-term leases in lieu of acquisition for certain vehicles, most notably for the Public Works and Community Development Departments. By leasing certain vehicles, the City may reduce the overall cost of ownership by acquiring then selling vehicles sooner to realize higher resale or trade-in values. Similar to the estimate from previous year, the City anticipates about \$619,700 in additional revenue from the earlier disposal of vehicles. The program also provides the City with a safer, more full-efficient fleet requiring less repair, which better protects staff and reduces operating costs.

**Budget Reallocation.** Based on current expenditure activity, the Proposed 2022–2026 CIP assumes no “carry-over” budget authority for 2021 in the Equipment Capital Projects Fund.





**EQUIPMENT CAPITAL PROJECTS FUND**  
**2022 Capital Investment Program Budget and 2023 through 2026 Plan**  
**Funding Sources and Expenditure Projections**

<b>Fund No. 410</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
<b>Funding Sources</b>	<b>Budget</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
Local Government Aid	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 3,500,000
Liquor Store Proceeds (Transfer)	250,000	250,000	250,000	250,000	250,000	1,250,000
Interest on Investments	7,500	7,500	7,500	7,500	7,500	37,500
Auction Proceeds	102,400	57,900	211,500	265,600	194,300	831,700
<b>Total Funding Sources</b>	<b>\$ 1,059,900</b>	<b>\$ 1,015,400</b>	<b>\$ 1,169,000</b>	<b>\$ 1,223,100</b>	<b>\$ 1,151,800</b>	<b>\$ 5,619,200</b>
<b>Capital Plan Expenditures</b>						
<b>Total Expenditures</b>	<b>\$ 1,637,400</b>	<b>\$ 748,300</b>	<b>\$ 1,230,400</b>	<b>\$ 1,068,500</b>	<b>\$ 1,623,100</b>	<b>6,307,700</b>
Surplus (deficiency) of funding sources over (under) expenditures	\$ (577,500)	\$ 267,100	\$ (61,400)	\$ 154,600	\$ (471,300)	(688,500)
<i>Estimated Beginning Fund Balance</i>	<i>1,033,777</i>	<i>511,277</i>	<i>778,377</i>	<i>716,977</i>	<i>871,577</i>	<i>3,911,985</i>
Projects Carried Forward from Prior Years	55,000					55,000
<b>Estimated Ending Fund Balance</b>	<b>\$ 511,277</b>	<b>\$ 778,377</b>	<b>\$ 716,977</b>	<b>\$ 871,577</b>	<b>\$ 400,277</b>	<b>3,278,485</b>
Fund Balance Requirement (35% of Average)	\$ 441,539	\$ 441,539	\$ 441,539	\$ 441,539	\$ 441,539	2,207,695
Difference (\$)	69,738	336,838	275,438	430,038	(41,262)	1,070,790

City of Fridley, Minnesota  
*Capital Investment Program*  
 2022 thru 2026

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	Total
<b>Equipment Capital Project</b>							
City Council Chamber Upgrades (New)	225-12-22700	12,000	38,000	43,000			93,000
Assessing Division Vehicle Replacement (Lease)	410-13-22210	6,000	6,000	12,000	12,000	12,000	48,000
Police Division Vehicle Replacement	410-21-22100	56,000	56,000	56,000	56,000	56,000	280,000
Firearm and Taser Replacement	410-21-22101	57,000		125,000			182,000
Public Safety Communication Equipment Replacement	410-21-22105	48,600	30,000				78,600
Police Division Vehicle Replacement (Lease)	410-21-22110	59,000	98,000	111,000	111,000	111,000	490,000
Police Division Leased Vehicle Outfitting	410-21-22120	31,000	52,000	59,000	59,000	59,000	260,000
Fire Rescue Truck Replacement	410-21-22900	55,000		90,000			145,000
Fire Engine/Heavy Rescue Replacement	410-21-22901	800,000	55,000				855,000
Personal Protective Equipment Replacement	410-21-22903	30,000					30,000
Aerial Platform Apparatus Replacement	410-21-26900					1,100,000	1,100,000
Engineering Division Vehicle Replacements (Lease)	410-31-22410	8,000	17,100	31,000	48,900	40,500	145,500
Engineering Division Pick-Up Truck Outfitting	410-31-22420	4,000		4,000	4,000	4,000	16,000
One-Ton Dump Truck Replacement	410-31-22600	60,000		160,000			220,000
Lawn and Field Care Equipment Replacement	410-31-22603	27,000	30,000	12,000	24,000	35,000	128,000
Parks Pick-Up Truck Replacement (Lease)	410-31-22610	15,400	29,000	41,400	55,000	68,000	208,800
Parks Division Pick-Up Truck Outfitting	410-31-22620	10,000	1,200	10,000	10,000	10,000	41,200
One-Ton Dump Truck Replacement	410-31-22800	55,000		80,000			135,000
Dump Truck and Equipment Replacement	410-31-22801	260,000	270,000				530,000
Streets Pick-Up Truck (Lease)	410-31-22810	16,400	26,000	43,000	78,600	77,600	241,600
Street Maintenance Division Truck Outfitting	410-31-22820	15,000	8,000	15,000	8,000	8,000	54,000
Robotic Total Station	410-31-23400		40,000				40,000
Wheeled Loader Replacement	410-31-24801			310,000			310,000
Forklift Replacement	410-31-24900			35,000			35,000
Aerial Boom Truck Replacement	410-31-25800				200,000		200,000
Asphalt Paver and Trailer Replacement	410-31-25801				360,000		360,000
Passenger Van Replacement (Lease)	410-41-22010	6,000	6,000	6,000	6,000	6,000	30,000
Planning Division Vehicle Replacement (Lease)	410-51-22210	12,000	12,000	12,000	12,000	12,000	60,000
Rental Ins. Division Vehicle Replacement (Lease)	410-51-22410	6,000	12,000	12,000	12,000	12,000	54,000
Building Ins. Division Vehicle Replacement (Lease)	410-51-24110			6,000	12,000	12,000	30,000
Water Pick-Up Truck Replacement (Lease)	601-60-22611	11,100	27,100	36,200	51,100	51,700	177,200
Water Division Pick-Up Truck Outfitting	601-60-22621	9,000		9,000	9,000		27,000
Backhoe Replacement	601-60-24601			140,000			140,000
1-Ton Truck Replacement	602-60-22602	55,000					55,000
Sanitary Sewer Pick-Up Truck Replacement (Lease)	602-60-22612	6,000	13,500	18,400	22,900	29,500	90,300
Sewer Division Pick-Up Truck Outfitting	602-60-22622			9,000	9,000		18,000
CCTV Sewer Camera System Replacement	602-60-25602				120,000		120,000
Storm Water Vehicle Replacement (Leases)	603-60-22613	14,000	6,000	6,000	6,000	6,000	38,000
Storm Water Division Vehicle Outfitting (New)	603-60-22623	9,000					9,000

<b>Department</b>	<b>Project #</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Dirt Screener	603-60-23390		75,000				75,000
<b>Equipment Capital Project Total</b>		<b>1,753,500</b>	<b>907,900</b>	<b>1,492,000</b>	<b>1,286,500</b>	<b>1,710,300</b>	<b>7,150,200</b>
<i>Auction Proceeds</i>		102,400	57,900	211,500	265,600	194,300	831,700
<i>Cable TV Fund Reserves</i>		12,000	38,000	43,000			93,000
<i>Capital Equip. Fund Reserves</i>		600,100		132,500		505,000	1,237,600
<i>Local Government Aid</i>		700,000	610,000	700,000	604,400	701,000	3,315,400
<i>Sanitary Sewer Utility Fees</i>		45,000					45,000
<i>Sanitary Sewer Utility Fund Reserves</i>		6,000	9,000	12,000	135,000	21,000	183,000
<i>Storm Water Utility Fees</i>		9,000					9,000
<i>Storm Water Utility Fund Reserves</i>		14,000	81,000	6,000	6,000	6,000	113,000
<i>Transfer In</i>		250,000	91,000	250,000	242,500	250,000	1,083,500
<i>Water Utility Fees</i>		11,100	21,000	27,000	33,000	33,000	125,100
<i>Water Utility Fund Reserves</i>		3,900		110,000			113,900
<b>Equipment Capital Project Total</b>		<b>1,753,500</b>	<b>907,900</b>	<b>1,492,000</b>	<b>1,286,500</b>	<b>1,710,300</b>	<b>7,150,200</b>
<b>Grand Total</b>		<b>1,753,500</b>	<b>907,900</b>	<b>1,492,000</b>	<b>1,286,500</b>	<b>1,710,300</b>	<b>7,150,200</b>

# Capital Investment Program

2022 *thru* 2026

## City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** City Manager

**Type** Equipment

**Useful Life** 10 years

**Category** City Manager - General

<b>Project #</b>	<b>225-12-22700</b>
<b>Project Name</b>	<b>City Council Chamber Upgrades (New)</b>

**Account No.:** 225-1270-621150

### Description

This project provides for various upgrades for the City Council Chambers, including:  
 -2022, tricastor upgrade;  
 -2023, monitor and camera upgrades; and  
 -2024, camera and switcher upgrades.

### Justification

The various upgrades will improve and maintain the ability of the City to broadcast high quality content at City Council and Advisory Commission meetings as well as other events in the City Council Chambers.

Expenditures	2022	2023	2024	2025	2026	Total
Equip./Vehicles/Furnishings	12,000	38,000	43,000			93,000
<b>Total</b>	<b>12,000</b>	<b>38,000</b>	<b>43,000</b>			<b>93,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Cable TV Fund Reserves	12,000	38,000	43,000			93,000
<b>Total</b>	<b>12,000</b>	<b>38,000</b>	<b>43,000</b>			<b>93,000</b>



**Capital Investment Program**

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Equipment

**Useful Life** 5 years

**Category** Finance - Assessing

<b>Project #</b>	<b>410-13-22210</b>
<b>Project Name</b>	<b>Assessing Division Vehicle Replacement (Lease)</b>

**Account No.:** 410-1320-635110

**Description**

This project will provide for the replacement of two vehicles used by the City Assessor's Office, one in 2022 and the other in 2024. These vehicles will be leased through Enterprise Fleet Services.

**Justification**

Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	6,000	6,000	12,000	12,000	12,000	48,000
<b>Total</b>	<b>6,000</b>	<b>6,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>48,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds	1,500		1,500			3,000
Capital Equip. Fund Reserves	1,600					1,600
Transfer In	2,900	6,000	10,500	12,000	12,000	43,400
<b>Total</b>	<b>6,000</b>	<b>6,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>48,000</b>

# Capital Investment Program

2022 *thru* 2026

## City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Vehicles

**Useful Life** 10 years

**Category** Public Safety - Police

<b>Project #</b>	<b>410-21-22100</b>
<b>Project Name</b>	<b>Police Division Vehicle Replacement</b>

**Account No.:** 410-2110-703100

### Description

Fourteen police vehicles that are now assigned to 24/7 patrol use will be replaced on an 8-year cycle. This includes vehicles assigned to Detectives, Crime Prevention, Administration, and K9 handlers. Each year, either two Admin/Detective/Crime Prevention vehicles will be replaced or one marked police K9 vehicle will be replaced. These vehicles will be replaced every 8 years, or as needed based upon damage, mechanical needs, or the needs of the department.

### Justification

The Police Division maintains a fleet of patrol vehicles and support vehicles. The patrol vehicles, which endure heavy use and therefore have a shorter useful life, are now being leased in a separate project and returned at the end of the lease. Since used squad cars are no longer available for use in a secondary role as Admin/Detective/Crime Prevention vehicles, this separate project allows for the purchase of new vehicles that will be kept longer and will have lower overall maintenance.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	56,000	56,000	56,000	56,000	56,000	280,000
<b>Total</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>280,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds	6,000	6,000	6,000	6,000	6,000	30,000
Capital Equip. Fund Reserves	50,000					50,000
Local Government Aid		50,000	50,000	50,000	50,000	200,000
<b>Total</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>56,000</b>	<b>280,000</b>

# Capital Investment Program

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Safety Director

**Type** Equipment

**Useful Life** 5 years

**Category** Public Safety - Police

<b>Project #</b>	<b>410-21-22101</b>
<b>Project Name</b>	<b>Firearm and Taser Replacement</b>

**Account No.:** 410-2110-621150

## Description

This project provides funding for the replacement of certain Police Division equipment, including:  
 -2022, 32 Taser X26P ECDs (Electronic Control Devices), which were last purchased in 2017; and  
 -2024, 45 handguns, 30 patrol rifles with optics, and two scoped rifles, which were last purchased between 2006 and 2017.

## Justification

Firearms and tasers are valuable tools to keep our officers and citizens safe. It is imperative that each officer have dependable and effective firearms and tasers. The taser has proven to be an effective tool for reducing injuries to officers and suspects by eliminating the frequency officers engage in hard-hand use of force techniques. Handguns are carried by sworn officers at all times while on duty and they are expected to perform annual firearms qualifications and monthly training courses of fire. The patrol rifles that are deployed to each police vehicle and the firearms range will be 10 to 18 years old in 2024.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	57,000		125,000			182,000
<b>Total</b>	<b>57,000</b>		<b>125,000</b>			<b>182,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Capital Equip. Fund Reserves	3,400					3,400
Local Government Aid	53,600		125,000			178,600
<b>Total</b>	<b>57,000</b>		<b>125,000</b>			<b>182,000</b>

# Capital Investment Program

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Safety Director

**Type** Improvement

**Useful Life** 10 years

**Category** Public Safety - Police

<b>Project #</b>	<b>410-21-22105</b>
<b>Project Name</b>	<b>Public Safety Communication Equipment Replacement</b>

**Account No.:** 410-2110-621150

## Description

The Public Safety needs additional communication devices (e.g., police and fire portable radios, fire pagers, police vehicle radios) to update our aging current devices that are no longer serviceable, including:  
 -Emergency Operations Center (EOC), radio consolette;  
 -Fire, 10 800mhz pagers, 13 800mhz portable radios, five additional batteries and bank charger; and  
 -Police, five portable radios, five mobile radios, one dual radio and five batteries

## Justification

The Fire Division currently needs additional portable radios and pagers to reach full strength. The Police Division added staff, which caused a shortage of assigned radios. The six mobile radios being replaced are approximately 16 years old. The consolette system in the EOC also needs to be updated. That system is also more than 16 years old and was brought here from the old building. This would include replacing both police and fire consolette systems, roof penetrations for both antennas, and labor.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	48,600	30,000				78,600
<b>Total</b>	<b>48,600</b>	<b>30,000</b>				<b>78,600</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid	48,600	30,000				78,600
<b>Total</b>	<b>48,600</b>	<b>30,000</b>				<b>78,600</b>



**Capital Investment Program**

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Safety Director

**Type** Vehicles

**Useful Life** 12 years

**Category** Public Safety - Police

<b>Project #</b>	<b>410-21-22110</b>
<b>Project Name</b>	<b>Police Division Vehicle Replacement (Lease)</b>

**Account No.:** 410-2110-635110

**Description**

This project will provide funds for the Public Safety Department to replace four (4) Police Division vehicles. These vehicles will be leased through Enterprise Fleet Services.

**Justification**

A well maintained and functioning emergency vehicle fleet is essential to public safety and the security of the City. Regular replacement of the police primary emergency vehicle fleet is essential for the safety of police staff, citizens and the motoring public.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	59,000	98,000	111,000	111,000	111,000	490,000
<b>Total</b>	<b>59,000</b>	<b>98,000</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>	<b>490,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid	59,000	98,000	111,000	111,000	111,000	490,000
<b>Total</b>	<b>59,000</b>	<b>98,000</b>	<b>111,000</b>	<b>111,000</b>	<b>111,000</b>	<b>490,000</b>

**Capital Investment Program**

2022 *thru* 2026

**City of Fridley, Minnesota**

**Department** Equipment Capital Project

**Contact** Public Safety Director

**Type** Vehicles

**Useful Life** 12 years

**Category** Public Safety - Police

<b>Project #</b>	<b>410-21-22120</b>
<b>Project Name</b>	<b>Police Division Leased Vehicle Outfitting</b>

**Account No.:** 410-2110-621150

**Description**

This project will provide funds for the Public Safety Department to outfit leased Police Division vehicles. This equipment will be leased through Enterprise Fleet Services under a combined vehicle lease. Equipment purchased under this project is planned to be used over multiple lease cycles or sold separately as surplus equipment at the expiration of the lease term.

