



City of Fridley, Minnesota



Adopted Capital Investment Program 2025-2029

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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, 2025, and ending December 31, 2025.

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 2025 Budget.

With the support of the City Manager and other City staff, the City Council (Council) will formally adopt this budget on December 9, 2024. 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	2026
Councilmember, Ward No. 2	Ryan D. Evanson	2026
Councilmember, Ward No. 3	Ann R. Bolkcom	2026

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
Director of Finance & City Treasurer	Joseph A. Starks
Director of Public Safety and Chief of Police	Ryan N. George
Director of Public Works and City Engineer	James P. Kosluchar

BUDGET ORGANIZATION



Proposed Budget Structure

The Proposed 2025 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

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 2024 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 2023, which will have a similar impact on the budget development process and planned expenditures.



EXECUTIVE SUMMARY

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 adopted a new Park System Improvement Plan 2022, which will have a significant impact on capital planning and projects for the next 8 years.

Budget Development Process

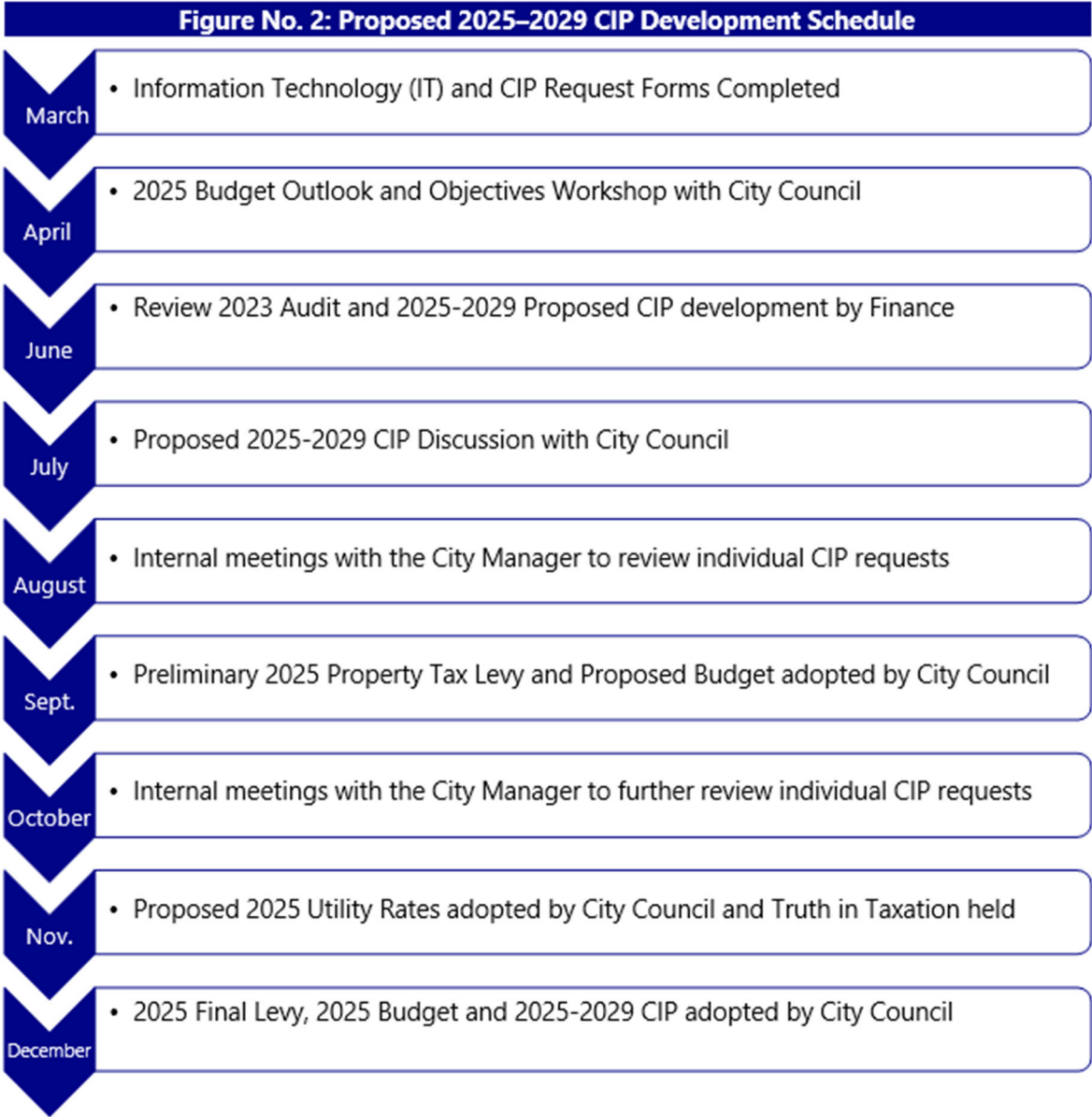
Through an extensive process, the City, in concert with Anoka County and other agencies, identified various activities and capital projects eligible for inclusion in the CIP. The CIP seeks to both determine the full cost of the project (e.g., design, engineering, construction, inspection, operations) 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