**Justification**

A well maintained and functioning emergency vehicle fleet is essential to public safety and the security of the City. Regular replacement of the police primary emergency vehicle fleet is essential for the safety of police staff, citizens and the motoring public.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	31,000	52,000	59,000	59,000	59,000	260,000
<b>Total</b>	<b>31,000</b>	<b>52,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>	<b>260,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid	31,000	52,000	59,000	59,000	59,000	260,000
<b>Total</b>	<b>31,000</b>	<b>52,000</b>	<b>59,000</b>	<b>59,000</b>	<b>59,000</b>	<b>260,000</b>

# Capital Investment Program

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Safety Director

**Type** Vehicles

**Useful Life** 10 years

**Category** Public Safety - Fire

<b>Project #</b>	<b>410-21-22900</b>
<b>Project Name</b>	<b>Fire Rescue Truck Replacement</b>

**Account No.:** 410-2190-703100

### Description

This item provides for the scheduled replacement of three Fire Department Rescue trucks.  
 -2022, rescue/utility pick-up truck; and  
 -2024, two rescue trucks.

### Justification

In 2022, a pick-up truck that was originally purchased in the year 2012 will be replaced. It is vital to the Fire Division operations to have a pick-up truck capable of hauling contaminated equipment back from fire scenes. This vehicle also doubles as a rescue truck capable of hauling emergency personnel and gear to a scene.

In 2024, two rescue vehicles that were originally purchased in 2014 will be replaced. The first rescue vehicle is used to transports command staff to an emergency scene and doubles as a Rescue vehicle. The second rescue vehicle is used to transport inspection staff. It also doubles as a rescue vehicle for payed on call fire fighters in the off hours. All 3 vehicles will have exceeded the anticipated service life of eight years.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	55,000		90,000			145,000
<b>Total</b>	<b>55,000</b>		<b>90,000</b>			<b>145,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds			12,000			12,000
Capital Equip. Fund Reserves	6,500					6,500
Local Government Aid			63,000			63,000
Transfer In	48,500		15,000			63,500
<b>Total</b>	<b>55,000</b>		<b>90,000</b>			<b>145,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Safety Director  
**Type** Equipment  
**Useful Life** 20 years  
**Category** Public Safety - Fire

**Project #** 410-21-22901  
**Project Name** Fire Engine/Heavy Rescue Replacement

**Account No.:** 410-2190-703100

**Description**

A replacement fire engine will be manufactured by a company that specializes in building combination fire engine/rescue trucks. As part of the truck purchase, the City will also include a certain amount of firefighting equipment as part of the replacement.  
 The 2023 amount is for the purchase of hydraulic extrication equipment.

**Justification**

Engine No. 1 is the oldest of three engines that service the City. It was purchased in 2001 and refurbished in 2014. The truck served as the first out engine for most of its life, resulting in high mileage. Engine No. 1 is located at Station No. 1 and serves as the City's only fire engine/heavy rescue carrying specialized equipment for vehicle stabilization and extrication. The Engine will be more than 20 years old, which exceeds the Fire Diviions's vehicle replacement plan  
 The three fire engines contribute to the City's overall ability to provide fire protection and are necessary to maintain the City's Insurance Service Organization (ISO) Rating.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	800,000	55,000				855,000
<b>Total</b>	<b>800,000</b>	<b>55,000</b>				<b>855,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds	25,000					25,000
Capital Equip. Fund Reserves	538,600					538,600
Local Government Aid	162,400	55,000				217,400
Transfer In	74,000					74,000
<b>Total</b>	<b>800,000</b>	<b>55,000</b>				<b>855,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Safety Director

**Project #** 410-21-22903  
**Project Name** Personal Protective Equipment Replacement

**Type** Equipment  
**Useful Life** 10 years  
**Category** Public Safety - Fire

**Account No.:** 410-2190-621150

**Description**

The project will replace firefighter personal protective clothing that has expired under National Fire Protection Association Standard (NFPA) 1851 and provide a second set of personal protective clothing, which will allow for cleaning of contaminated personal protective clothing while allowing firefighters to remain in service. The project will also provide improved protection from carcinogenic agents by purchasing hoods with vapor barriers.

**Justification**

NFPA 1851 is the standard for firefighter protective clothing (PPE) and is currently being enforced by MN Occupational Health and Safety Administration. The standard requires that all PPE including helmets, hoods, coats, pants, gloves and boots to be replaced every 10 years regardless of condition. The Public Safety Department is anticipating an OSHA rule change that will require the new style of protective hood. The new style of hood adds additional cost.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Transfer In	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>



# Capital Investment Program

2022 *thru* 2026

## City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Safety Director

**Type** Equipment

**Useful Life** 20 years

**Category** Public Safety - Fire

<b>Project #</b>	<b>410-21-26900</b>
<b>Project Name</b>	<b>Aerial Platform Apparatus Replacement</b>

**Account No.:** 410-2190-703100

### Description

The projects support the cost of replacing the Aerial Platform Apparatus. In addition to the vehicle itself, this project includes replacement cost of some equipment carried on the large truck, which may not be included in the vehicle purchase (e.g., hoses, hand tools, ropes).

### Justification

This will allow the City to maintain response using the current compliment of apparatus and equipment. The "ladder" truck allows firefighters more ability to safely operate at extension, performs rescue of victims from an elevation, access rooftops and perform swiftwater and/or high-angle rescues.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings					1,100,000	1,100,000
<b>Total</b>					<b>1,100,000</b>	<b>1,100,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds					29,000	29,000
Capital Equip. Fund Reserves					505,000	505,000
Local Government Aid					460,000	460,000
Transfer In					106,000	106,000
<b>Total</b>					<b>1,100,000</b>	<b>1,100,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Vehicles

**Useful Life** 3 years

**Category** PW - Engineering

**Project #** 410-31-22410  
**Project Name** Engineering Division Vehicle Replacements (Lease)

**Account No.:** 410-3140-635110

**Description**

This project will provide for replacement of vehicles used in the Engineering Division through the City's vehicle lease program. These vehicles will be leased through Enterprise Fleet Services. The Public Works Engineering Division will initiate 9 short-term leases during through 2026.

**Justification**

Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	8,000	17,100	31,000	48,900	40,500	145,500
<b>Total</b>	<b>8,000</b>	<b>17,100</b>	<b>31,000</b>	<b>48,900</b>	<b>40,500</b>	<b>145,500</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds	3,600	5,100	16,000	32,000	22,500	79,200
Local Government Aid	4,400	12,000	15,000	16,900	18,000	66,300
<b>Total</b>	<b>8,000</b>	<b>17,100</b>	<b>31,000</b>	<b>48,900</b>	<b>40,500</b>	<b>145,500</b>



**Capital Investment Program**

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Vehicles

**Useful Life** 6 years

**Category** PW - Engineering

<b>Project #</b>	<b>410-31-22420</b>
<b>Project Name</b>	<b>Engineering Division Pick-Up Truck Outfitting</b>

**Account No.:** 410-3140-621150

**Description**

This project supports the outfitting of leased pick-up trucks in the Public Works Engineering Division. These vehicles will be leased through Enterprise Fleet Services. This equipment will be leased through Enterprise Fleet Services under a lease for the base vehicle. Equipment purchased under this project is planned to be used over multiple lease cycles or sold separately as surplus equipment at the expiration of the lease term.

**Justification**

These vehicles are used as transportation for Engineering Maintenance Division staff year-round, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	4,000		4,000	4,000	4,000	16,000
<b>Total</b>	<b>4,000</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>16,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds	2,400		4,000	4,000	4,000	14,400
Transfer In	1,600					1,600
<b>Total</b>	<b>4,000</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>16,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Works Director  
**Type** Vehicles  
**Useful Life** 15 years  
**Category** PW - Parks

**Project #** 410-31-22600  
**Project Name** One-Ton Dump Truck Replacement

**Account No.:** 410-3160-703100

**Description**

This project supports the replacement of one-ton dump trucks and associated equipment on an annual basis. At present, the City plans to replace the following:  
 -2022, one-ton dump truck (No. 594); and  
 -2024, one-ton dump truck (No. 553), one-ton dump truck (No. 566).

**Justification**

These vehicles are used by the Parks Maintenance Division as a utility vehicle from April/May through September, and to plow cul-de-sacs and select streets. This equipment will allow the Public Works Department to continue providing its current level of service. It may also be used to support other City operations and projects.

Expenditures	2022	2023	2024	2025	2026	Total
Equip./Vehicles/Furnishings	60,000		160,000			220,000
<b>Total</b>	<b>60,000</b>		<b>160,000</b>			<b>220,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Auction Proceeds	10,000		40,000			50,000
Local Government Aid	50,000		120,000			170,000
<b>Total</b>	<b>60,000</b>		<b>160,000</b>			<b>220,000</b>



# Capital Investment Program

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Equipment

**Useful Life** 5 years

**Category** PW - Parks

**Project #** 410-31-22603  
**Project Name** Lawn and Field Care Equipment Replacement

**Account No.:** 410-3160-703100

### Description

This project supports the replacement of lawn and field care equipment on an annual basis. At present, the City plans to replace the following:  
 -2022, aeration tool attachment (Unit 593); and mower trailer (Unit 533);  
 -2023, front-mount tractor/mower; and mower trailer (Unit 523);  
 -2024, 2018 zero-turn mower (Unit 508);  
 -2025, 2019 zero-turn mower (Unit 536); and 2020 zero-turn mower (Unit 530).  
 -2026, 2021 zero-turn lawn mower (new unit 534)

### Justification

These are mowers and trailers used by the Parks Maintenance Division to cut grass in City Parks and rights-of-way. These are used full-time from May through October. This equipment will allow the City to maintain its level of service in turf maintenance.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	27,000	30,000	12,000	24,000	35,000	128,000
<b>Total</b>	<b>27,000</b>	<b>30,000</b>	<b>12,000</b>	<b>24,000</b>	<b>35,000</b>	<b>128,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid		30,000				30,000
Transfer In	27,000		12,000	24,000	35,000	98,000
<b>Total</b>	<b>27,000</b>	<b>30,000</b>	<b>12,000</b>	<b>24,000</b>	<b>35,000</b>	<b>128,000</b>



# Capital Investment Program

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Vehicles

**Useful Life** 3 years

**Category** PW - Parks

**Project #** 410-31-22610  
**Project Name** Parks Pick-Up Truck Replacement (Lease)

**Account No.:** 410-3160-635110

**Description**

This project supports the replacement of pick-up trucks and associated equipment on an annual basis. These vehicles will be leased through Enterprise Fleet Services. The Public Works Park Maintenance Division will initiate 13 short term leases through 2026.

**Justification**

These vehicles are used as transportation for Parks Maintenance Division staff year-round, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	15,400	29,000	41,400	55,000	68,000	208,800
<b>Total</b>	<b>15,400</b>	<b>29,000</b>	<b>41,400</b>	<b>55,000</b>	<b>68,000</b>	<b>208,800</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds			12,400	20,000	30,000	62,400
Transfer In	15,400	29,000	29,000	35,000	38,000	146,400
<b>Total</b>	<b>15,400</b>	<b>29,000</b>	<b>41,400</b>	<b>55,000</b>	<b>68,000</b>	<b>208,800</b>



# Capital Investment Program

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Vehicles

**Useful Life** 6 years

**Category** PW - Parks

<b>Project #</b>	<b>410-31-22620</b>
<b>Project Name</b>	<b>Parks Division Pick-Up Truck Outfitting</b>

**Account No.:** 410-3160-621150

### Description

This project supports the outfitting of leased pick-up trucks in the Public Works Parks Maintenance Division. These vehicles will be leased through Enterprise Fleet Services. This equipment will be leased through Enterprise Fleet Services under a lease for the base vehicle. Equipment purchased under this project is planned to be used over multiple lease cycles or sold separately as surplus equipment at the expiration of the lease term.

### Justification

These vehicles are used as transportation for Parks Maintenance Division staff year-round, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	10,000	1,200	10,000	10,000	10,000	41,200
<b>Total</b>	<b>10,000</b>	<b>1,200</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>41,200</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds	2,400	1,200	10,000	10,000	10,000	33,600
Transfer In	7,600					7,600
<b>Total</b>	<b>10,000</b>	<b>1,200</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>41,200</b>

**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Works Director  
**Type** Vehicles  
**Useful Life** 15 years  
**Category** PW - Streets

**Project #** 410-31-22800  
**Project Name** One-Ton Dump Truck Replacement

**Account No.:** 410-3180-703100

**Description**

This project supports the replacement of one-ton dump trucks and associated equipment on an annual basis. At present, the City plans to replace the following:  
 -2024, 2013 Ford Super Duty one-ton dump truck with a plow and sander (No. 725).  
 \$55,000 is carried forward from 2021 to complete this project.

**Justification**

This one-ton dump truck is used year round for the Street Department for plowing snow in the winter and hauling material in the summer. They may be used to support other City operations and projects.

Expenditures	2022	2023	2024	2025	2026	Total
Equip./Vehicles/Furnishings	55,000		80,000			135,000
<b>Total</b>	<b>55,000</b>		<b>80,000</b>			<b>135,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Local Government Aid	55,000					55,000
Transfer In			80,000			80,000
<b>Total</b>	<b>55,000</b>		<b>80,000</b>			<b>135,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Vehicles

**Useful Life** 15 years

**Category** PW - Streets

**Project #** 410-31-22801  
**Project Name** Dump Truck and Equipment Replacement

**Account No.:** 410-3180-703100

**Description**

This project supports the replacement of dump trucks and associated equipment on an annual basis. At present, the City plans to replace the following:  
 -2022, 2005 International Dump Truck with Plow Replacement (No. 769); and  
 -2023, 2012 International Dump Truck (No. 778).

**Justification**

These dump trucks are part of a fleet of six large trucks, which are used year-round by the Street Maintenance Division for plowing in the winter and hauling materials in the summer. This equipment will allow the Public Works Department to maintain its current level of service. They may also be used to support other City operations and projects.

Expenditures	2022	2023	2024	2025	2026	Total
Equip./Vehicles/Furnishings	260,000	270,000				530,000
<b>Total</b>	<b>260,000</b>	<b>270,000</b>				<b>530,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Auction Proceeds	30,000	30,000				60,000
Local Government Aid	230,000	240,000				470,000
<b>Total</b>	<b>260,000</b>	<b>270,000</b>				<b>530,000</b>



# Capital Investment Program

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Vehicles

**Useful Life** 5 years

**Category** PW - Streets

<b>Project #</b>	<b>410-31-22810</b>
<b>Project Name</b>	<b>Streets Pick-Up Truck (Lease)</b>

**Account No.:** 410-3180-635110

### Description

This project supports the replacement of pick-up trucks used in the Street Division through the City's vehicle lease program. These vehicles will be leased through Enterprise Fleet Services. The Public Works Street Maintenance Division will initiate 15 short-term leases during through 2026.

### Justification

These pick-ups are used year round, snowplowing in the winter and hauling equipment in the summer, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	16,400	26,000	43,000	78,600	77,600	241,600
<b>Total</b>	<b>16,400</b>	<b>26,000</b>	<b>43,000</b>	<b>78,600</b>	<b>77,600</b>	<b>241,600</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds			8,000	39,600	33,600	81,200
Local Government Aid	3,000			39,000		42,000
Transfer In	13,400	26,000	35,000		44,000	118,400
<b>Total</b>	<b>16,400</b>	<b>26,000</b>	<b>43,000</b>	<b>78,600</b>	<b>77,600</b>	<b>241,600</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Vehicles

**Useful Life** 6 years

**Category** PW - Streets

<b>Project #</b>	<b>410-31-22820</b>
<b>Project Name</b>	<b>Street Maintenance Division Truck Outfitting</b>

**Account No.:** 410-3180-621150

**Description**

This project supports the outfitting of leased pick-up trucks in the Public Works Street Maintenance Division. These vehicles will be leased through Enterprise Fleet Services. This equipment will be leased through Enterprise Fleet Services under a lease for the base vehicle. Equipment purchased under this project is planned to be used over multiple lease cycles or sold separately as surplus equipment at the expiration of the lease term.

**Justification**

These vehicles are used as transportation for Street Maintenance Division staff year-round, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	15,000	8,000	15,000	8,000	8,000	54,000
<b>Total</b>	<b>15,000</b>	<b>8,000</b>	<b>15,000</b>	<b>8,000</b>	<b>8,000</b>	<b>54,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds	4,400	3,000	15,000	8,000	8,000	38,400
Transfer In	10,600	5,000				15,600
<b>Total</b>	<b>15,000</b>	<b>8,000</b>	<b>15,000</b>	<b>8,000</b>	<b>8,000</b>	<b>54,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 15 years  
**Category** PW - Engineering

**Project #** 410-31-23400  
**Project Name** Robotic Total Station

**Account No.:** 410-3140-703100

**Description**

Traditionally surveying requires a crew of 2 or 3 persons to complete most jobs. Over the past decade or two, robotic total stations have been developed that allow one person to survey or layout staking for construction projects faster than could be done previously with 2 or more workers. Engineering has a GPS instrument which is adequate for lower accuracy work, but periodically requires the ability to do more precise work. We are asking for the purchase of a Robotic Total Station together with the incidentals and software necessary to perform staking and layout work when required. The alternative for even simple projects is to hire a consultant to provide this service.

**Justification**

This project is needed to provide the basic surveying functions of the Engineering Division, and allow for staff to handle surveying needs whenever possible

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings		40,000				40,000
<b>Total</b>		<b>40,000</b>				<b>40,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid		40,000				40,000
<b>Total</b>		<b>40,000</b>				<b>40,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Works Director  
**Type** Vehicles  
**Useful Life** 20 years  
**Category** PW - Streets

**Project #** 410-31-24801  
**Project Name** Wheeled Loader Replacement

**Account No.:** 410-3180-703100

**Description**  
 This project supports the replacement of wheeled loaders and associated equipment on a regular basis. At present, the City plans to replace the following:  
 -2024, 2005 Case Loader with a plow and wing (No. 744).

**Justification**  
 This heavy equipment is one of three loaders used year-round by the Street Maintenance Division for plowing in the winter, and moving construction and fill materials year-round. It may also be used to support other City operations and projects.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings			310,000			310,000
<b>Total</b>			<b>310,000</b>			<b>310,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds			12,000			12,000
Capital Equip. Fund Reserves			132,500			132,500
Local Government Aid			154,000			154,000
Transfer In			11,500			11,500
<b>Total</b>			<b>310,000</b>			<b>310,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Works Director  
**Type** Vehicles  
**Useful Life** 15 years  
**Category** PW - Facilities Mgmt

**Project #** 410-31-24900  
**Project Name** Forklift Replacement

**Account No.:** 410-3190-703100

**Description**

This project will support the acquisition of a new forklift for loading and unloading in the compact spaces of the new Public Works facility. The City intends to purchase an electric forklift to eliminate emissions.

**Justification**

The current forklift has been in service for nearly 10 years. It was originally purchased used and will be about 30 years old upon replacement. It is at the end of its useful life.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings			35,000			35,000
<b>Total</b>			<b>35,000</b>			<b>35,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds			5,000			5,000
Transfer In			30,000			30,000
<b>Total</b>			<b>35,000</b>			<b>35,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Works Director  
**Type** Vehicles  
**Useful Life** 15 years  
**Category** PW - Fleet Services

**Project #** 410-31-25800  
**Project Name** Aerial Boom Truck Replacement

**Account No.:** 410-3180-703100

**Description**  
 This project will replace an existing large aerial boom truck (Unit No. 794, 2015 Ford Aerial F550) used mainly for traffic signal maintenance, lighting maintenance and tree maintenance.

**Justification**  
 This vehicle is needed to replace the existing large aerial boom truck, which is deployed frequently and is scheduled for replacement in 2025.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings				200,000		200,000
<b>Total</b>				<b>200,000</b>		<b>200,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds				30,000		30,000
Local Government Aid				25,500		25,500
Transfer In				144,500		144,500
<b>Total</b>				<b>200,000</b>		<b>200,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Works Director  
**Type** Vehicles  
**Useful Life** 25 years  
**Category** PW - Facilities Mgmt

**Project #** 410-31-25801  
**Project Name** Asphalt Paver and Trailer Replacement

**Account No.:** 410-3180-703100

**Description**  
 This project will replace an existing asphalt paver (Unit No. 751, 2006 Gilcrest Paver) and paver trailer (Unit No. 789, 2006 Quipnet 7000 GVW Paver Trailer) used for street maintenance and repair.

**Justification**  
 This vehicle will replace the existing asphalt paver and trailer, which are used frequently, and are scheduled for replacement in 2025.

Expenditures	2022	2023	2024	2025	2026	Total
Equip./Vehicles/Furnishings				360,000		360,000
<b>Total</b>				<b>360,000</b>		<b>360,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Auction Proceeds				60,000		60,000
Local Government Aid				300,000		300,000
<b>Total</b>				<b>360,000</b>		<b>360,000</b>



**Capital Investment Program**

2022 *thru* 2026

**City of Fridley, Minnesota**

**Department** Equipment Capital Project

**Contact** Community Services Director

**Type** Vehicles

**Useful Life** 5 years

**Category** CSER - Recreation

**Project #** 410-41-22010  
**Project Name** Passenger Van Replacement (Lease)

**Account No.:** 410-4100-635110

**Description**

This project supports the cost to replace a 2004 passenger van for the Parks and Recreation Division.

**Justification**

Requests to use the passenger van continue to increase. The current van was purchased in 2004 and is need of replacement. Staff propose this van be identified with a non-specific City logo for use by all departments. The van will be operated through a motor pool concept.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	6,000	6,000	6,000	6,000	6,000	30,000
<b>Total</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>30,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Local Government Aid	3,000	3,000	3,000	3,000	3,000	15,000
Transfer In	3,000	3,000	3,000	3,000	3,000	15,000
<b>Total</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>30,000</b>



# Capital Investment Program

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Vehicles

**Useful Life** 5 years

**Category** CD - Planning

**Project #** 410-51-22210  
**Project Name** Planning Division Vehicle Replacement (Lease)

**Account No.:** 410-5120-635110

**Description**

This project supports the cost to lease two vehicles through Enterprise Fleet Services for the Planning Division, including:  
 -2022, Unit No. 111, replacing a 2014 Ford Focus with an electric vehicle; and  
 -2026, Unit No. 104, replacing the 2021 Chevrolet Bolt with an electric vehicle.

**Justification**

The Community Development Department uses several vehicles to support various programs. For the Planning Division, this vehicle will primarily be used to transport staff for code enforcement activities.

Expenditures	2022	2023	2024	2025	2026	Total
Equip./Vehicles/Furnishings	12,000	12,000	12,000	12,000	12,000	60,000
<b>Total</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>60,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Auction Proceeds	2,000				12,000	14,000
Transfer In	10,000	12,000	12,000	12,000		46,000
<b>Total</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>60,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Works Director  
**Type** Vehicles  
**Useful Life** 5 years  
**Category** CD - Rental Inspections

**Project #** 410-51-22410  
**Project Name** Rental Ins. Division Vehicle Replacement (Lease)

**Account No.:** 410-5140-635110

**Description**

This project supports the cost to lease two vehicles through Enterprise Fleet Services for the Rental Inspections Division, including:  
 -2022, Unit No. 105, replacing a 2004 Dodge Struatus with an electric vehicle; and  
 -2023, Unit No. 110, replacing a 2014 Ford Focus with an electric vehicle; and  
 -2026, Unit No. 109, replacing the 2021 Chevrolet Bolt with an electric vehicle.

**Justification**

The Community Development Department uses several vehicles to support various programs. For the Rental Inspections Division, this vehicle will be used to transport inspectors to and from their inspection appointments and other activities.

Expenditures	2022	2023	2024	2025	2026	Total
Equip./Vehicles/Furnishings	6,000	12,000	12,000	12,000	12,000	54,000
<b>Total</b>	<b>6,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>54,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Auction Proceeds		2,000			12,000	14,000
Transfer In	6,000	10,000	12,000	12,000		40,000
<b>Total</b>	<b>6,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>54,000</b>





# Capital Investment Program

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Vehicles

**Useful Life** 5 years

**Category** CD - Building Inspections

**Project #** 410-51-24110  
**Project Name** Building Ins. Division Vehicle Replacement (Lease)

**Account No.:** 410-5110-635110

### Description

This project supports the cost to lease two vehicles through Enterprise Fleet Services for the Building Inspections Division, including:  
 -2024, Unit No. 107, replacing a 2019 Ford Ranger with an electric vehicle (EV); and  
 -2025, Unit No. 108, replacing a 2018 Chevrolet Equinox with an electric vehicle.

### Justification

The Community Development Department uses several vehicles to support various programs. For the Building Inspection Division, this vehicle will be used to transport inspectors to and from their inspection appointments and other activities.

Expenditures	2022	2023	2024	2025	2026	Total
Equip./Vehicles/Furnishings			6,000	12,000	12,000	30,000
<b>Total</b>			<b>6,000</b>	<b>12,000</b>	<b>12,000</b>	<b>30,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Auction Proceeds			6,000	12,000		18,000
Transfer In					12,000	12,000
<b>Total</b>			<b>6,000</b>	<b>12,000</b>	<b>12,000</b>	<b>30,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Works Director  
**Type** Vehicles  
**Useful Life** 3years  
**Category** PW - Water

**Project #** 601-60-22611  
**Project Name** Water Pick-Up Truck Replacement (Lease)

**Account No.:** 601-6019-635110

**Description**

This project will support the replacement of pick-up trucks for the Water Division, which will be used to support regular operations and projects. These vehicles will be leased through Enterprise Fleet Services. The Public Works Water Division will initiate 10 short-term leases through 2026.

**Justification**

This item will replace pick-up trucks used by Water Division staff year-round for transportation and maintenance. Timely vehicle replacement allows the City to minimize annualized capital and operations costs and provides high levels of service and safety to users of vehicles identified.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	11,100	27,100	36,200	51,100	51,700	177,200
<b>Total</b>	<b>11,100</b>	<b>27,100</b>	<b>36,200</b>	<b>51,100</b>	<b>51,700</b>	<b>177,200</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds	0	6,100	9,200	18,100	18,700	52,100
Water Utility Fees	11,100	21,000	27,000	33,000	33,000	125,100
<b>Total</b>	<b>11,100</b>	<b>27,100</b>	<b>36,200</b>	<b>51,100</b>	<b>51,700</b>	<b>177,200</b>



**Capital Investment Program**

2022 *thru* 2026

**City of Fridley, Minnesota**

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Vehicles

**Useful Life** 6 years

**Category** PW - Water

<b>Project #</b>	<b>601-60-22621</b>
<b>Project Name</b>	<b>Water Division Pick-Up Truck Outfitting</b>

**Account No.:** 601-6019-621150

**Description**

This project supports the outfitting of leased pick-up trucks in the Public Works Water Division. These vehicles will be leased through Enterprise Fleet Services. This equipment will be leased through Enterprise Fleet Services under a lease for the base vehicle. Equipment purchased under this project is planned to be used over multiple lease cycles or sold separately as surplus equipment at the expiration of the lease term.

**Justification**

These vehicles are used as transportation for Water Division staff year-round, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	9,000		9,000	9,000		27,000
<b>Total</b>	<b>9,000</b>		<b>9,000</b>	<b>9,000</b>		<b>27,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds	5,100		9,000	9,000		23,100
Water Utility Fund Reserves	3,900					3,900
<b>Total</b>	<b>9,000</b>		<b>9,000</b>	<b>9,000</b>		<b>27,000</b>

**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 20 years  
**Category** PW - Water

**Project #** 601-60-24601  
**Project Name** Backhoe Replacement

**Account No.:** 601-6019-703100

**Description**

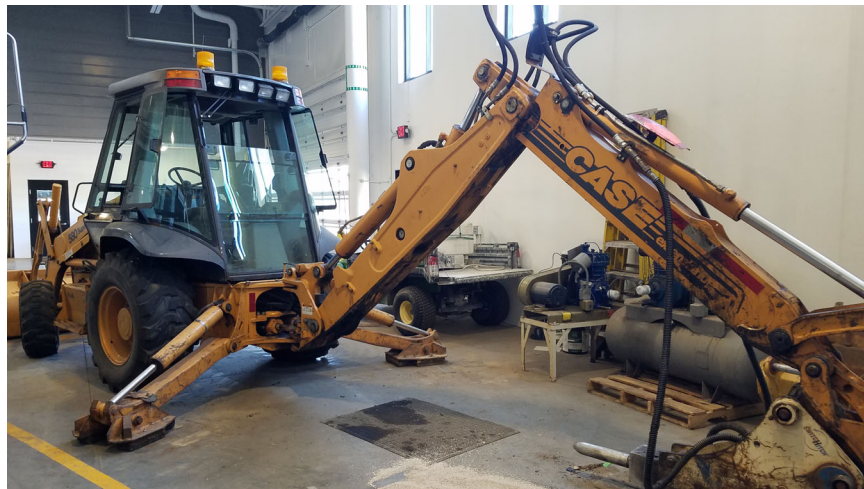
This Project will support the replacement of a backhoe/loader (Unit No. 610, 1997 Case Backhoe/Loader) in the Water Division, used to support regular operations and projects.

**Justification**

This equipment is needed for maintenance and projects performed by Water Division staff, is deployed frequently and will be beyond its useful life in 2024.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings			140,000			140,000
<b>Total</b>			<b>140,000</b>			<b>140,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds			30,000			30,000
Water Utility Fund Reserves			110,000			110,000
<b>Total</b>			<b>140,000</b>			<b>140,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Works Director  
**Type** Vehicles  
**Useful Life** 20 years  
**Category** PW - Sanitary Sewer

**Project #** 602-60-22602  
**Project Name** 1-Ton Truck Replacement

**Account No.:** 602-6029-703100

**Description**  
 This project will replace an existing one-ton truck in the sewer division (Unit No. 677, 1996 Ford F350 1-Ton Dump) used for transporting material and equipment for the Sewer Division.

**Justification**  
 This project is needed to replace an existing one-ton dump truck scheduled for replacement and will be beyond its useful life in 2022.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	55,000					55,000
<b>Total</b>	<b>55,000</b>					<b>55,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds	10,000					10,000
Sanitary Sewer Utility Fees	45,000					45,000
<b>Total</b>	<b>55,000</b>					<b>55,000</b>



# Capital Investment Program

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Vehicles

**Useful Life** 3 years

**Category** PW - Sanitary Sewer

<b>Project #</b>	<b>602-60-22612</b>
<b>Project Name</b>	<b>Sanitary Sewer Pick-Up Truck Replacement (Lease)</b>

**Account No.:** 602-6029-635110

### Description

This project will support the replacement of pick-up trucks for the Sewer Division, which will be used to support regular operations and projects. These vehicles will be leased through Enterprise Fleet Services. The Public Works Sewer Division will initiate 5 short-term leases during through 2026.

### Justification

This item will replace pick-up trucks used by Sewer Division staff year-round for transportation and maintenance projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs and provides high levels of service and safety to users of vehicles identified.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	6,000	13,500	18,400	22,900	29,500	90,300
<b>Total</b>	<b>6,000</b>	<b>13,500</b>	<b>18,400</b>	<b>22,900</b>	<b>29,500</b>	<b>90,300</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds		4,500	6,400	7,900	8,500	27,300
Sanitary Sewer Utility Fund Reserves	6,000	9,000	12,000	15,000	21,000	63,000
<b>Total</b>	<b>6,000</b>	<b>13,500</b>	<b>18,400</b>	<b>22,900</b>	<b>29,500</b>	<b>90,300</b>



**Capital Investment Program**

2022 *thru* 2026

**City of Fridley, Minnesota**

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Sanitary Sewer

**Useful Life** 6 years

**Category** PW - Sanitary Sewer

<b>Project #</b>	<b>602-60-22622</b>
<b>Project Name</b>	<b>Sewer Division Pick-Up Truck Outfitting</b>

**Account No.:** 602-6029-621150

**Description**

This project supports the outfitting of leased pick-up trucks in the Public Works Sewer Division. These vehicles will be leased through Enterprise Fleet Services. This equipment will be leased through Enterprise Fleet Services under a lease for the base vehicle. Equipment purchased under this project is planned to be used over multiple lease cycles or sold separately as surplus equipment at the expiration of the lease term.

**Justification**

These vehicles are used as transportation for Sewer Division staff year-round, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance				9,000		9,000
Equip./Vehicles/Furnishings			9,000			9,000
<b>Total</b>			<b>9,000</b>	<b>9,000</b>		<b>18,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Auction Proceeds			9,000	9,000		18,000
<b>Total</b>			<b>9,000</b>	<b>9,000</b>		<b>18,000</b>

**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 12 years  
**Category** PW - Sanitary Sewer

**Project #** 602-60-25602  
**Project Name** CCTV Sewer Camera System Replacement

**Account No.:** 602-6029-703100

**Description**  
 This project includes the replacement of the Public Works Department's closed-circuit crawler camera system for inspection of sanitary sewers. The camera is used to assess the condition of infrastructure remotely and is housed in a trailer. The project includes both hardware and software necessary to replace the existing camera.

**Justification**  
 The existing camera system has reached the end of its useful life and needs replacement. The equipment is used year-round by the Sewer Division.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings				120,000		120,000
<b>Total</b>				<b>120,000</b>		<b>120,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Sanitary Sewer Utility Fund Reserves				120,000		120,000
<b>Total</b>				<b>120,000</b>		<b>120,000</b>





**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 5 years  
**Category** PW - Storm Water

**Project #** 603-60-22613  
**Project Name** Storm Water Vehicle Replacement (Leases)

**Account No.:** 603-6039-635110

**Description**

This project will support the replacement of pick-up trucks for the Storm Water Division, which will be used to support regular operations and projects. These vehicles will be leased through Enterprise Fleet Services. The Public Works Sewer Division will initiate 2 short-term leases during through 2026.