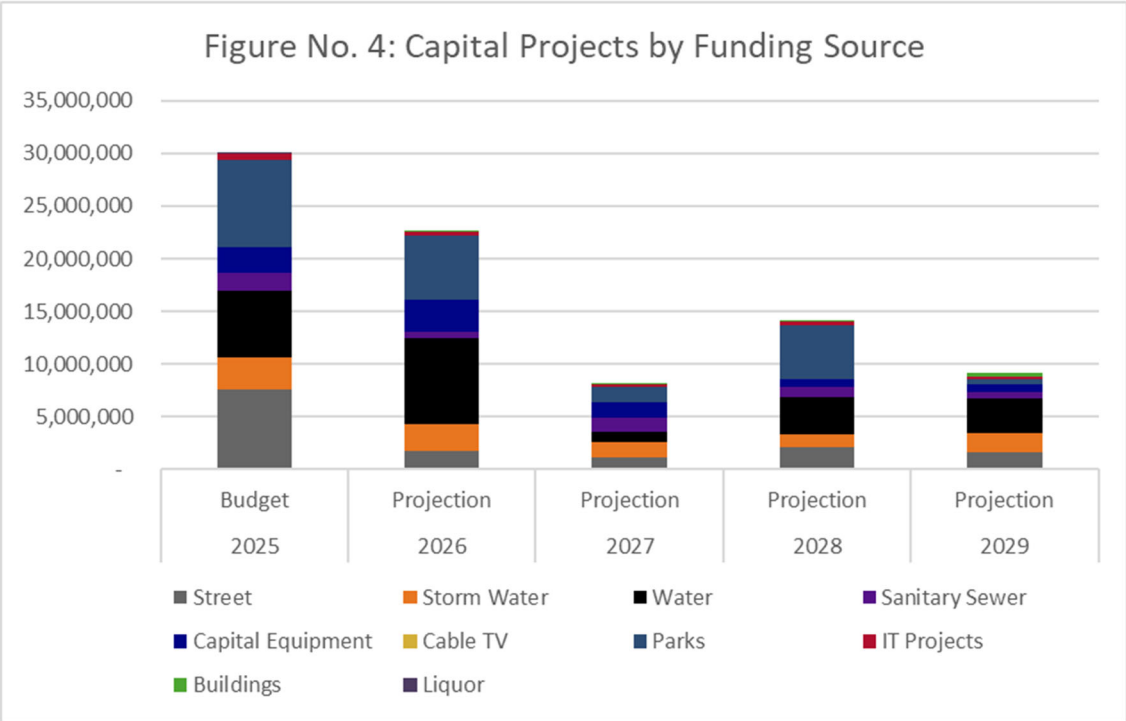
For accounting and budget development purposes, the City divides the CIP into several areas. Generally, there are two types of funds supporting capital projects: 1) Capital Project Funds; and 2) Enterprise Funds. For the purposes of this document, they are further divided into a total of nine sections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

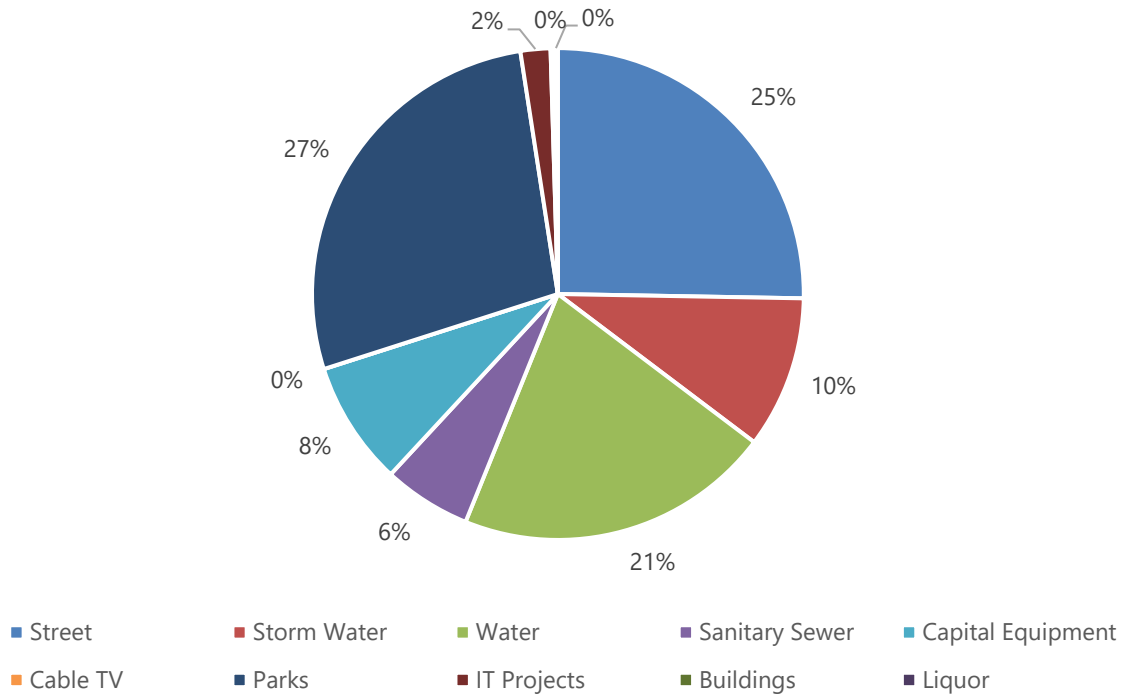
Financial Summary

The Proposed 2025–2029 CIP contains 149 separate capital projects with planned expenditures totaling approximately \$84,283,500 spread over the five–year plan. Over that same period, the City anticipates \$84,283,500 in funding sources. In 2025, the City plans to expend \$9,769,900 of fund balances from the five Capital Project Funds while not using cash balances in the four Enterprise Funds. Figure No. 4 outlines the revenue projections in greater detail.



With respect to expenditures, the Proposed 2025–2029 CIP budgets approximately \$30,120,000 for all capital projects across the various funds in 2025. Figure No. 5 outlines the proposed capital project costs in greater detail. Generally, the CIP expenditures for 2025 remain consistent with previous years.

Figure No. 5: Capital Project Expenditures by Fund, 2025



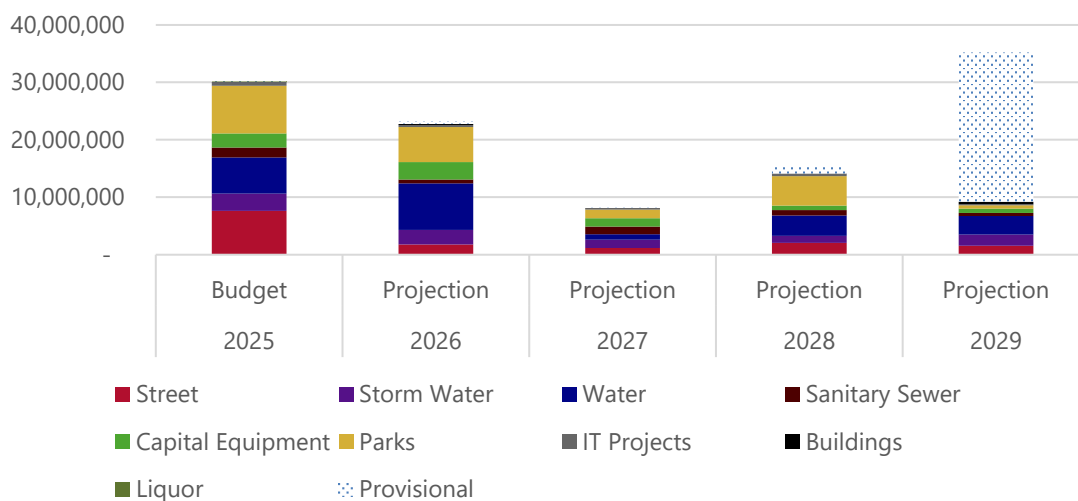
External Funding. From time to time, the City may receive a grant or partner with another agency, such as a neighboring municipality, to accomplish certain capital projects. Figure No. 6 below outlines some of the various grants and contributions from external agencies anticipated as part of Proposed 2025–2029 CIP.