**Justification**

This item will replace pick-up trucks used by Storm Water Division staff year-round for transportation and maintenance projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs and provides high levels of service and safety to users of vehicles identified.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	14,000	6,000	6,000	6,000	6,000	38,000
<b>Total</b>	<b>14,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>38,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Storm Water Utility Fund Reserves	14,000	6,000	6,000	6,000	6,000	38,000
<b>Total</b>	<b>14,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>38,000</b>



**Capital Investment Program**

2022 *thru* 2026

City of Fridley, Minnesota

**Department** Equipment Capital Project

**Contact** Public Works Director

**Type** Vehicles

**Useful Life** 6 years

**Category** PW - Storm Water

<b>Project #</b>	<b>603-60-22623</b>
<b>Project Name</b>	<b>Storm Water Division Vehicle Outfitting (New)</b>

**Account No.:** 603-6039-621150

**Description**

This project supports the outfitting of leased pick-up trucks in the Public Works Storm Water Division. These vehicles will be leased through Enterprise Fleet Services. This equipment will be leased through Enterprise Fleet Services under a lease for the base vehicle. Equipment purchased under this project is planned to be used over multiple lease cycles or sold separately as surplus equipment at the expiration of the lease term.

**Justification**

These vehicles are used as transportation for Storm Water Division staff year-round, and may be used to support other City operations and projects. Timely vehicle replacement allows the City to minimize annualized capital and operations costs, and provides high levels of service and safety to users of vehicles identified.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	9,000					9,000
<b>Total</b>	<b>9,000</b>					<b>9,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Storm Water Utility Fees	9,000					9,000
<b>Total</b>	<b>9,000</b>					<b>9,000</b>

**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Equipment Capital Project  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 10 years  
**Category** PW - Storm Water

**Project #** 603-60-23390  
**Project Name** Dirt Screener

**Account No.:** 603-6039-703100

**Description**  
 Purchase of Dirt Screener to patch waterbreak repairs.

**Justification**  
 This piece of equipment will be used for recycling street sweepings that can be turned into patching for waterbreak repairs.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings		75,000				75,000
<b>Total</b>		<b>75,000</b>				<b>75,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Storm Water Utility Fund Reserves		75,000				75,000
<b>Total</b>		<b>75,000</b>				<b>75,000</b>



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# WATER UTILITY



## Introduction and Allowable Uses

The Water Utility Fund accounts for funds accumulated for the operational and capital expenses related to the public water utility owned and operated by the City. For the purposes of the CIP, this section contains budget authority for capital projects related to the acquisition, expansion, improvement, replacement and/or major repairs of water utility facilities and systems, including: fire hydrants; pumps; water mains; water treatment facilities; water towers; wells; and their associated components.

The primary funding sources for this fund includes the CI Fund, State grants and water utility fees. Annually, the Council reviews and adopts water utility rates and charges to finance these activities.

## Project Highlights

In 2022, the CIP for the Water Utility Fund appropriates \$1,540,100 of budget authority for 11 capital projects, most notably:

- \$600,000, to support the reconstruction, rehabilitation, and interconnection of the existing water distribution system in conjunction with annual street rehabilitation project(s) and other street improvements (Project No. 601-60-22406);
- \$530,000, for rehabilitation and repair of well equipment and components Wells No. 6 and No. 11, including: pumps, motors, shafts, bearings, casings, piping and control systems (Project No. 601-60-22448) , \$320,000 was carried forward from 2021;
- \$100,000, for software upgrades and the replacement of the Supervisory Control and Data Acquisition (SCADA) equipment at water treatment plants and lift stations (Project No. 601-60-22190); and
- \$100,000, for the replacement of water treatment equipment in water treatment plants, most notably at the Commons Treatment Plant (Project No. 601-60-22497).

The public utility funds and their associated CIP sections typically contain capital projects in conjunction with the street improvement planned in the Street Capital Projects Fund. Generally, the City accomplishes these expansions, improvements or reconstruction of the water utility system in concert with these other capital project in order to reduce the additional costs and further service disruptions from a stand-alone public utility project.

## Financial Summary

Due to the planned level of expenses and anticipated user fees, the City plans to contribute \$101,800 of cash balance to support capital projects in 2022. The Water Utility Fund will remain approximately \$1,054,200 above the cash balance threshold for the fund. The decrease in the cash balance may be principally attributed to the expansion and reconstruction of the water utility system (Project No. 601-60-22406). Additionally, the Water Utility Fund will continue repayment of an interfund loan from the CI Fund for the recently completed Locke Park Water Treatment Plant Rehabilitation Project. Per the terms authorized by the Council, the fund will transfer out approximately \$422,000 to the CI Fund annually for 10 years beginning in 2020. The

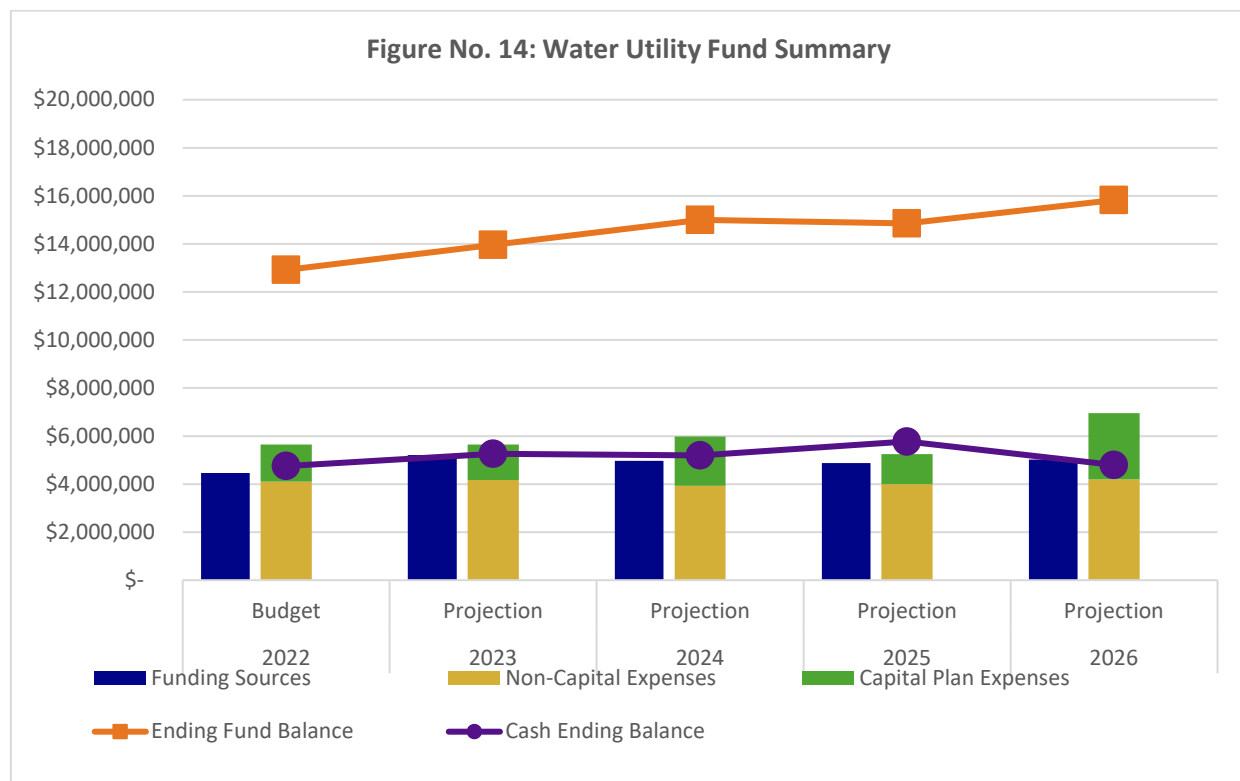
Interest income from these this interfund loan will be used to support eligible parks and recreation capital projects.

Additionally, the revenue projection assumes a 3% increase in water sales annually to support ordinary capital project expenses, to better maintain appropriate cash balance levels and service interfund loan payments. Figure No. 14 below outlines the planned activities and corresponding change in fund balance.

The City of Fridley (City) received \$1,520,444 in American Rescue Plan Act (ARPA) money from the Federal Government this year. The City anticipates receiving an equal amount in 2022. The Coronavirus State and Local Fiscal Recovery Funds provide eligible local governments with a substantial infusion of resources to meet pandemic response needs and rebuild a stronger, and more equitable economy as the country recovers.

- Water Treatment Plant Security Project No. 601-60-23191, \$330,000 in 2023
- Water Distribution System Reconstruction Project No 601-60-22406, \$314,500 in 2023

**Budget Reallocation.** Based on current expenditure activity, the Proposed 2022–2026 CIP assumes \$350,000 of “carry-over” budget authority for 2021 in the Water Utility Fund.



**WATER UTILITY FUND**  
**2022 Capital Investment Program Budget and 2023 through 2026 Plan**  
**Funding Sources and Expenditure Projections**

<b>Fund No. 601</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
<b>Funding Sources</b>	<b>Budget</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
Water Utility Fees	\$ 4,413,000	\$ 4,545,400	\$ 4,681,800	\$ 4,822,300	\$ 4,967,000	\$ 23,429,500
Interest on Investments	52,800	53,900	55,000	56,100	57,200	275,000
American Rescue Funds	-	614,500	230,000	-	-	844,500
<b>Total Funding Sources</b>	<b>\$ 4,465,800</b>	<b>\$ 5,213,800</b>	<b>\$ 4,966,800</b>	<b>\$ 4,878,400</b>	<b>\$ 5,024,200</b>	<b>\$ 24,549,000</b>
<b>Expenses</b>						
<u>Non-Capital Expenses</u>						
Operating Expenses	\$ 1,964,400	\$ 2,017,000	\$ 2,071,100	\$ 2,126,600	\$ 2,183,600	\$ 10,362,700
Debt Service	632,300	630,400	331,800	331,000	330,200	2,255,700
Depreciation	932,000	941,300	950,700	950,700	960,200	4,734,900
Interfund Loan	577,200	579,300	581,400	583,400	721,700	3,043,000
<i>Subtotal Non-capital Expenses</i>	<i>\$ 4,105,900</i>	<i>\$ 4,168,000</i>	<i>\$ 3,935,000</i>	<i>\$ 3,991,700</i>	<i>\$ 4,195,700</i>	<i>\$ 20,396,300</i>
<u>Capital Plan Expenses</u>						
<i>Subtotal Capital Plan Expenses</i>	<i>\$ 1,540,100</i>	<i>\$ 1,477,100</i>	<i>\$ 2,050,200</i>	<i>\$ 1,255,100</i>	<i>\$ 2,761,700</i>	<i>\$ 9,084,200</i>
<b>Total Expenses</b>	<b>\$ 5,646,000</b>	<b>\$ 5,645,100</b>	<b>\$ 5,985,200</b>	<b>\$ 5,246,800</b>	<b>\$ 6,957,400</b>	<b>\$ 29,480,500</b>
Surplus (deficiency) of funding sources over (under) Expenses	\$ 359,900	\$ 1,045,800	\$ 1,031,800	\$ 886,700	\$ 828,500	\$ 4,152,700
<i>Estimated Beginning Fund Balance</i>	<i>12,555,792</i>	<i>12,915,692</i>	<i>13,961,492</i>	<i>13,961,492</i>	<i>14,993,292</i>	<i>68,387,760</i>
Projects Carried Forward from Prior Years	350,000	-	-	-	-	-
<b>Estimated Ending Fund Balance</b>	<b>\$ 12,915,692</b>	<b>\$ 13,961,492</b>	<b>\$ 14,993,292</b>	<b>\$ 14,848,192</b>	<b>\$ 15,821,792</b>	<b>\$ 72,540,460</b>
Cash Balance Floor (6 months Operating/DS/Capital)	3,695,300	3,998,950	3,232,800	4,905,400	3,912,850	19,745,300
Cash Ending Balance	4,749,519	5,259,519	5,191,819	5,774,119	4,801,119	25,776,095
Difference	1,054,219	1,260,569	1,959,019	868,719	888,269	6,030,795

City of Fridley, Minnesota  
*Capital Investment Program*  
 2022 thru 2026

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	Total
<b>Water Utility</b>							
SCADA Systems Upgrade	601-60-22190	100,000			100,000		200,000
Storage Retrofits and Reconditioning	601-60-22192	30,000		500,000			530,000
Water System Upgrades with Street Projects	601-60-22406	600,000	600,000	200,000	900,000	700,000	3,000,000
Water Meter Replacement and Testing	601-60-22412	30,000	10,000	10,000	20,000	20,000	90,000
Well Updates	601-60-22448	530,000		220,000		250,000	1,000,000
Variable Frequency Drives	601-60-22477	40,000		40,000		60,000	140,000
Hydrant Repairs	601-60-22494	20,000	20,000	20,000	25,000	20,000	105,000
Building Maintenance	601-60-22495	70,000	20,000	45,000	25,000	60,000	220,000
Treatment Plant Retrofits	601-60-22497	100,000				1,000,000	1,100,000
New Distribution System Extension-Watermain	601-60-23101		500,000	600,000		600,000	1,700,000
Water Treatment Plant Security	601-60-23191		300,000	30,000			330,000
Recondition 63rd Ave Booster Pumps	601-60-24191			200,000			200,000
Backup Generator for Water Treatment Plant 3	601-60-25190				125,000		125,000
<b>Water Utility Total</b>		<b>1,520,000</b>	<b>1,450,000</b>	<b>1,865,000</b>	<b>1,195,000</b>	<b>2,710,000</b>	<b>8,740,000</b>
<i>Grant - Federal</i>			614,500	230,000			844,500
<i>Water Utility Fees</i>		75,000	769,500	745,000	70,000	800,000	2,459,500
<i>Water Utility Fund Reserves</i>		1,445,000	66,000	890,000	1,125,000	1,910,000	5,436,000
<b>Water Utility Total</b>		<b>1,520,000</b>	<b>1,450,000</b>	<b>1,865,000</b>	<b>1,195,000</b>	<b>2,710,000</b>	<b>8,740,000</b>
<b>Grand Total</b>		<b>1,520,000</b>	<b>1,450,000</b>	<b>1,865,000</b>	<b>1,195,000</b>	<b>2,710,000</b>	<b>8,740,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Water Utility  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 5 years  
**Category** PW - Water

**Project #** 601-60-22190  
**Project Name** SCADA Systems Upgrade

**Account No.:** 601-6019-703100

**Description**  
 This project will support the software upgrades and replacement of the Supervisory Control and Data Acquisition (SCADA) equipment at water treatment plants and lift stations.

**Justification**  
 This project supports the need to increase cybersecurity and upgrades to fiber network and SCADA system as outlined in our vulnerability assessment.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	100,000			100,000		200,000
<b>Total</b>	<b>100,000</b>			<b>100,000</b>		<b>200,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Water Utility Fund Reserves	100,000			100,000		200,000
<b>Total</b>	<b>100,000</b>			<b>100,000</b>		<b>200,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Water Utility  
**Contact** Public Works Director  
**Type** Water Distribution  
**Useful Life** 20 years  
**Category** PW - Water

**Project #** 601-60-22192  
**Project Name** Storage Retrofits and Reconditioning

**Account No.:** 601-6019-635100

**Description**  
 This project will support the reconditioning of current water storage systems.

**Justification**  
 This project supports the replacement of water storage space and equipment.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	30,000		500,000			530,000
<b>Total</b>	<b>30,000</b>		<b>500,000</b>			<b>530,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Water Utility Fund Reserves	30,000		500,000			530,000
<b>Total</b>	<b>30,000</b>		<b>500,000</b>			<b>530,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Water Utility  
**Contact** Public Works Director  
**Type** Water Distribution  
**Useful Life** 25 years  
**Category** PW - Water

**Project #** 601-60-22406  
**Project Name** Water System Upgrades with Street Projects

**Account No.:** 601-6019-705100

**Description**  
 This project involves the reconstruction, rehabilitation and interconnection of the existing water distribution system in conjunction with annual street rehabilitation project(s) and other street improvements. \$314,500 to be funded by American Rescue Plan Act (ARPA) funds.