Figure No. 6: Anticipated Capital Grant Awards Proposed 2025–2029 CIP				
Fund	Project	Year	Amount	Source
Streets Capital Project	57 th Avenue Bridge Design	2025	\$2,250,000	State Bonding
Streets Capital Project	University Avenue Lighting Improvement	2025	\$1,800,000	Federal
Storm Water Utility	Sylvan Park Stormwater Treatment	2025	\$1,500,000	Watershed

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, interfund loans from the Community Investment (CI) Fund and increased levy and revised allocations of local government aid (LGA). For example, the Proposed 2025–2029 CIP includes \$26,000,00 in Provisional Projects for the 57th Avenue Bridge Project. Unlike regular capital projects, the City has not yet identified funding sources for the Provisional Projects. These capital projects are for planning purposes only and do not confer or establish any official budget authority.

Figure No. 7 below outlines the revenues and expenditures for the Proposed 2025–2029 CIP including the Provisional Projects.

Figure No. 7: Capital Project Expenditures, by Funding Source



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.

As of December 31, 2023, the CI Fund maintained a cash balance of about \$11,226,984. Future planned uses include approximately \$10 million for the Park System Improvement Plan as well as a projected \$1.3 million interfund loan to the Equipment Fund in 2026 to finance the replacement of the aerial apparatus fire truck. Repayment would begin in 2027.

Fund Balance Thresholds. For public utilities, the City attempts to maintain a cash balance of 6 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 2025–2029 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.

Figure No. 8: Fund or Cash Balance Thresholds			
Fund No.	Fund	Threshold	Basis
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 2025–2029 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 2025–2029 CIP on December 9, 2024, following additional review throughout the rest of the year.

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City of Fridley, Minnesota
Capital Investment Program
2025 thru 2029

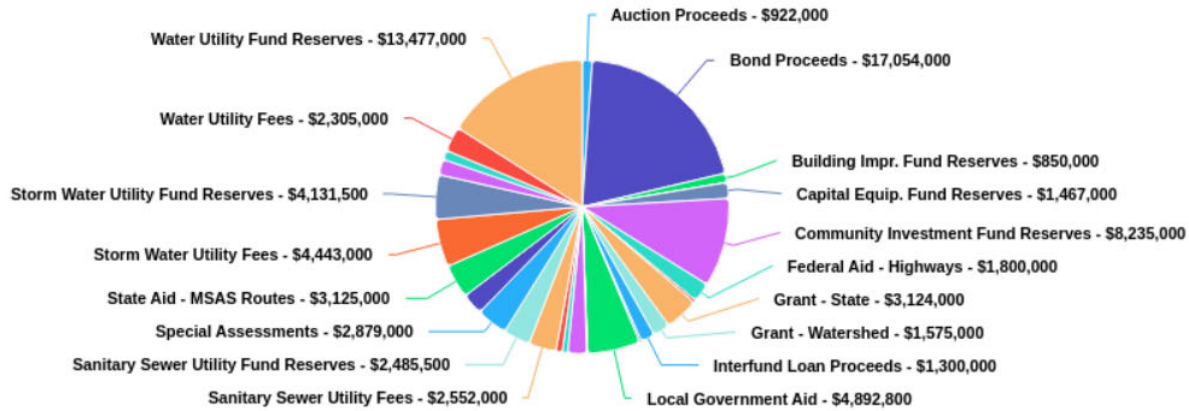
EXPENDITURES BY FUND

Fund	2025 Budget	2026 Projection	2027 Projection	2028 Projection	2029 Projection	Total
Street	7,615,000	1,770,000	1,150,000	2,045,000	1,550,000	14,130,000
Storm Water	3,016,000	2,526,000	1,461,500	1,213,000	1,933,000	10,149,500
Water	6,275,000	8,116,000	931,000	3,550,000	3,230,000	22,102,000
Sanitary Sewer	1,740,000	654,000	1,349,000	944,000	549,000	5,236,000
Capital Equipment	2,458,000	3,035,000	1,436,000	791,000	736,000	8,456,000
Cable TV	-	-	-	-	10,000	10,000
Parks	8,280,000	6,094,000	1,499,000	5,116,000	590,000	21,579,000
IT Projects	591,000	370,000	220,000	325,000	180,000	1,686,000
Buildings	70,000	170,000	70,000	120,000	420,000	850,000
Liquor	75,000	-	-	-	-	75,000
Provisional	71,000	500,000	300,000	1,150,000	26,000,000	28,021,000
Total	30,191,000	23,235,000	8,416,500	15,254,000	35,198,000	112,294,500

FUNDING SOURCES BY TYPE

Type	2025 Budget	2026 Projection	2027 Projection	2028 Projection	2029 Projection	Total
Use of Fund Balances	(9,769,900)	(3,414,900)	(522,300)	(4,400)	(387,800)	(14,099,300)
Use of Cash Balances	87,200	(4,193,300)	(913,500)	(2,617,300)	(2,973,300)	(3,793,189)
Total	(9,682,700)	(7,608,200)	(1,435,800)	(2,621,700)	(3,361,100)	(17,892,489)