**Justification**  
 This project provides for the preservation of the water distribution system and extends the life of existing infrastructure. The proposed project repairs water mains in conjunction with 2022 thru 2026 street projects.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	600,000	600,000	200,000	900,000	700,000	3,000,000
<b>Total</b>	<b>600,000</b>	<b>600,000</b>	<b>200,000</b>	<b>900,000</b>	<b>700,000</b>	<b>3,000,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Grant - Federal		314,500				314,500
Water Utility Fees		249,500	200,000		700,000	1,149,500
Water Utility Fund Reserves	600,000	36,000		900,000		1,536,000
<b>Total</b>	<b>600,000</b>	<b>600,000</b>	<b>200,000</b>	<b>900,000</b>	<b>700,000</b>	<b>3,000,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Water Utility  
**Contact** Public Works Director  
**Type** Water Distribution  
**Useful Life** 25 years  
**Category** PW - Water

**Project #** 601-60-22412  
**Project Name** Water Meter Replacement and Testing

**Account No.:** 601-6019-621140

**Description**

The project includes installation of water meters with upgrades to an automatic reading system, construction of fixed antenna readers and testing of meters.

**Justification**

The City's water meters are typically beyond their expected life span for accurate reading. The City has also relied on voluntary meter reading for its residential properties, which adds data entry and coordination time to collect readings. The project includes installation Citywide over a multi-year project.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Other	30,000	10,000	10,000	20,000	20,000	90,000
<b>Total</b>	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>90,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Water Utility Fees				20,000	20,000	40,000
Water Utility Fund Reserves	30,000	10,000	10,000			50,000
<b>Total</b>	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>20,000</b>	<b>90,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Water Utility  
**Contact** Public Works Director  
**Type** Water Distribution  
**Useful Life** 25 years  
**Category** PW - Water

**Project #** 601-60-22448  
**Project Name** Well Updates

**Account No.:** 601-6019-701100

**Description**

This project involves rehabilitation and repair of well equipment and components including: pumps, motors, shafts, bearings, casings, piping and control systems.

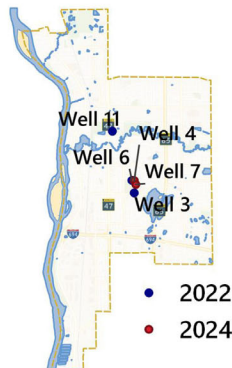
\$320,000 is carried forward from the 2021 budget to complete this project.

**Justification**

The project consists of removing and inspecting the column pipe, shafts, pumps and motors, and repairing these components, as required. This semi-annual project ensures that the City water system continues to have a constant water supply with a minimum amount of repairs. Wells No. 3, No. 6 and No. 11 are scheduled in 2022 and Wells No. 4 and No. 7 are scheduled in 2024.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	530,000		220,000		250,000	1,000,000
<b>Total</b>	<b>530,000</b>		<b>220,000</b>		<b>250,000</b>	<b>1,000,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Water Utility Fees	28,000		220,000			248,000
Water Utility Fund Reserves	502,000				250,000	752,000
<b>Total</b>	<b>530,000</b>		<b>220,000</b>		<b>250,000</b>	<b>1,000,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Water Utility  
**Contact** Public Works Director  
**Type** Water Distribution  
**Useful Life** 10 years  
**Category** PW - Water

**Project #** 601-60-22477  
**Project Name** Variable Frequency Drives

**Account No.:** 601-6019-703100

**Description**  
 This project provides for the replacement of pump Variable Frequency Drive (VFD) motors throughout the water system.

**Justification**  
 This project supports the replacement of VFD pump motors and equipment for Water Division treatment plant and transmission systems.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	40,000		40,000		60,000	140,000
<b>Total</b>	<b>40,000</b>		<b>40,000</b>		<b>60,000</b>	<b>140,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Water Utility Fees			40,000		60,000	100,000
Water Utility Fund Reserves	40,000					40,000
<b>Total</b>	<b>40,000</b>		<b>40,000</b>		<b>60,000</b>	<b>140,000</b>

**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Water Utility  
**Contact** Public Works Director  
**Type** Water Distribution  
**Useful Life** 5 years  
**Category** PW - Water

**Project #** 601-60-22494  
**Project Name** Hydrant Repairs

**Account No.:** 601-6019-635100

**Description**  
 This project involves accelerated rehabilitation and repair of existing fire hydrants throughout the City.

**Justification**  
 This project provides for the preservation of the fire hydrants, a critical element in our water distribution system, and extends the life of existing infrastructure. The work includes sandblasting and painting of fire hydrants and materials for mechanical repairs, as needed.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	20,000	20,000	20,000	25,000	20,000	105,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>20,000</b>	<b>105,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Water Utility Fees				25,000	20,000	45,000
Water Utility Fund Reserves	20,000	20,000	20,000			60,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>20,000</b>	<b>105,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Water Utility  
**Contact** Public Works Director  
**Type** Water Distribution  
**Useful Life** 5 years  
**Category** PW - Water

**Project #** 601-60-22495  
**Project Name** Building Maintenance

**Account No.:** 601-6019-635100

**Description**  
 This item is for minor maintenance of plant and well house buildings.  
 \$30,000 is carried forward from the 2021 project to complete this project.

**Justification**  
 The project includes minor preventative maintenance, updates and repairs to well house and plant buildings. This annual project ensures that the City water facilities are managed with a minimum amount of repairs. Well power supply, ventilation and cooling will also be upgraded with this project to reduce maintenance on equipment.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	70,000	20,000	45,000	25,000	60,000	220,000
<b>Total</b>	<b>70,000</b>	<b>20,000</b>	<b>45,000</b>	<b>25,000</b>	<b>60,000</b>	<b>220,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Water Utility Fees		20,000	45,000	25,000		90,000
Water Utility Fund Reserves	70,000				60,000	130,000
<b>Total</b>	<b>70,000</b>	<b>20,000</b>	<b>45,000</b>	<b>25,000</b>	<b>60,000</b>	<b>220,000</b>





**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Water Utility  
**Contact** Public Works Director  
**Type** Water Distribution  
**Useful Life** 25 years  
**Category** PW - Water

**Project #** 601-60-22497  
**Project Name** Treatment Plant Retrofits

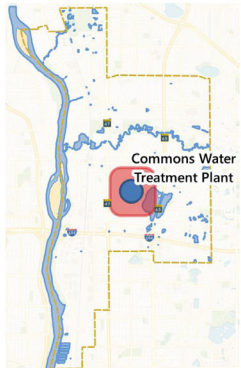
**Account No.:** 601-6019-703100

**Description**  
 This project provides for the replacement of water treatment equipment in water treatment plants.

**Justification**  
 This project supports the replacement and retrofit of water treatment equipment. It includes chemical system upgrades at Commons Treatment Plant.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	100,000				1,000,000	1,100,000
<b>Total</b>	<b>100,000</b>				<b>1,000,000</b>	<b>1,100,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Water Utility Fees	47,000					47,000
Water Utility Fund Reserves	53,000				1,000,000	1,053,000
<b>Total</b>	<b>100,000</b>				<b>1,000,000</b>	<b>1,100,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Water Utility  
**Contact** Public Works Director  
**Type** Water Distribution  
**Useful Life** 35 years  
**Category** PW - Water

**Project #** 601-60-23101  
**Project Name** New Distribution System Extension-Watermain

**Account No.:** 601-6019-705100

**Description**

This project involves the construction and interconnection of the existing and new water distribution system.

**Justification**

This project supports redundancy of the water distribution system and provides interconnection where potential for emergency fire flow could be affected by out of service water mains. The 2021 project will provide rehabilitation of a water main crossing Interstate 694 near Main Street, the 2023 project will consider source water piping from Well No. 1 to Commons Water Treatment Plant. The 2024 project (deferred from 2018) will provide connection of dead-end systems on Trunk Highway 65 between 68th Avenue and Norton Avenue.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance		500,000	600,000		600,000	1,700,000
<b>Total</b>		<b>500,000</b>	<b>600,000</b>		<b>600,000</b>	<b>1,700,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Water Utility Fees		500,000	240,000			740,000
Water Utility Fund Reserves			360,000		600,000	960,000
<b>Total</b>		<b>500,000</b>	<b>600,000</b>		<b>600,000</b>	<b>1,700,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Water Utility  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 15 years  
**Category** PW - Water

**Project #** 601-60-23191  
**Project Name** Water Treatment Plant Security

**Account No.:** 601-6019-703100

**Description**  
 This project is to increase physical border and electronic security for the Water Treatment Plants. 2023 and 2024 projects are funded by American Rescue Plan Act (ARPA) funds.

**Justification**  
 Funding will help to expand and upgrade existing security at Water Treatment Plants as outlined in the vulnerability study.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance		300,000	30,000			330,000
<b>Total</b>		<b>300,000</b>	<b>30,000</b>			<b>330,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Grant - Federal		300,000	30,000			330,000
<b>Total</b>		<b>300,000</b>	<b>30,000</b>			<b>330,000</b>



# Capital Investment Program

2022 *thru* 2026

## City of Fridley, Minnesota

**Department** Water Utility

**Contact** Public Works Director

**Type** Water Distribution

**Useful Life** 15 years

**Category** PW - Water

**Project #** 601-60-24191

**Project Name** Recondition 63rd Ave Booster Pumps

**Account No.:** 601-6019-701100

### Description

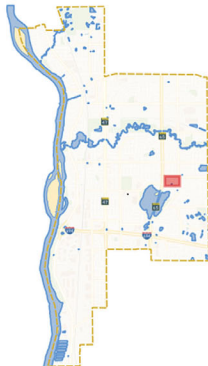
The 63rd Booster Station provides treated water to the distribution system that is sourced from the City of New Brighton. The station re-chlorinates the water and provides additional pressure to the City's water system. The project will recondition pumps and associated equipment, similar to our bi-annual well rehabilitation projects. \$200,000 is funded with American Rescue Plan Act (ARPA) Funds.

### Justification

Pumps need to be occasionally reconditioned to ensure their reliability and efficiency. The City has not reconditioned these pumps in the last 15 years and they are due for this overhaul.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance			200,000			200,000
<b>Total</b>			<b>200,000</b>			<b>200,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Grant - Federal			200,000			200,000
<b>Total</b>			<b>200,000</b>			<b>200,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Water Utility  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life**  
**Category** PW - Water

**Project #** 601-60-25190  
**Project Name** Backup Generator for Water Treatment Plant 3

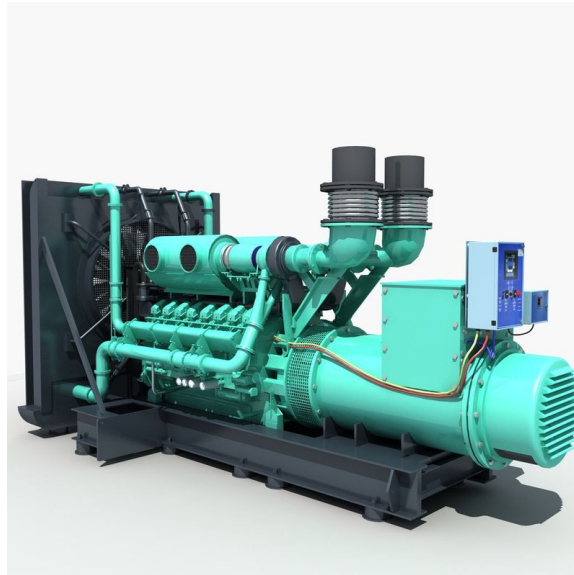
**Account No.:** 601-6019-703100

**Description**  
 250 KW natural gas generator with automatic transfer switch.

**Justification**  
 To maintain adequate water supply during large scale power outage. Currently no generator on site, must mobilize portable gnerator used for other facilities.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings				125,000		125,000
<b>Total</b>				<b>125,000</b>		<b>125,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Water Utility Fund Reserves				125,000		125,000
<b>Total</b>				<b>125,000</b>		<b>125,000</b>



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# SANITARY SEWER UTILITY



## Introduction and Allowable Uses

The Sanitary Sewer Utility Fund accounts for funds accumulated for the operational and capital expenses related to the public sanitary sewer utility owned and operated by the City in concert with the Metropolitan Council. For the purposes of the CIP, this section contains budget authority related to the acquisition, expansion, improvement, replacement and/or major repairs of sanitary sewer utility facilities and systems including: lift stations; sanitary sewer pipe lining and replacement; sanitary sewer force mains; collectors expansion and reconstruction; and their associated components.

The primary funding sources for this fund includes the CI Fund, State grants and sanitary sewer utility fees. Annually, the Council reviews and adopts utility rates and charges to support these activities.

## Project Highlights

In 2022, the CIP for the Sanitary Sewer Utility Fund appropriates \$721,000 of budget authority for six capital projects, including:

- \$520,000, for the relining of clay and concrete sanitary sewer collection piping to prolong its useful life (Project No. 602-60-22450). This project was originally budgeted in 2021

The public utility funds and their associated CIP sections typically contain capital projects in conjunction with the street improvements planned in the Street Capital Projects Fund or CIP. Generally, the City accomplishes these expansions, improvements or reconstruction of the sanitary sewer utility system in concert with these other capital project in order to reduce the additional costs and further disruption of a stand-alone public utility project.

## Financial Summary

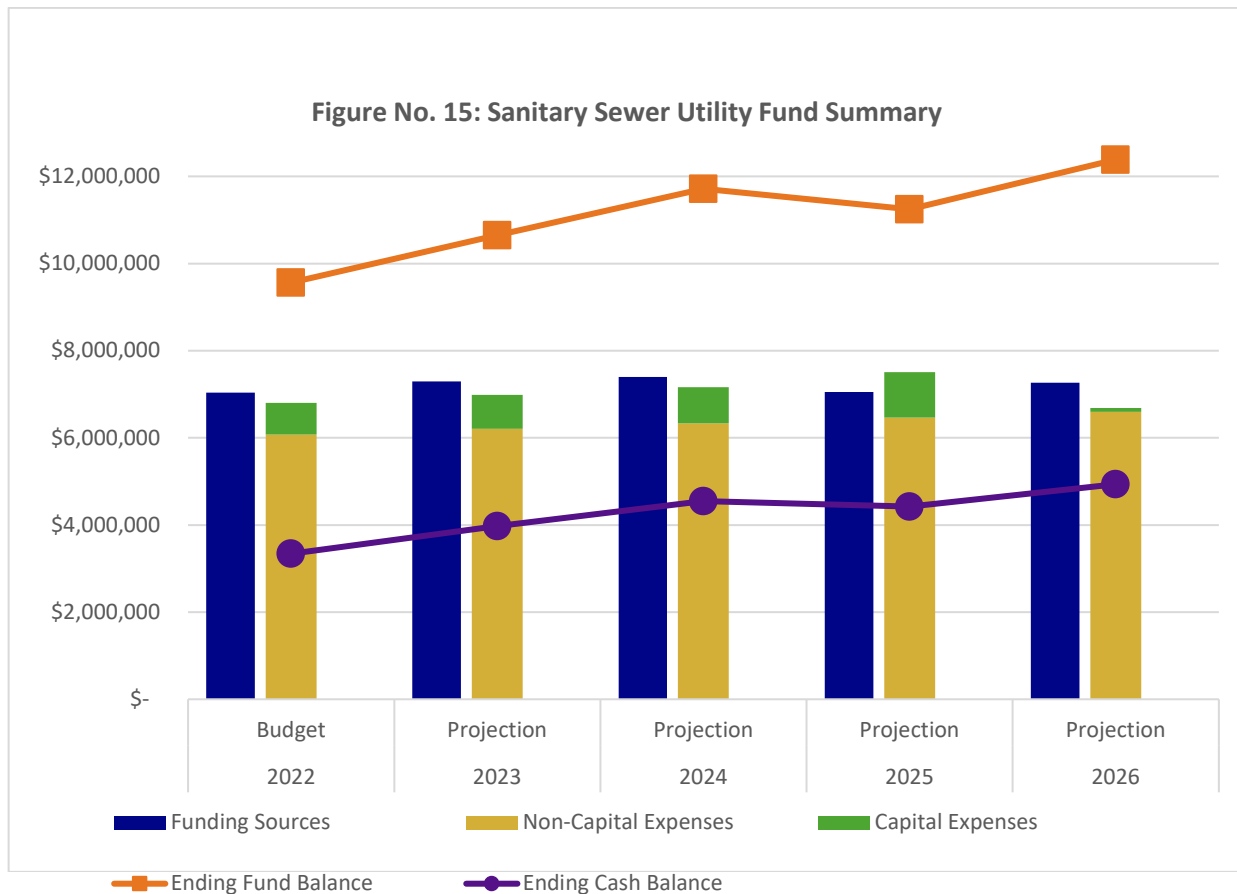
Due to the planned level of expenses and anticipated user fees, the City plans to contribute approximately \$559,600 to cash balance while supporting capital projects in 2022. The Sanitary Sewer Utility Fund will be about \$359,500 below the cash balance threshold established by the Council. However, the Proposed 2022–2026 CIP plans to contribute approximately \$633,200 to cash balance in 2023, returning the Sanitary Sewer Utility Fund to compliance with the cash balance requirement. The fund does continue to meet the cash balance threshold through 2026. The Sanitary Sewer Utility Fund concludes the five-year projection with an estimated ending cash balance of approximately \$4,934,400, or about \$1,261,000 above the cash balance requirement.

Based on these current cash balance estimates for the Sanitary Sewer Utility Fund, staff cancelled an \$840,000 interfund loan for the lift station improvements to the Council in 2021. As a result, the fund will save approximately \$145,000 in interest expense over a 10-year period.

Generally, the revenue projection assumes a 3% increase in sanitary sewer utility rates annually to support ordinary capital project expenses, to maintain appropriate cash balance levels and service debt payments. The ARPA money referenced above will be used as follows in the Sanitary Sewer Utility Fund:

- Sanitary sewer lining Project No. 602-60-22450; \$1,620,000 from 2022-2024

**Budget Reallocation.** Based on current expenditure activity, the Proposed 2022–2026 CIP assumes no “carry-over” budget authority for 2021 in the Sanitary Sewer Utility Fund.



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**SANITARY SEWER UTILITY FUND**  
**2022 Capital Investment Program Budget and 2023 through 2026 Plan**  
**Funding Sources and Expenditure Projections**

<b>Fund No. 602</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
<b>Funding Sources</b>	<b>Budget</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
Sanitary Sewer Utility Fees	\$ 6,483,000	\$ 6,613,000	\$ 6,811,400	\$ 7,015,700	\$ 7,226,200	\$ 34,149,300
Interest on Investments	35,400	36,100	36,800	37,500	38,300	184,100
Grants and Contributions	-	95,000	-	-	-	95,000
American Rescue Funds	520,000	550,000	550,000	-	-	1,620,000
<b>Total Funding Sources</b>	<b>\$ 7,038,400</b>	<b>\$ 7,294,100</b>	<b>\$ 7,398,200</b>	<b>\$ 7,053,200</b>	<b>\$ 7,264,500</b>	<b>\$ 36,048,400</b>
<b>Expenses</b>						
<u>Non-Capital Expenses</u>						
Operating Expenses	\$ 890,600	\$ 914,500	\$ 939,000	\$ 964,200	\$ 990,000	\$ 4,698,300
Sewer Service Charge	4,823,000	4,919,500	5,017,900	5,118,300	5,220,700	25,099,400
Depreciation	320,900	327,300	333,800	333,800	340,500	1,656,300
Interfund Loan	44,200	43,400	42,600	46,800	45,800	222,800
<i>Subtotal Non-capital Expenses</i>	<i>\$ 6,078,700</i>	<i>\$ 6,204,700</i>	<i>\$ 6,333,300</i>	<i>\$ 6,463,100</i>	<i>\$ 6,597,000</i>	<i>\$ 31,676,800</i>
<u>Capital Expenses</u>						
<i>Subtotal Capital Plan Expenses</i>	<i>\$ 721,000</i>	<i>\$ 783,500</i>	<i>\$ 827,400</i>	<i>\$ 1,046,900</i>	<i>\$ 89,500</i>	<i>\$ 3,468,300</i>
<b>Total Expenses</b>	<b>\$ 6,799,700</b>	<b>\$ 6,988,200</b>	<b>\$ 7,160,700</b>	<b>\$ 7,510,000</b>	<b>\$ 6,686,500</b>	<b>\$ 35,145,100</b>
Surplus (deficiency) of funding sources over (under) expenses	\$ 959,700	\$ 1,089,400	\$ 1,064,900	\$ 590,100	\$ 667,500	\$ 4,371,600
<i>Estimated Beginning Fund Balance</i>	<i>8,603,732</i>	<i>9,563,432</i>	<i>10,652,832</i>	<i>10,652,832</i>	<i>11,717,732</i>	<i>51,190,560</i>
Projects Carried Forward from Prior Years	-	-	-	-	-	-
<b>Estimated Ending Fund Balance</b>	<b>\$ 9,563,432</b>	<b>\$ 10,652,832</b>	<b>\$ 11,717,732</b>	<b>\$ 11,242,932</b>	<b>\$ 12,385,232</b>	<b>\$ 55,562,160</b>
Cash Balance Floor (6 months Operating/DS/Capital)	3,700,500	3,805,850	4,088,150	3,194,850	3,673,430	18,462,780
Cash Ending Balance	3,341,012	3,974,212	4,545,512	4,422,512	4,934,432	21,217,680
Difference	(359,488)	168,362	457,362	1,227,662	1,261,002	2,754,900

City of Fridley, Minnesota  
*Capital Investment Program*  
 2022 thru 2026

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	Total
<b>Sanitary Sewer Utility</b>							
Sanitary Sewer Flow Study	602-60-22291	50,000					50,000
Sanitary Sewer System Upgrades with Street Project	602-60-22406	50,000	50,000	50,000	70,000	60,000	280,000
Sanitary Sewer Collection System Lining	602-60-22450	520,000	550,000	550,000			1,620,000
Sanitary Sewer Lift Station Rehabilitation	602-60-22519	40,000		200,000	650,000		890,000
Sanitary Sewer Force Main Reconstruction	602-60-23501		95,000		100,000		195,000
Lift Station Maintenance	602-60-23520		75,000		75,000		150,000
<b>Sanitary Sewer Utility Total</b>		<b>660,000</b>	<b>770,000</b>	<b>800,000</b>	<b>895,000</b>	<b>60,000</b>	<b>3,185,000</b>
<i>Grant - Federal</i>		520,000	550,000	550,000			1,620,000
<i>Reimbursement From Other Agencies</i>			95,000				95,000
<i>Sanitary Sewer Utility Fees</i>		140,000	125,000	250,000	795,000	60,000	1,370,000
<i>Sanitary Sewer Utility Fund Reserves</i>					100,000		100,000
<b>Sanitary Sewer Utility Total</b>		<b>660,000</b>	<b>770,000</b>	<b>800,000</b>	<b>895,000</b>	<b>60,000</b>	<b>3,185,000</b>
<b>Grand Total</b>		<b>660,000</b>	<b>770,000</b>	<b>800,000</b>	<b>895,000</b>	<b>60,000</b>	<b>3,185,000</b>

**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Sanitary Sewer Utility  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 5 years  
**Category** PW - Sanitary Sewer

**Project #** 602-60-22291  
**Project Name** Sanitary Sewer Flow Study

**Account No.:** 602-6029-631100

**Description**

In 2022, the City will use this funding to conduct a flow study, hopefully with the collaboration and participation of the Metropolitan Council Environmental Services; they have been receptive to the concepts outlined in the 2040 Comprehensive Plan. This study will be conducted every five years going forward.

**Justification**

To maintain the regulated quality of wastewater treatment, provide for environmental stability and maintain a sustainable public utility. The request also supports efforts outlined in the 2040 Comprehensive Plan.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Planning/Design	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Sanitary Sewer Utility Fees	50,000					50,000
<b>Total</b>	<b>50,000</b>					<b>50,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Sanitary Sewer Utility  
**Contact** Public Works Director  
**Type** Sanitary Sewer  
**Useful Life** 35 years  
**Category** PW - Sanitary Sewer

**Project #** 602-60-22406  
**Project Name** Sanitary Sewer System Upgrades with Street Project

**Account No.:** 602-6029-635100

**Description**  
 This project involves repairs of the existing sanitary sewer collection system in conjunction with annual street rehabilitation projects.

**Justification**  
 This project is to provide preservation of the existing sanitary sewer collection system. The annual funding will be used to extend the life of existing infrastructure.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	50,000	50,000	50,000	70,000	60,000	280,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>70,000</b>	<b>60,000</b>	<b>280,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Sanitary Sewer Utility Fees	50,000	50,000	50,000	70,000	60,000	280,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>70,000</b>	<b>60,000</b>	<b>280,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Sanitary Sewer Utility  
**Contact** Public Works Director  
**Type** Sanitary Sewer  
**Useful Life** 25 years  
**Category** PW - Sanitary Sewer

**Project #** 602-60-22450  
**Project Name** Sanitary Sewer Collection System Lining

**Account No.:** 602-6029-705100

**Description**  
 This project involves the cured-in-place-pipe lining of the existing sanitary sewer collection system. The 2023 and 2024 projects are funded with American Rescue Plan Act (ARPA Funds).

**Justification**  
 The project consists of relining of clay and concrete sanitary sewer collection piping to prolong its useful life. The project was previously conducted annually, but the City moved to a biennial work plan to gain more cost-effective project pricing.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	520,000	550,000	550,000			1,620,000
<b>Total</b>	<b>520,000</b>	<b>550,000</b>	<b>550,000</b>			<b>1,620,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Grant - Federal	520,000	550,000	550,000			1,620,000
<b>Total</b>	<b>520,000</b>	<b>550,000</b>	<b>550,000</b>			<b>1,620,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Sanitary Sewer Utility  
**Contact** Public Works Director  
**Type** Sanitary Sewer  
**Useful Life** 35 years  
**Category** PW - Sanitary Sewer

**Project #** 602-60-22519  
**Project Name** Sanitary Sewer Lift Station Rehabilitation

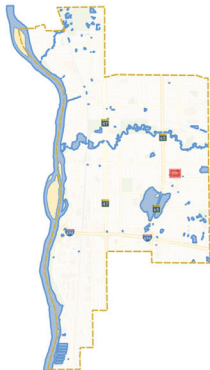
**Account No.:** 602-6029-631100

**Description**  
 This project involves repair and replacement of sanitary sewer lift stations, specifically the 64th Avenue Lift Station in 2024/2025.

**Justification**  
 The project consists of replacement of sanitary lift stations or components to avoid failures, which can lead to sanitary sewer backups and failures.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	40,000		200,000	650,000		890,000
<b>Total</b>	<b>40,000</b>		<b>200,000</b>	<b>650,000</b>		<b>890,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Sanitary Sewer Utility Fees	40,000		200,000	650,000		890,000
<b>Total</b>	<b>40,000</b>		<b>200,000</b>	<b>650,000</b>		<b>890,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Sanitary Sewer Utility  
**Contact** Public Works Director  
**Type** Sanitary Sewer  
**Useful Life** 35 years  
**Category** PW - Sanitary Sewer

**Project #** 602-60-23501  
**Project Name** Sanitary Sewer Force Main Reconstruction

**Account No.:** 602-6029-705100

**Description**  
 This project supports the reconstruction of the existing sanitary sewer collection system.

**Justification**  
 This project is to provide preservation of the existing sanitary sewer force main system. The funding will be used to extend the life of existing infrastructure.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance		95,000		100,000		195,000
<b>Total</b>		<b>95,000</b>		<b>100,000</b>		<b>195,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Reimbursement From Other Agencies		95,000				95,000
Sanitary Sewer Utility Fund Reserves				100,000		100,000
<b>Total</b>		<b>95,000</b>		<b>100,000</b>		<b>195,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Sanitary Sewer Utility  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 15 years  
**Category** PW - Sanitary Sewer

**Project #** 602-60-23520  
**Project Name** Lift Station Maintenance

**Account No.:** 602-6029-635100

**Description**  
 This project involves repair and maintenance of sewer lift station dry wells. Repairs include painting, minor electrical upgrades and pump repairs and replacement. This project will serve the following lift stations: 62nd Way, 64th Ave, Apex, Georgetown, Locke Lake, Rice Creek, and Wicks.

**Justification**  
 This project is needed to extend the life of the dry well stations until full lift station rehab or replacement can occur. This can extend the life of the dry well stations by 5-10 years.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance		75,000		75,000		150,000
<b>Total</b>		<b>75,000</b>		<b>75,000</b>		<b>150,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Sanitary Sewer Utility Fees		75,000		75,000		150,000
<b>Total</b>		<b>75,000</b>		<b>75,000</b>		<b>150,000</b>





# STORM WATER UTILITY



## Introduction and Allowable Uses

The Storm Water Utility Fund accounts for funds accumulated for the operational and capital expenses related to the public storm water utility owned and operated by the City. For the purposes of the CIP, this section contains budget authority for capital projects related to the acquisition, expansion, improvement, replacement and/or major repairs of storm water utility facilities and systems, including: flood control; sediment removal; storm water mains and collectors expansion and reconstruction; storm water pond maintenance; water quality improvements; and their associated components.

The primary funding sources for this fund includes storm water utility fees. Annually, the Council reviews and adopts utility rates and charges to support these activities.

## Project Highlights

In 2022, the CIP for the Storm Water Utility Fund appropriates \$963,000 of budget authority for 10 capital projects, most notably:

- \$220,000, to meet Total Maximum Daily Load (TMDL) requirements mandated by the Minnesota Pollution Control Agency (MPCA) (Project No. 603–60–22467), \$170,000 was carried forward from 2021;
- \$200,000, for lining two 54" corrugated metal pipes that cross under Alden Way (Project No. 603-60-22103), this project was carried forward from 2021; and
- \$150,000, for the cleaning and repair of small storm water ponds outside other capital projects (Project No. 603–60–22472).

In addition to these activities, the public utility funds and their associated CIP sections typically contain capital projects in conjunction with the street improvement planned in the Street Capital Projects Fund or CIP. Generally, the City accomplishes these expansions, improvements or reconstruction of the storm water utility system in concert with these other capital project in order to reduce the additional costs and further disruption of a stand-alone public utility project.

## Financial Summary

Due to the planned level of expenses and anticipated user fees, the City plans to contribute approximately \$710,800 of cash balance to support capital projects in 2022. Even with this increase in cash, the Storm Water Utility Fund will fall below the cash balance threshold in 2023 and again in 2026. The change in cash balance reflects the significant, ongoing investment by the City in the storm water system. In fact, between 2022 and 2026, the City will spend an estimated \$5,212,000 on storm water system related improvements. At this point in time, no interfund loans are in the five-year horizon though the City may want to consider one in 2026.

Based on these current cash balance estimates for the Storm Water Utility Fund, the Proposed 2022–2026 CIP assumes a 10% increase in storm water utility rate annually until 2025 before returning to a more typical 3% increase for 2026. Generally, these rate changes will support

ordinary capital project expenses, maintain appropriate cash balances and service scheduled debt payments while responding to guidance from the Council not to reduce or eliminate planned capital projects.

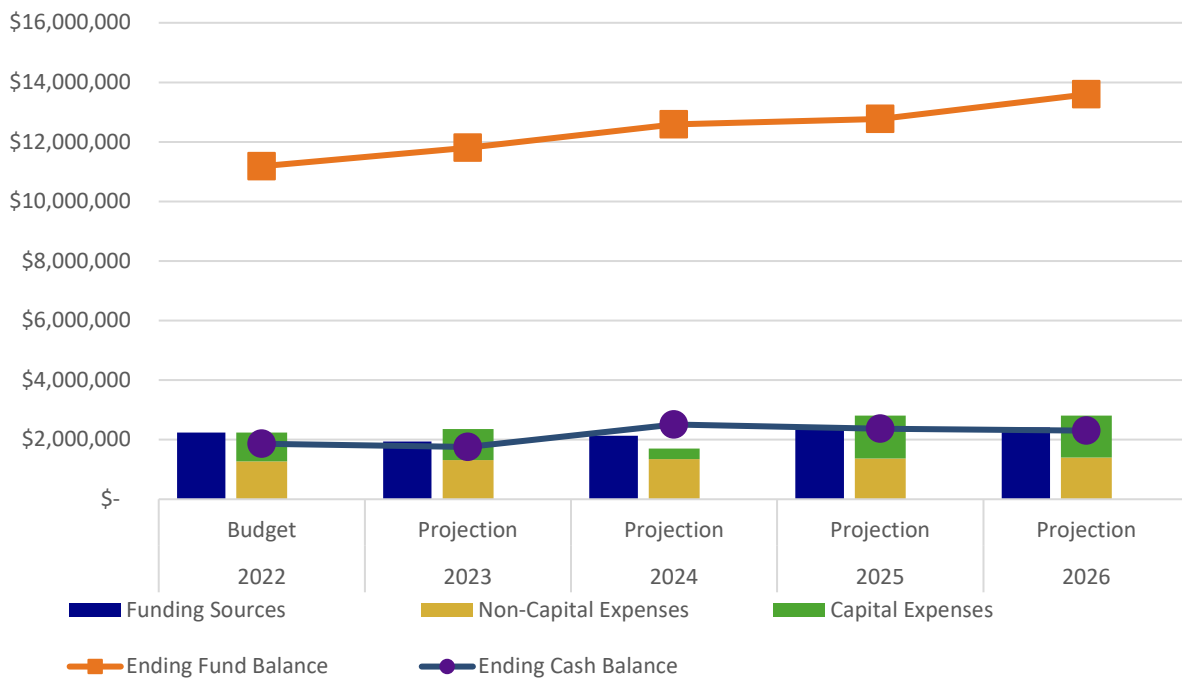
At present, other financing strategies, such as the use of interfund loans, will be insufficient to accomplish these long-standing goals. In fact, without implementing the 10% annual increase in utility fees, the Storm Water Utility Fund would require at least \$1,800,000 in some form of debt to support planned capital projects over the five-year period; expressed over a 10-year period the fund would pay at least \$310,100 in interest. By adjusting the storm water utility rate as recommended, the enterprise would generate approximately \$1,750,000 in additional user fees, which would provide the financing for the fund while avoiding the costs associated with borrowing money.