2025 through 2029
Capital Improvement Plan Summary
 Fridley, MN



Source	2025	2026	2027	2028	2029	Total
Auction Proceeds	200,000	203,000	200,000	137,000	182,000	922,000
Bond Proceeds	9,990,000	7,064,000				17,054,000
Building Impr. Fund Reserves	70,000	170,000	70,000	120,000	420,000	850,000
Cable TV Fund Reserves					10,000	10,000
Capital Equip. Fund Reserves	1,371,000		96,000			1,467,000
Community Investment Fund Reserves		2,000,000	939,000	4,786,000	510,000	8,235,000
Federal Aid - Highways	1,800,000					1,800,000
Grant - Federal	235,500					235,500
Grant - State	2,924,000	50,000	50,000	50,000	50,000	3,124,000
Grant - Watershed	1,575,000					1,575,000
Interfund Loan Proceeds		1,300,000				1,300,000
IT Fund Reserves	154,700	16,800		16,200		187,700
Local Government Aid	1,125,000	1,104,000	1,159,300	891,000	613,500	4,892,800
Municipal Liquor Fees	20,000					20,000
Municipal Liquor Fund Reserves	55,000					55,000
Parks Capital Impr. Fund Reserves	928,000	280,000	230,000	280,000	30,000	1,748,000
Property Tax Levy	86,300	93,200	100,700	108,800	117,500	506,500
Public Safety Aid		591,000				591,000
Sanitary Sewer Utility Fees	414,000	449,000	547,000	593,000	549,000	2,552,000
Sanitary Sewer Utility Fund Reserves	1,130,500	202,000	802,000	351,000		2,485,500
Special Assessments	740,000	550,000	410,000	625,000	554,000	2,879,000
State Aid - Local Routes	620,000	480,000	270,000	375,000	251,000	1,996,000
State Aid - MSAS Routes	1,400,000	450,000	125,000	725,000	425,000	3,125,000
Storm Water Utility Fees	752,000	805,000	903,000	963,000	1,020,000	4,443,000
Storm Water Utility Fund Reserves	689,000	1,721,000	558,500	250,000	913,000	4,131,500
Streets Impr. Fund Reserves	615,000	140,000	195,000	170,000	320,000	1,440,000
Transfer In	250,000	250,000	250,000	113,000	13,000	876,000
Water Utility Fees	492,000	154,000	670,000	458,000	531,000	2,305,000
Water Utility Fund Reserves	2,483,000	4,662,000	541,000	3,092,000	2,699,000	13,477,000
GRAND TOTAL	30,120,000	22,735,000	8,116,500	14,104,000	9,208,000	84,283,500



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

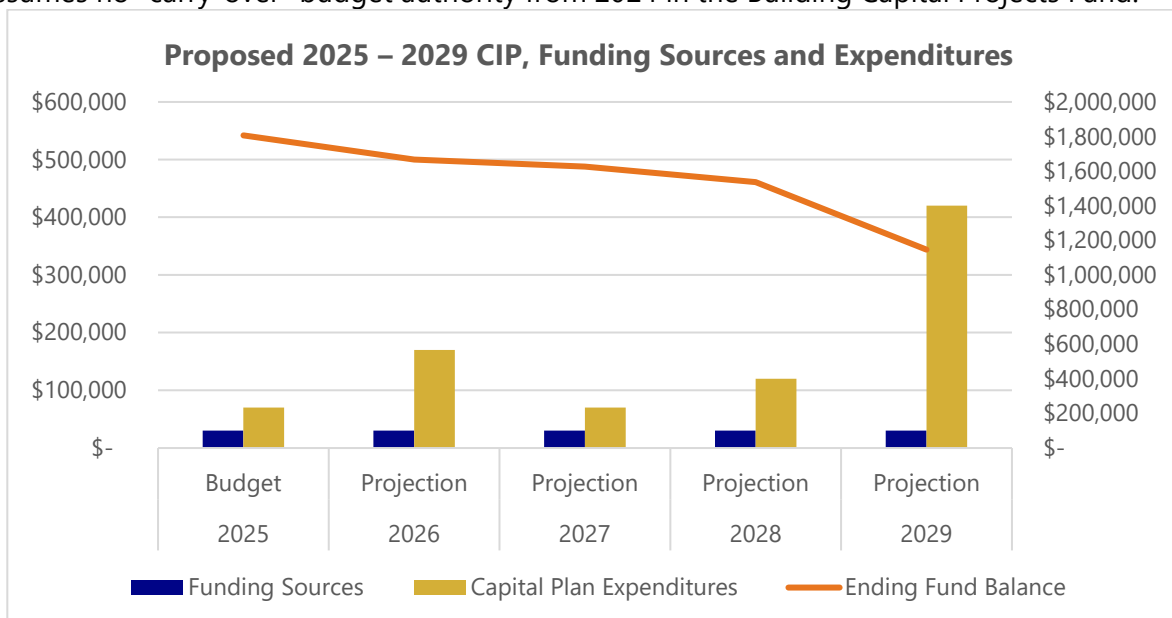
In 2025, the CIP for the Building Capital Projects Fund appropriates \$70,000 of budget authority for:

- \$50,000, Facility Security Improvements (Project No. 405-31-25150)
- \$20,000, General Building Improvements (Project No. 405-31-25151)

Financial Summary

The Building Capital Projects Fund remains approximately \$1,746,700 above the fund balance threshold established for the fund in 2025. Based on the projected level of capital project activity, the fund will remain above fund balance requirements 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 2025-2029 CIP assumes no “carry-over” budget authority from 2024 in the Building Capital Projects Fund.



BUILDING CAPITAL PROJECTS FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 405	2025	2026	2027	2028	2029	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	Total
Interest on Investments	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Total Funding Sources	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 150,000
Capital Plan Expenditures						
Total Expenditures	\$ 70,000	\$ 170,000	\$ 70,000	\$ 120,000	\$ 420,000	\$ 850,000
Surplus (deficiency) of funding sources over (under) expenditures	\$ (40,000)	\$ (140,000)	\$ (40,000)	\$ (90,000)	\$ (390,000)	\$ (700,000)
<i>Estimated Beginning Fund Balance</i>	<i>1,846,276</i>	<i>1,806,276</i>	<i>1,666,276</i>	<i>1,626,276</i>	<i>1,536,276</i>	<i>8,481,380</i>
Estimated Ending Fund Balance	\$ 1,806,276	\$ 1,666,276	\$ 1,626,276	\$ 1,536,276	\$ 1,146,276	\$ 7,781,380
Fund Balance Requirement (35% of Average) Difference (\$)	\$ 59,500 1,746,776	\$ 59,500 1,606,776	\$ 59,500 1,566,776	\$ 59,500 1,476,776	\$ 59,500 1,086,776	\$ 297,500 7,483,880