The ARPA money referenced above will be used as follows in the Sanitary Sewer Utility Fund:

- Total Maximum Daily Load (TMDL) Project No. 603-60-22467; \$180,000 in 2022
- Alden Way Storm Repair Project No. 603-60-22103; \$200,000 in 2022
- Sediment Removal Project No. 603-60-22478; \$100,000 in 2022

**Budget Reallocation.** Based on current expenditure activity, the Proposed 2022–2026 CIP assumes 390,000 of “carry-over” budget authority for 2021 in the Storm Water Utility Fund.

**Figure No. 16: Storm Water Utility Fund Summary**



**STORM WATER UTILITY FUND**  
**2022 Capital Investment Program Budget and 2023 through 2026 Plan**  
**Funding Sources and Expenditure Projections**

<b>Fund No. 603</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
<b>Funding Sources</b>	<b>Budget</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Total</b>
Storm Water Utility Fees	\$ 1,735,700	\$ 1,909,300	\$ 2,100,200	\$ 2,310,200	\$ 2,379,500	\$ 10,434,900
Special Assessments	500	500	500	500	600	2,600
Interest on Investments	25,800	26,300	26,800	27,300	27,800	134,000
American Rescue Funds	480,000	-	-	-	-	480,000
<b>Total Funding Sources</b>	<b>\$ 2,242,000</b>	<b>\$ 1,936,100</b>	<b>\$ 2,127,500</b>	<b>\$ 2,338,000</b>	<b>\$ 2,407,900</b>	<b>\$ 11,051,500</b>
<b>Expenses</b>						
<u>Non-Capital Expenses</u>						
Operating Expenses	\$ 930,200	\$ 955,100	\$ 980,700	\$ 1,007,000	\$ 1,034,000	\$ 4,907,000
Depreciation	317,000	323,300	329,800	329,800	336,400	1,636,300
Interfund Loan	28,000	32,600	37,000	36,300	30,500	164,400
<b>Subtotal Operating Expenses</b>	<b>\$ 1,275,200</b>	<b>\$ 1,311,000</b>	<b>\$ 1,347,500</b>	<b>\$ 1,373,100</b>	<b>\$ 1,400,900</b>	<b>\$ 6,707,700</b>
<u>Capital Expenses</u>						
<b>Subtotal Capital Plan Expenses</b>	<b>\$ 963,000</b>	<b>\$ 1,051,000</b>	<b>\$ 356,000</b>	<b>\$ 1,436,000</b>	<b>\$ 1,406,000</b>	<b>\$ 5,212,000</b>
<b>Total Expenses</b>	<b>\$ 2,238,200</b>	<b>\$ 2,362,000</b>	<b>\$ 1,703,500</b>	<b>\$ 2,809,100</b>	<b>\$ 2,806,900</b>	<b>\$ 11,919,700</b>
Surplus (deficiency) of funding sources over (under) Expenses	\$ 966,800	\$ 625,100	\$ 780,000	\$ 964,900	\$ 1,007,000	\$ 4,343,800
<b>Estimated Beginning Fund Balance</b>	<b>10,216,676</b>	<b>11,183,476</b>	<b>11,808,576</b>	<b>11,808,576</b>	<b>12,588,576</b>	<b>57,605,880</b>
Projects Carried Forward from Prior Years	390,000	-	-	-	-	-
<b>Estimated Ending Fund Balance</b>	<b>\$ 11,183,476</b>	<b>\$ 11,808,576</b>	<b>\$ 12,588,576</b>	<b>\$ 12,773,476</b>	<b>\$ 13,595,576</b>	<b>\$ 61,949,680</b>
Cash Balance Floor (6 months Operating/DS/Capital)	1,561,150	883,350	1,975,800	1,953,500	1,565,980	7,939,780
Cash Ending Balance	1,858,883	1,756,283	2,510,083	2,368,783	2,306,183	10,800,215
Difference	297,733	872,933	534,283	415,283	740,203	2,860,435

City of Fridley, Minnesota  
*Capital Investment Program*  
 2022 thru 2026

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	Total
<b>Storm Water Utility</b>							
Storm Sewer System Upgrades	603-60-22101	100,000	100,000	100,000	300,000	150,000	750,000
Watershed District Water Quality Projects	603-60-22102	60,000	100,000	80,000	300,000	200,000	740,000
Alden Way Storm Sewer Repair	603-60-22103	200,000					200,000
Storm Sewer System Upgrades with Street Projects	603-60-22406	65,000	65,000	65,000	70,000	70,000	335,000
Watershed BMP Implementation	603-60-22445	45,000	25,000	25,000	30,000	30,000	155,000
TMDL Water Quality Projects	603-60-22467	220,000	350,000	50,000	250,000	400,000	1,270,000
Stormwater Pond Maintenance	603-60-22472	150,000	180,000	30,000	30,000	100,000	490,000
Sediment Removal Projects	603-60-22478	100,000	150,000				250,000
Norton Creek Flood Control	603-60-22524				450,000	450,000	900,000
<b>Storm Water Utility Total</b>		<b>940,000</b>	<b>970,000</b>	<b>350,000</b>	<b>1,430,000</b>	<b>1,400,000</b>	<b>5,090,000</b>
<i>Grant - Federal</i>		480,000					480,000
<i>Storm Water Utility Fees</i>		460,000	620,000	350,000	930,000	1,100,000	3,460,000
<i>Storm Water Utility Fund Reserves</i>			350,000		500,000	300,000	1,150,000
<i>Storm Water Utility Total</i>		<b>940,000</b>	<b>970,000</b>	<b>350,000</b>	<b>1,430,000</b>	<b>1,400,000</b>	<b>5,090,000</b>
<b>Grand Total</b>		<b>940,000</b>	<b>970,000</b>	<b>350,000</b>	<b>1,430,000</b>	<b>1,400,000</b>	<b>5,090,000</b>

**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Storm Water Utility  
**Contact** Public Works Director  
**Type** Drainage  
**Useful Life** 25 years  
**Category** PW - Storm Water

**Project #** 603-60-22101  
**Project Name** Storm Sewer System Upgrades

**Account No.:** 603-6039-705100

**Description**

This project includes upgrades and repairs to storm water conveyance system Citywide. The project in 2022 includes inlet capacity improvements on 78th Avenue, improvements at Alden Way, and feasibility and design of the 73rd Avenue storm water interceptor.

**Justification**

This annual project mitigates flood prone areas, and to maintains the integrity of the overall conveyance system and other infrastructure. A detailed work plan is typically identified through surveys conducted for outfall inspections, other rehabilitation projects or as problem areas arise or are identified. The project will ensure resources are available to address immediate concerns or failures in a timely fashion, and to mitigate future issues.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	100,000	100,000	100,000	300,000	150,000	750,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>	<b>150,000</b>	<b>750,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Storm Water Utility Fees	100,000	100,000	100,000	300,000	150,000	750,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>	<b>150,000</b>	<b>750,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Storm Water Utility  
**Contact** Public Works Director  
**Type** Drainage  
**Useful Life** 25 years  
**Category** PW - Storm Water

**Project #** 603-60-22102  
**Project Name** Watershed District Water Quality Projects

**Account No.:** 603-6039-635100

**Description**  
 This project includes a stormwater pond expansion serving City watersheds and to improve stormwater quality. The location will vary annually.

**Justification**  
 These projects are used to leverage external funding sources for water quality projects under the jurisdiction of the Mississippi Watershed Management Organization (MWMO), Rice Creek Watershed District (RCWD), and Coon Creek Watershed District (CCWD.)

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	60,000	100,000	80,000	300,000	200,000	740,000
<b>Total</b>	<b>60,000</b>	<b>100,000</b>	<b>80,000</b>	<b>300,000</b>	<b>200,000</b>	<b>740,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Storm Water Utility Fees	60,000	100,000	80,000	300,000	200,000	740,000
<b>Total</b>	<b>60,000</b>	<b>100,000</b>	<b>80,000</b>	<b>300,000</b>	<b>200,000</b>	<b>740,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Storm Water Utility  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life** 25 years  
**Category** PW - Storm Water

**Project #** 603-60-22103  
**Project Name** Alden Way Storm Sewer Repair

**Account No.:** 603-6039-705100

**Description**

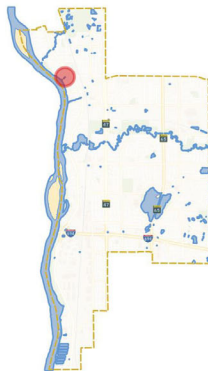
This project includes lining rehabilitation of two 54" corrugated metal pipes that cross under Alden Way along the route of Stonybrook Creek.  
 This project was carried forward from 2021.

**Justification**

An inspection subsequent to installation of the Craigbrook storm sewer interceptor showed these pipes have significant corrosion. The Stonybrook improvements completed in 2018 and 2019 allowed inspection of these pipes and their repair to be completed. This project was originally planned for 2020.  
 \$200,000 to be funded by American Rescue Plan Act (ARPA) funding.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	200,000					200,000
<b>Total</b>	<b>200,000</b>					<b>200,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Grant - Federal	200,000					200,000
<b>Total</b>	<b>200,000</b>					<b>200,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Storm Water Utility  
**Contact** Public Works Director  
**Type** Drainage  
**Useful Life** 25 years  
**Category** PW - Storm Water

**Project #** 603-60-22406  
**Project Name** Storm Sewer System Upgrades with Street Projects

**Account No.:** 603-6039-635100

**Description**  
 This project includes repairs to the storm water conveyance system in conjunction with annual street rehabilitation projects.  
 \$20,000 is carried forward from the 2021 budget to complete this project.

**Justification**  
 This project provides maintenance and repairs needed to the existing storm water collection system.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	65,000	65,000	65,000	70,000	70,000	335,000
<b>Total</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>70,000</b>	<b>70,000</b>	<b>335,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Storm Water Utility Fees	65,000	65,000	65,000	70,000	70,000	335,000
<b>Total</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>70,000</b>	<b>70,000</b>	<b>335,000</b>





**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Storm Water Utility  
**Contact** Public Works Director  
**Type** Drainage  
**Useful Life** 25 years  
**Category** PW - Storm Water

**Project #** 603-60-22445  
**Project Name** Watershed BMP Implementation

**Account No.:** 603-6039-635100

**Description**

This project includes water quality improvements through application of Best Management Practices (BMPs) for storm water.  
 \$20,000 is carried forward from the 2021 budget to complete this project.

**Justification**

This project will apply storm water BMPs citywide on a targeted basis through the installation of raingardens, water quality structures and biofilters among other improvements.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	45,000	25,000	25,000	30,000	30,000	155,000
<b>Total</b>	<b>45,000</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>	<b>30,000</b>	<b>155,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Storm Water Utility Fees	45,000	25,000	25,000	30,000	30,000	155,000
<b>Total</b>	<b>45,000</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>	<b>30,000</b>	<b>155,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Storm Water Utility  
**Contact** Public Works Director  
**Type** Drainage  
**Useful Life** 25 years  
**Category** PW - Storm Water

**Project #** 603-60-22467  
**Project Name** TMDL Water Quality Projects

**Account No.:** 603-6039-631100

**Description**

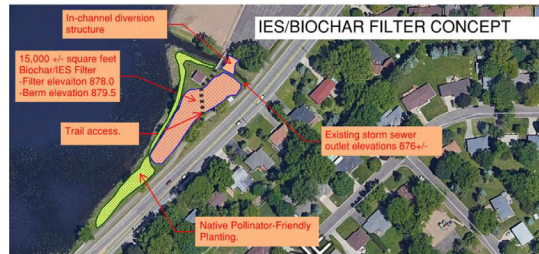
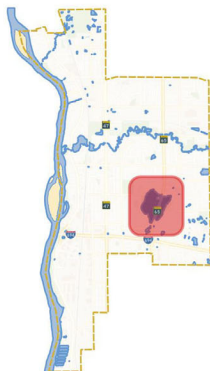
This project includes addressing water quality Total Maximum Daily Load (TMDL) requirements mandated by the Minnesota Pollution Control Agency (MPCA). This project to funded by American Rescue Plan Act (ARPA) funds.  
 \$170,000 is carried forward from the 2021 budget to complete this project.

**Justification**

This series of projects are for TDML requirements as mandated by the MPCA through the City's stormwater permit.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance	220,000	350,000	50,000	250,000	400,000	1,270,000
<b>Total</b>	<b>220,000</b>	<b>350,000</b>	<b>50,000</b>	<b>250,000</b>	<b>400,000</b>	<b>1,270,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Grant - Federal	180,000					180,000
Storm Water Utility Fees	40,000	150,000	50,000	200,000	400,000	840,000
Storm Water Utility Fund Reserves		200,000		50,000		250,000
<b>Total</b>	<b>220,000</b>	<b>350,000</b>	<b>50,000</b>	<b>250,000</b>	<b>400,000</b>	<b>1,270,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Storm Water Utility  
**Contact** Public Works Director  
**Type** Drainage  
**Useful Life** 25 years  
**Category** PW - Storm Water

**Project #** 603-60-22472  
**Project Name** Stormwater Pond Maintenance

**Account No.:** 603-6039-635100

**Description**  
 This project involves cleaning and repair of small storm water ponds outside other capital projects.

**Justification**  
 These improvements are needed annually to maintain the needed capacity to keep existing storm water pond systems functioning normally.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	150,000	180,000	30,000	30,000	100,000	490,000
<b>Total</b>	<b>150,000</b>	<b>180,000</b>	<b>30,000</b>	<b>30,000</b>	<b>100,000</b>	<b>490,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Storm Water Utility Fees	150,000	180,000	30,000	30,000	100,000	490,000
<b>Total</b>	<b>150,000</b>	<b>180,000</b>	<b>30,000</b>	<b>30,000</b>	<b>100,000</b>	<b>490,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Storm Water Utility  
**Contact** Public Works Director  
**Type** Drainage  
**Useful Life** 25 years  
**Category** PW - Storm Water

**Project #** 603-60-22478  
**Project Name** Sediment Removal Projects

**Account No.:** 603-6039-635100

**Description**  
 This item includes projects to remove sedimentation from large flow ways. The 2022 portion of this project to be funded by American Rescue Plan Act (ARPA) funds.  
  
 \$100,000 is carried forward from 2021.

**Justification**  
 This project would provide funding for large sediment removal projects. The 2021 allocation is a partial allocation for Locke Lake dredging, if needed as determined by an updated sediment survey.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	100,000	150,000				250,000
<b>Total</b>	<b>100,000</b>	<b>150,000</b>				<b>250,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Grant - Federal	100,000					100,000
Storm Water Utility Fund Reserves		150,000				150,000
<b>Total</b>	<b>100,000</b>	<b>150,000</b>				<b>250,000</b>



# Capital Investment Program

2022 *thru* 2026

## City of Fridley, Minnesota

**Department** Storm Water Utility

**Contact** Public Works Director

**Type** Drainage

**Useful Life** 25 years

**Category** PW - Storm Water

<b>Project #</b>	<b>603-60-22524</b>
<b>Project Name</b>	<b>Norton Creek Flood Control</b>

**Account No.:** 603-6039-705100

### Description

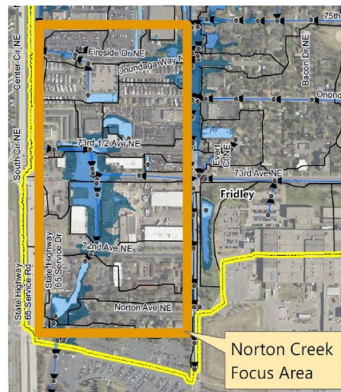
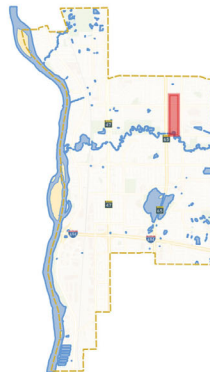
The project will provide some mitigation flooding for properties along Norton Creek including those near 73rd Avenue by construction of a parallel interceptor from 73rd Avenue to Rice Creek.

### Justification

The project will mitigate flooding issues for properties along Norton Creek.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance				450,000	450,000	900,000
<b>Total</b>				<b>450,000</b>	<b>450,000</b>	<b>900,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Storm Water Utility Fees					150,000	150,000
Storm Water Utility Fund Reserves				450,000	300,000	750,000
<b>Total</b>				<b>450,000</b>	<b>450,000</b>	<b>900,000</b>



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# MUNICIPAL LIQUOR



## Introduction and Allowable Uses

The Municipal Liquor Fund accounts for funds accumulated for the operational and capital expenses related to the sale of beer, wine and liquor by the City. For the purposes of the CIP, this section contains budget authority related to the acquisition, expansion, improvement, replacement and/or major repairs for the two municipal liquor stores operated by the City, including: building and cooler improvements; furnishings and furniture; information technology; real estate; security systems; and signage.

The primary funding sources for this fund includes the proceeds from the sale of beer, wine and liquor, and other miscellaneous items sold by the municipal liquor stores.

## Project Highlights

In 2022, the CIP for the Municipal Liquor Fund appropriates \$176,000 of budget authority for one capital project:

- \$150,000, for improvements at Store No. 2, including bathroom upgrades, carpet replacements, door and window replacements and electrical and exterior upgrades(Project No. 609-69-22201), \$150,000 was carried forward from 2021.

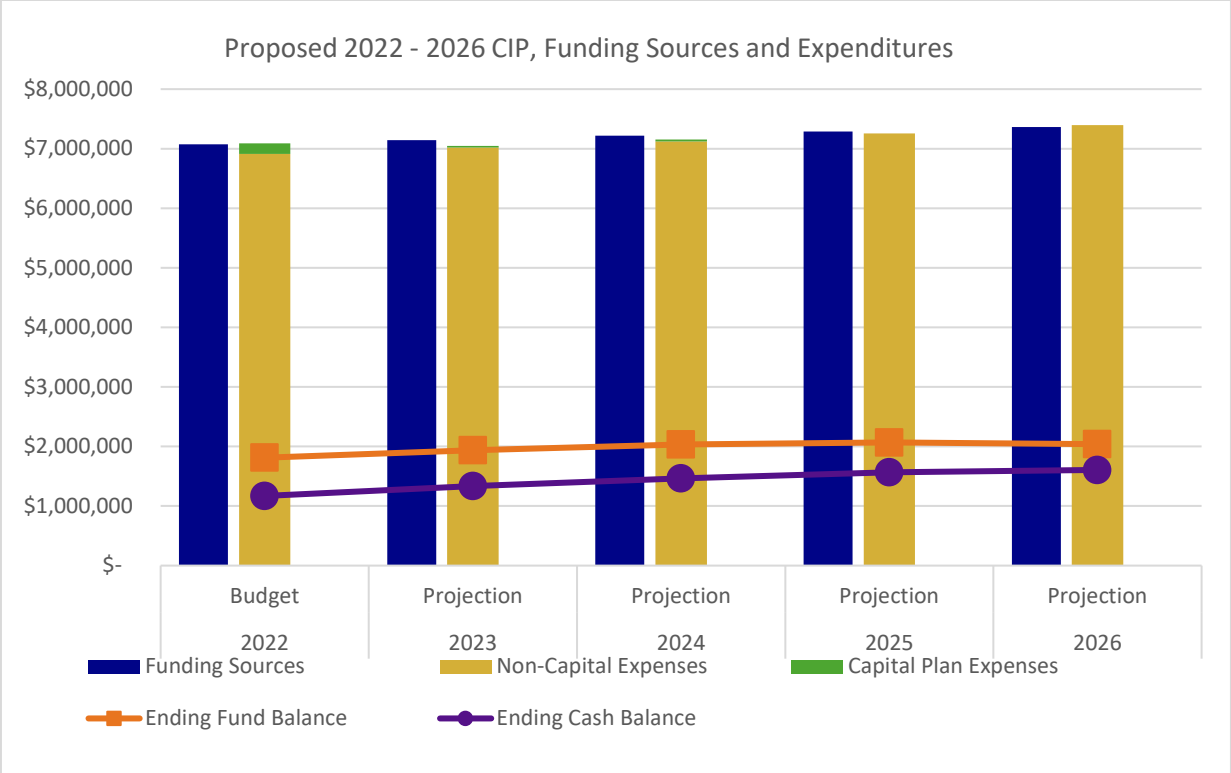
## Financial Summary

Given the anticipated liquor sales, the City plans to contribute approximately \$198,000 to cash balance while supporting a significant capital project in 2022. As a result, the Municipal Liquor Fund will remain approximately \$811,400 above the cash balance threshold established by the Council and will continue to stay above threshold requirements through 2026. These additional monies may be used to support further investments in the two municipal liquor store locations over the next five years or transferred to other capital project funds to finance specific capital projects.

Generally, the City attributes the strong performance of the Municipal Liquor Fund to a shift in consumer habits related to the outbreak of COVID-19. However, given the nature of the COVID-19 pandemic, the opening of a new regional competitor and the recent launch of a new online ordering system, financial ambiguity continues to exist for the enterprise for at least the next fiscal year. Despite this uncertainty, the Municipal Liquor Division remains on pace to match or exceed gross revenues from the previous fiscal, which could result in a fourth, consecutive record-breaking year.

The Municipal Liquor Fund will continue to undertake a series of improvements while attempting to maintain its long-standing obligations to other funds as well as the appeal and efficient operation of its facilities. Figure No. 17 on the following page outlines the project fund activity through 2026.

**Budget Reallocation.** Based on current expenditure activity, the Proposed 2022-2026 CIP assumes \$150,000 of "carry-over" budget authority from 2021 in the Municipal Liquor Fund.



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**MUNICIPAL LIQUOR FUND**  
**2022 Capital Investment Program Budget and 2023 through 2026 Plan**  
**Funding Sources and Expenditure Projections**

<b>Fund No. 609</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
<b>Funding Sources</b>	<b>Budget</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>	<b>Projection</b>
Liquor Sales	\$ 7,068,000	\$ 7,138,700	\$ 7,210,100	\$ 7,282,200	\$ 7,355,000	\$ 36,054,000
Interest on Investments	6,800	7,300	7,400	7,500	7,600	36,600
<b>Total Funding Sources</b>	<b>\$ 7,074,800</b>	<b>\$ 7,146,000</b>	<b>\$ 7,217,500</b>	<b>\$ 7,289,700</b>	<b>\$ 7,362,600</b>	<b>\$ 36,090,600</b>
<b>Expenses</b>						
<u>Non-Capital Expenses</u>						
Cost of Goods Sold	\$ 5,100,900	\$ 5,202,900	\$ 5,307,000	\$ 5,413,100	\$ 5,521,400	\$ 26,545,300
Operating Expenses	1,411,400	\$ 1,412,100	\$ 1,407,800	\$ 1,436,000	\$ 1,464,700	7,132,000
Depreciation	64,000	66,600	67,900	67,900	69,300	335,700
Transfers	338,500	338,500	338,500	338,500	338,500	1,692,500
<i>Subtotal Non-capital Expenses</i>	<i>\$ 6,914,800</i>	<i>\$ 7,020,100</i>	<i>\$ 7,121,200</i>	<i>\$ 7,255,500</i>	<i>\$ 7,393,900</i>	<i>\$ 35,705,500</i>
<u>Capital Plan Expenses</u>						
<i>Subtotal Capital Plan Expenses</i>	<i>\$ 176,000</i>	<i>\$ 27,500</i>	<i>\$ 32,500</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 236,000</i>
<b>Total Expenses</b>	<b>\$ 7,090,800</b>	<b>\$ 7,047,600</b>	<b>\$ 7,153,700</b>	<b>\$ 7,255,500</b>	<b>\$ 7,393,900</b>	<b>\$ 35,941,500</b>
Surplus (deficiency) of funding sources over (under) Expenses	\$ 160,000	\$ 125,900	\$ 96,300	\$ 34,200	\$ (31,300)	\$ 385,100
<i>Estimated Beginning Fund Balance</i>	<i>1,651,768</i>	<i>1,811,768</i>	<i>1,937,668</i>	<i>2,033,968</i>	<i>2,068,168</i>	<i>9,503,340</i>
Projects Carried Forward from Prior Years	150,000	-	-	-	-	
<b>Estimated Ending Fund Balance</b>	<b>\$ 1,811,768</b>	<b>\$ 1,937,668</b>	<b>\$ 2,033,968</b>	<b>\$ 2,068,168</b>	<b>\$ 2,036,868</b>	<b>\$ 9,888,440</b>

City of Fridley, Minnesota  
*Capital Investment Program*  
 2022 thru 2026

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	2022	2023	2024	2025	2026	Total
<b>Municipal Liquor</b>							
Point of Sale Terminal Replacement	609-69-22100	26,000					26,000
Store No. 2 Improvements	609-69-22201	150,000					150,000
Flooring Replacement	609-69-23100		27,500				27,500
Signage Improvements	609-69-24100			10,000			10,000
Technology Upgrades	609-69-24101			10,000			10,000
Check-Out/Cash Wrap Improvements	609-69-24102			12,500			12,500
<b>Municipal Liquor Total</b>		<b>176,000</b>	<b>27,500</b>	<b>32,500</b>			<b>236,000</b>
<i>Municipal Liquor Fund Reserves</i>		176,000	27,500	32,500			236,000
<i>Municipal Liquor Total</i>		<b>176,000</b>	<b>27,500</b>	<b>32,500</b>			<b>236,000</b>
<b>Grand Total</b>		<b>176,000</b>	<b>27,500</b>	<b>32,500</b>			<b>236,000</b>

**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Municipal Liquor  
**Contact** Finance Director  
**Type** Technology  
**Useful Life** 10 years  
**Category** Finance - Municipal Liquor

**Project #** 609-69-22100  
**Project Name** Point of Sale Terminal Replacement

**Account No.:** 609-6910-635100

**Description**

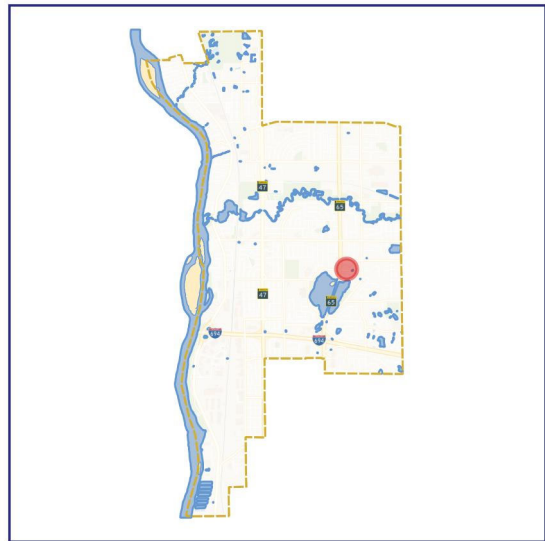
This project supports the replacement cost for the Point of Sales (POS) System at both municipal liquor store locations, including the cash registers and credit card terminals.

**Justification**

The City installed the current POS System in 2013 and is nearing the end of its useful life. The replacement system will also ensure the municipal liquor store remain Payment Card Industry (PCI) and Windows 10 compliant.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings	26,000					26,000
<b>Total</b>	<b>26,000</b>					<b>26,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Municipal Liquor Fund Reserves	26,000					26,000
<b>Total</b>	<b>26,000</b>					<b>26,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Municipal Liquor  
**Contact** Finance Director  
**Type** Buildings  
**Useful Life** 25 years  
**Category** Finance - Municipal Liquor

**Project #** 609-69-22201  
**Project Name** Store No. 2 Improvements

**Account No.:** 609-6920-701100

**Description**

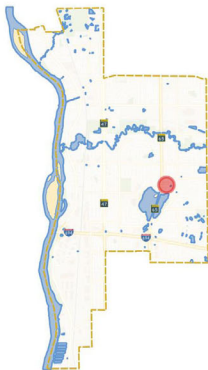
This project provides for various improvements at Store No. 2 located at 6289 Highway 65. Generally, the project includes: bathroom improvements; carpet replacement; door and window replacements; electrical system improvements and changes to the exterior of the building. This project was carried forward from 2021.

**Justification**

Apart from limited improvements to its signage and façade, the City has not made major improvements to Store No.2 in the past 30 years. In 2020, the City invested approximately \$55,000 of Coronavirus Relief Fund monies to replace certain HVAC equipment. With those costs supported by other revenues, the City may now consider additional investments in the store.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Construction/Maintenance	150,000					150,000
<b>Total</b>	<b>150,000</b>					<b>150,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Municipal Liquor Fund Reserves	150,000					150,000
<b>Total</b>	<b>150,000</b>					<b>150,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Municipal Liquor  
**Contact** Finance Director  
**Type** Buildings  
**Useful Life** 15 years  
**Category** Finance - Municipal Liquor

**Project #** 609-69-23100  
**Project Name** Flooring Replacement

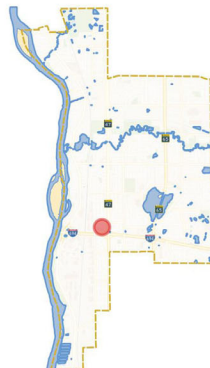
**Account No.:** 609-6910-701100

**Description**  
 This project supports the replacement cost for flooring at the Fridley Market location (Store No. 1).

**Justification**  
 The City installed the current flooring during the 2013 renovation of Store No. 1. As a result of the high volume of customer traffic, the current flooring now shows a significant amount of wear and tear and will likely need replacement in 2023, after 10 years of use.

Expenditures	2022	2023	2024	2025	2026	Total
Construction/Maintenance		27,500				27,500
<b>Total</b>		<b>27,500</b>				<b>27,500</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Municipal Liquor Fund Reserves		27,500				27,500
<b>Total</b>		<b>27,500</b>				<b>27,500</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Municipal Liquor  
**Contact** Finance Director  
**Type** Improvement  
**Useful Life** 10 years  
**Category** Finance - Municipal Liquor

**Project #** 609-69-24100  
**Project Name** Signage Improvements

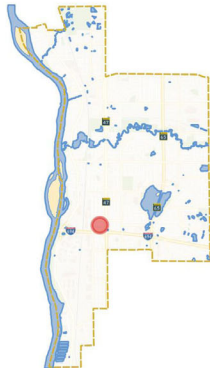
**Account No.:** 609-6910-635100

**Description**  
 This project will update and improve signage and other promotional materials located throughout the Fridley Market location.

**Justification**  
 The signage and similar material have not been modified or updated since the renovation of the Fridley Market location in 2013. In order to maintain the contemporary appearance of the store, remain consistent with shifts in branding strategies and improve customer experiences, the signage needs to be changed or replaced on a regular schedule.

Expenditures	2022	2023	2024	2025	2026	Total
Equip./Vehicles/Furnishings			10,000			10,000
<b>Total</b>			<b>10,000</b>			<b>10,000</b>

Funding Sources	2022	2023	2024	2025	2026	Total
Municipal Liquor Fund Reserves			10,000			10,000
<b>Total</b>			<b>10,000</b>			<b>10,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Municipal Liquor  
**Contact** Finance Director  
**Type** Equipment  
**Useful Life** 10 years  
**Category** Finance - Municipal Liquor

**Project #** 609-69-24101  
**Project Name** Technology Upgrades

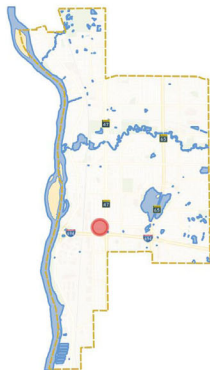
**Account No.:** 609-6910-635100

**Description**  
 This project support the purchase of both dynamic point of sale signage, and the replacement or upgrade for the existing server, printer and sonic walls in 2024.

**Justification**  
 Generally, the municipal liquor operation would benefit from more dynamic signage, which will capitalize on existing technology to improve both customer experience and sales. More importantly, critical information technology infrastructure, including the server and printers, are in need of replacement.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings			10,000			10,000
<b>Total</b>			<b>10,000</b>			<b>10,000</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Municipal Liquor Fund Reserves			10,000			10,000
<b>Total</b>			<b>10,000</b>			<b>10,000</b>



**Capital Investment Program**  
**City of Fridley, Minnesota**

2022 *thru* 2026

**Department** Municipal Liquor  
**Contact** Finance Director  
**Type** Improvement  
**Useful Life** 15 years  
**Category** Finance - Municipal Liquor

**Project #** 609-69-24102  
**Project Name** Check-Out/Cash Wrap Improvements

**Account No.:** 609-6910-635100

**Description**  
 This project will improve the check-out area and "cash wraps," and to better integrate a fourth and fifth cash register into the existing layout.

**Justification**  
 The project will provide greater continuity with the current check-out and cash wrap areas and allow for more efficient use of space. It will also make the cashiering process more efficient and for both staff and customers.

<b>Expenditures</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Equip./Vehicles/Furnishings			12,500			12,500
<b>Total</b>			<b>12,500</b>			<b>12,500</b>

<b>Funding Sources</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>2026</b>	<b>Total</b>
Municipal Liquor Fund Reserves			12,500			12,500
<b>Total</b>			<b>12,500</b>			<b>12,500</b>