2025 through 2029
Projects and Sources by Department (Building)
 Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Building Capital Projects							
Fire Station 2 Remodel - (New)	405-21-29900					350,000	350,000
Facility Security Improvements	405-31-25150	50,000	50,000	50,000	50,000	50,000	250,000
General Buildings Improvements	405-31-25151	20,000	20,000	20,000	20,000	20,000	100,000
Fridley Civic Campus Systems Optimization	405-31-26150		100,000		50,000		150,000
Building Impr. Fund Reserves		70,000	170,000	70,000	120,000	420,000	850,000
Source Grand Total		70,000	170,000	70,000	120,000	420,000	850,000
GRAND TOTAL		70,000	170,000	70,000	120,000	420,000	850,000

Detail Capital Project Sheets

Fridley, MN

Project # 405-21-29900
Project Name Fire Station 2 Remodel - (New)

Contact	Public Safety Director	Department	Building Capital Projects
Type	Buildings	Category	Public Safety - Fire
Status	Active	Useful Life	30 years
Account No.:	405-2190-635100		

Description

Remodel Fire Station #2 to include sleeping quarters, updated and compliant bathrooms, and shared space for use by Fire, Police, and Allina EMS.

Justification

Fire Station #2 was built in 1988 and included a climate-controlled storage area isolated on the rear of the building. The storage area is no longer needed and can be retrofitted for usable space without increasing square footage. The remodel provides the opportunity to fully utilize the existing space and extending the life of the building significantly. Facilities upgrades have already been kept up on the building including flooring, heating, backup power, and exterior maintenance.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	0	0	0	0	350,000	350,000
Total	0	0	0	0	350,000	350,000

Funding Sources	2025	2026	2027	2028	2029	Total
Building Impr. Fund Reserves	0	0	0	0	350,000	350,000
Total	0	0	0	0	350,000	350,000

Detail Capital Project Sheets

Fridley, MN

Project # 405-31-25150
 Project Name Facility Security Improvements

Contact	Public Works Director	Department	Building Capital Projects
Type	Equipment	Category	PW - Facilities Mgmt
Status	Active	Useful Life	20 years
Account No.:	405-3115-704100		

Description

This request is to cover expenses for both annual and general upkeep of the Credential/ID Card System, Security System including hardware repair/replacement and software maintenance, as well as Locking/Keying systems.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	2025	2026	2027	2028	2029	Total
Building Impr. Fund Reserves	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Detail Capital Project Sheets

Fridley, MN

Project # 405-31-25151
Project Name General Buildings Improvements

Contact	Public Works Director	Department	Building Capital Projects
Type	Buildings	Category	PW - Facilities Mgmt
Status	Active	Useful Life	10 years
Account No.:	405-3115-635100		

Description

This project provides funds to support miscellaneous needs 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.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Building Impr. Fund Reserves	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000



Detail Capital Project Sheets

Fridley, MN

Project # 405-31-26150
Project Name Fridley Civic Campus Systems Optimization

Contact Public Works Director **Department** Building Capital Projects
Type Improvement **Category** PW - Facilities Mgmt
Status Active **Useful Life** 10 years
Account No.: 405-3115-701100

Description

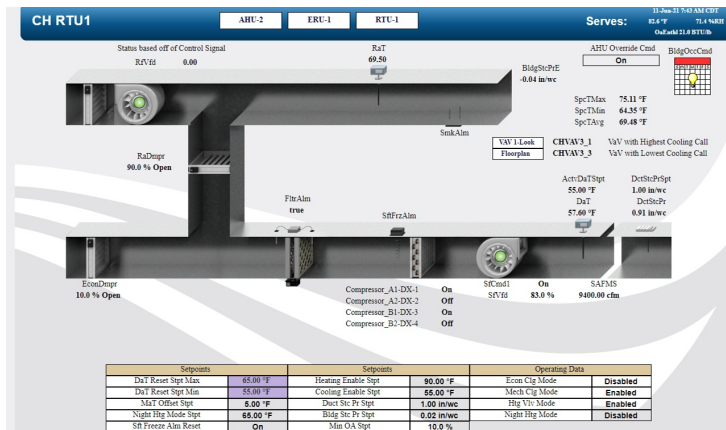
The project will provide funding for the review and implementation of energy efficient improvements. It will also allow for other changes, such as electric vehicle charging stations. The optimization will maximize utility cost savings.

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	2025	2026	2027	2028	2029	Total
Buildings	0	100,000	0	50,000	0	150,000
Total	0	100,000	0	50,000	0	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Building Impr. Fund Reserves	0	100,000	0	50,000	0	150,000
Total	0	100,000	0	50,000	0	150,000



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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, State Grants, Municipal State Aid (MSA) and special assessments. Additionally, the operating budget includes significant funding from a variety of sources for ongoing maintenance activities related to streets.

Project Highlights

In 2025, the CIP for the Street Capital Projects Fund appropriates \$7,615,000 of budget authority for 13 capital projects, most notably:

- \$2,350,000, for the 57th Avenue Bridge Design (Project 406-31-25801)
- \$2,200,000, for University Avenue Lightings Improvements (Project 406-31-31-24801)
- \$1,120,000, for ST-2025-01 for the rehabilitation of various concrete street segments and minor repairs to public utilities including Black Forest, North Innsbruck and South Innsbruck Neighborhoods (Project No. 406-31- 25001);
- \$800,000, for the Mississippi Street Improvement Project – Phase II (Project No. 406-31-25900);
- \$555,000, for ADA Improvements (Project No. 406-31-25800); and
- \$200,000, 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 earlier 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.

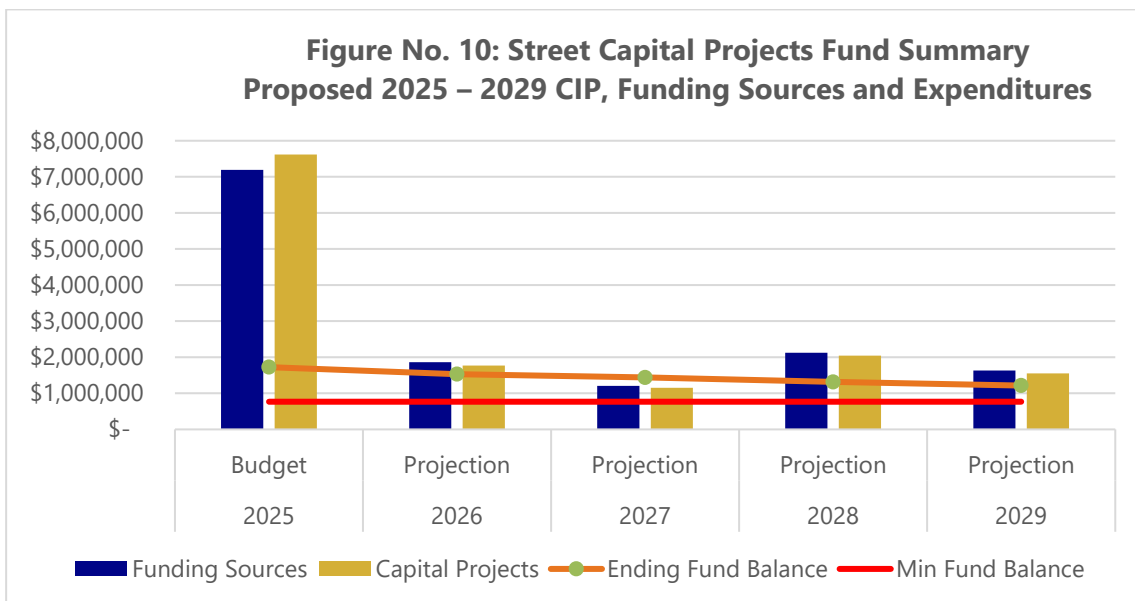
For 2025, and moving forward, \$280,000 in additional Local Government Aid (LGA) will be allocated to ensure the fund is able to meet fund balance requirements and fund necessary projects.

The fund will remain in compliance with fund balance requirements through 2029. 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 2 capital projects from active to provisional status, including:

- \$26,000,000, for 57th Avenue Bridge Construction (Project No. 406–31–24802); and
- \$1,450,000, for Mississippi Street Improvement Project – Phase II.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes \$430,000 of “carry-over” budget authority from 2023 in the Streets Capital Projects Fund.



STREET CAPITAL PROJECTS FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 406	2025	2026	2027	2028	2029	Total
	Budget	Projection	Projection	Projection	Projection	
Funding Sources						
Municipal State Aid - State Aid/Muni Routes	\$ 1,400,000	\$ 450,000	\$ 125,000	\$ 725,000	\$ 425,000	\$ 3,125,000
Municipal State Aid - Local Routes	620,000	480,000	270,000	375,000	251,000	1,996,000
Local Government Aid	350,000	350,000	370,000	370,000	370,000	1,810,000
Federal Highway Funds	1,800,000	-	-	-	-	1,800,000
State Bonds	2,250,000	-	-	-	-	2,250,000
Special Assessments	740,000	550,000	410,000	625,000	554,000	2,879,000
Interest on Investments	30,000	30,000	30,000	30,000	30,000	150,000
Total Funding Sources	\$ 7,190,000	\$ 1,860,000	\$ 1,205,000	\$ 2,125,000	\$ 1,630,000	\$ 14,010,000
Capital Projects						
Engineering Division Transfer Out	\$ 200,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 920,000
Capital Plan Expenditures	7,615,000	1,770,000	1,150,000	2,045,000	1,550,000	14,130,000
Total Expenditures	\$ 7,815,000	\$ 1,950,000	\$ 1,330,000	\$ 2,225,000	\$ 1,730,000	\$ 15,050,000
Surplus (deficiency) of funding sources over (under) expenditures	\$ (625,000)	\$ (90,000)	\$ (125,000)	\$ (100,000)	\$ (100,000)	\$ (1,040,000)
Estimated Beginning Fund Balance	1,724,960	1,529,960	1,439,960	1,314,960	1,214,960	7,224,800
Projects Carried Forward from Prior Years	430,000	-	-	-	-	
Estimated Ending Fund Balance	\$ 1,529,960	\$ 1,439,960	\$ 1,314,960	\$ 1,214,960	\$ 1,114,960	\$ 6,614,800
Fund Balance Requirement (35% of Average)	\$ 766,500	\$ 766,500	\$ 766,500	\$ 766,500	\$ 766,500	\$ 3,832,500
Difference (\$)	763,460	673,460	548,460	448,460	348,460	2,782,300
Municipal State Aid Balances and Projections						
Beginning Balance Municipal State Aid - State Aid Routes	822,339	(167,560)	(207,459)	(207,459)	77,642	317,502
Allocation of Municipal State Aid - State Aid Routes	410,101	410,101	410,101	410,101	410,101	2,050,505
Usage of Municipal State Aid - State Aid Routes	(1,400,000)	(450,000)	(125,000)	(725,000)	(425,000)	(3,125,000)
Ending Balance of Municipal State Aid - State Aid Routes	(167,560)	(207,459)	77,642	(522,358)	62,743	(756,993)
Beginning Balance Municipal Local - Local Routes	(568,294)	(636,278)	(564,261)	(564,261)	(282,245)	(2,615,340)
Allocation of Municipal Local - Local Routes	552,016	552,016	552,016	552,016	552,016	2,760,082
Usage of Municipal Local - Local Routes	(620,000)	(480,000)	(270,000)	(375,000)	(251,000)	(1,996,000)
Ending Balance of Municipal Local - Local Routes	(636,278)	(564,261)	(282,245)	(387,245)	18,771	(1,851,258)
Total Municipal State Aid, Estimated Ending Balance	(803,838)	(771,721)	(204,603)	(909,603)	81,514	(2,608,251)
Net, Fund Balance and Municipal State Aid	726,122	668,239	1,110,357	305,357	1,196,474	4,006,549
Funding Sources						
To Be Determined/Capital Project Contingent	\$ 26,000,000	\$ 300,000	\$ 1,150,000	\$ -	\$ -	\$ 27,450,000
Total Funding Sources	\$ 26,000,000	\$ 300,000	\$ 1,150,000	\$ -	\$ -	\$ 27,450,000

2025 through 2029
Projects and Sources by Department (Streets)
 Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Street Capital Projects							
University Avenue Lighting Improvements	406-31-24801	2,200,000					2,200,000
Road Diets and One-Way Street Conversions	406-31-24804	100,000					100,000
Street Rehabilitation Project (ST 2025-01)	406-31-25001	1,120,000					1,120,000
Traffic Signal Installation/Replacements	406-31-25005	35,000	125,000	40,000	600,000	300,000	1,100,000
Traffic Safety Upgrades (Improvements)	406-31-25006	40,000	35,000	40,000	40,000	40,000	195,000
44th Avenue Bridge Trail Improvements	406-31-25021	100,000					100,000
Trail and Sidewalk Upgrades	406-31-25022	105,000	105,000	105,000	120,000	120,000	555,000
ADA Improvements	406-31-25800	555,000	130,000	130,000	130,000	130,000	1,075,000
57th Avenue Bridge Design - NEW	406-31-25801	2,350,000					2,350,000
Street Project Technical Analysis	406-31-25803	20,000	20,000	30,000	30,000	30,000	130,000
University Avenue Corridor Enhancements	406-31-25808	50,000		125,000	125,000	125,000	425,000
Mississippi Street Improvement - Phase II - (New)	406-31-25900	800,000					800,000
Street Rehabilitation Project (ST 2026-01)	406-31-26001	140,000	1,275,000				1,415,000
Street Rehabilitation Project (ST 2027-01)	406-31-27001		80,000	680,000			760,000
Street Rehabilitation Project (ST2028-01)	406-31-28001				1,000,000		1,000,000
Street Rehabilitation Project (ST 2029-01) -(New)	406-31-29001					805,000	805,000
Federal Aid - Highways		1,800,000					1,800,000
Grant - State		2,250,000					2,250,000
Local Government Aid		190,000	150,000	150,000	150,000		640,000
Special Assessments		740,000	550,000	410,000	625,000	554,000	2,879,000
State Aid - Local Routes		620,000	480,000	270,000	375,000	251,000	1,996,000
State Aid - MSAS Routes		1,400,000	450,000	125,000	725,000	425,000	3,125,000
Streets Impr. Fund Reserves		615,000	140,000	195,000	170,000	320,000	1,440,000
Source Grand Total		7,615,000	1,770,000	1,150,000	2,045,000	1,550,000	14,130,000
GRAND TOTAL		7,615,000	1,770,000	1,150,000	2,045,000	1,550,000	14,130,000

Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	25 years
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	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	2,200,000	0	0	0	0	2,200,000
Total	2,200,000	0	0	0	0	2,200,000

Funding Sources	2025	2026	2027	2028	2029	Total
Federal Aid - Highways	1,800,000	0	0	0	0	1,800,000
State Aid - MSAS Routes	400,000	0	0	0	0	400,000
Total	2,200,000	0	0	0	0	2,200,000



Detail Capital Project Sheets

Fridley, MN

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

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

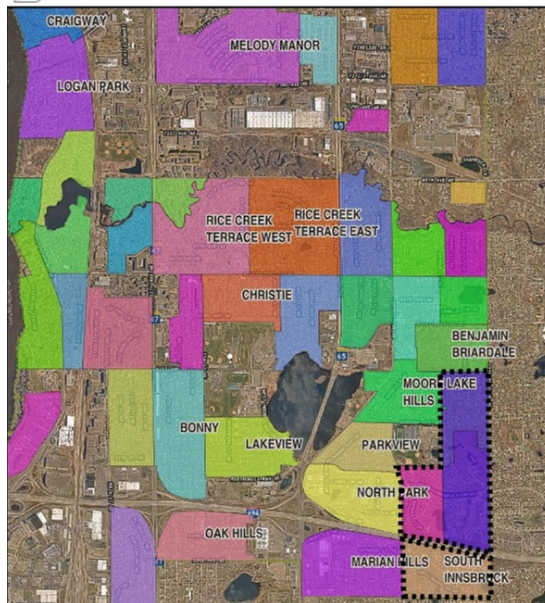
Justification

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.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	1,120,000	0	0	0	0	1,120,000
Total	1,120,000	0	0	0	0	1,120,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	600,000	0	0	0	0	600,000
State Aid - Local Routes	520,000	0	0	0	0	520,000
Total	1,120,000	0	0	0	0	1,120,000

2025 Street Rehabilitation Project No. ST2025-01



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-25005
Project Name Traffic Signal Installation/Replacements

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	20 years
Account No.:	406-3180-635100		

Description

This project provides City matching funds for new traffic signals, traffic signal upgrades, addition of a new roundabout 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.

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	2025	2026	2027	2028	2029	Total
Contractual Services	35,000	125,000	40,000	600,000	300,000	1,100,000
Total	35,000	125,000	40,000	600,000	300,000	1,100,000

Funding Sources	2025	2026	2027	2028	2029	Total
State Aid - MSAS Routes	0	125,000	0	600,000	300,000	1,025,000
Streets Impr. Fund Reserves	0	0	40,000	0	0	40,000
Local Government Aid	35,000	0	0	0	0	35,000
Total	35,000	125,000	40,000	600,000	300,000	1,100,000



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-25006
Project Name Traffic Safety Upgrades (Improvements)

Contact	Public Works Director	Department	Street Capital Projects
Type	Improvement	Category	PW - Streets
Status	Active	Useful Life	20 years
Account No.:	406-3180-635100		

Description

This project involves improvements to traffic safety in cooperation with Anoka County and the Minnesota Department of Transportation (Mn/DOT).

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.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	35,000	35,000	40,000	40,000	40,000	190,000
Land Acquisition	5,000	0	0	0	0	5,000
Total	40,000	35,000	40,000	40,000	40,000	195,000

Funding Sources	2025	2026	2027	2028	2029	Total
Streets Impr. Fund Reserves	40,000	35,000	40,000	40,000	40,000	195,000
Total	40,000	35,000	40,000	40,000	40,000	195,000



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-25021
Project Name 44th Avenue Bridge Trail Improvements

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

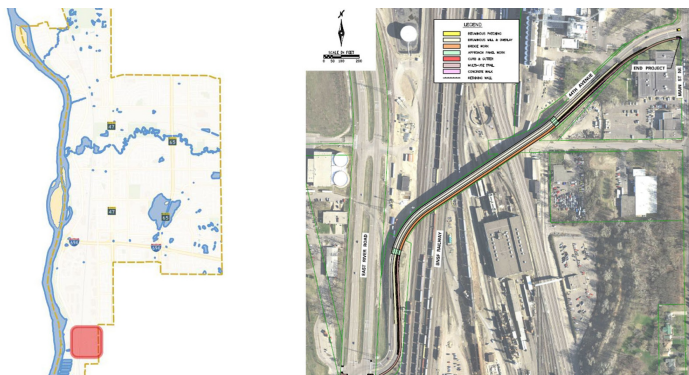
This project will provide a trail connection on 43rd Avenue between Main Street and East River Road. The project includes providing a designated shared-use path on the 43rd Avenue Bridge and approaches. The project is shared with Anoka County; who will be the project lead. The project is subject to funding 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	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	50,000	0	0	0	0	50,000
Planning/Design	50,000	0	0	0	0	50,000
Total	100,000	0	0	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	50,000	0	0	0	0	50,000
State Aid - MSAS Routes	50,000	0	0	0	0	50,000
Total	100,000	0	0	0	0	100,000



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-25022
Project Name Trail and Sidewalk Upgrades

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	20 years
Account No.:	406-3180-705100		

Description

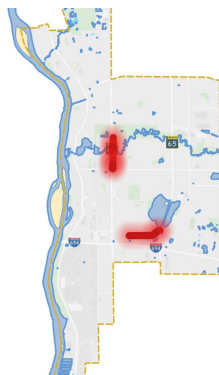
This project involves resurfacing and minor transportation connectivity improvements for the City's walk and trail systems as identified in the City's Active Transportation Plan.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	105,000	105,000	105,000	120,000	120,000	555,000
Total	105,000	105,000	105,000	120,000	120,000	555,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	105,000	105,000	105,000	120,000	0	435,000
Streets Impr. Fund Reserves	0	0	0	0	120,000	120,000
Total	105,000	105,000	105,000	120,000	120,000	555,000



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-25800
Project Name ADA Improvements

Contact	Public Works Director	Department	Street Capital Projects
Type	Improvement	Category	PW - Streets
Status	Active	Useful Life	20 years
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. For more information, see the project page at: <https://www.fridleymn.gov/1395/Public-Works-ADA-Transition-Plan>.

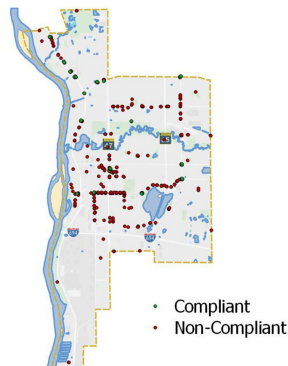
\$430,000 was carried forward from the 2024 CIP.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	555,000	130,000	130,000	130,000	130,000	1,075,000
Total	555,000	130,000	130,000	130,000	130,000	1,075,000

Funding Sources	2025	2026	2027	2028	2029	Total
Streets Impr. Fund Reserves	555,000	85,000	85,000	100,000	130,000	955,000
Local Government Aid	0	45,000	45,000	30,000	0	120,000
Total	555,000	130,000	130,000	130,000	130,000	1,075,000



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-25801
Project Name 57th Avenue Bridge Design - NEW

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	30 years
Account No.:	406-3180-705100		

Description

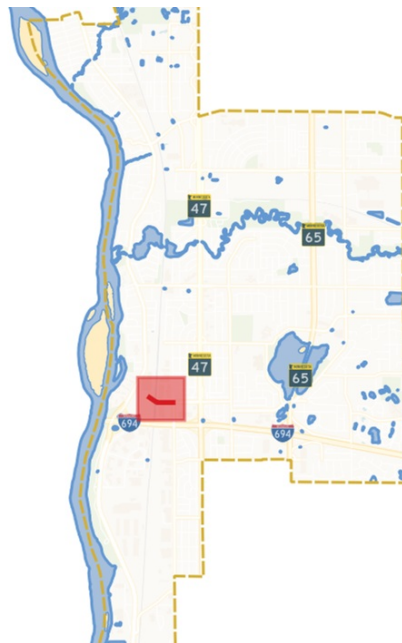
This project involves design of the 57th Avenue Bridge between Main Street and East River Road, along with an associated roundabout at Main Street. The project is funded by state general obligation bonds, and includes modest ineligible costs, including reapplication for federal funding for construction.

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, HRA, and final design and right-of-way acquisition has been funded by state bond funds.

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design	2,350,000	0	0	0	0	2,350,000
Total	2,350,000	0	0	0	0	2,350,000

Funding Sources	2025	2026	2027	2028	2029	Total
Grant - State	2,250,000	0	0	0	0	2,250,000
State Aid - MSAS Routes	100,000	0	0	0	0	100,000
Total	2,350,000	0	0	0	0	2,350,000



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-25803
Project Name Street Project Technical Analysis

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

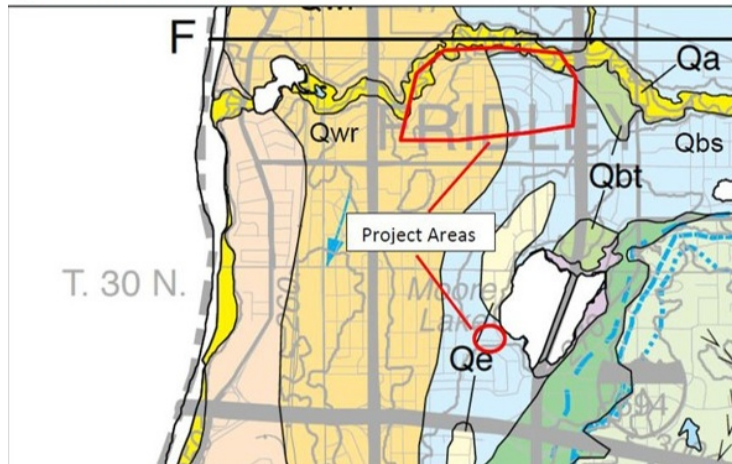
Justification

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	2025	2026	2027	2028	2029	Total
Contractual Services	20,000	20,000	30,000	30,000	30,000	130,000
Total	20,000	20,000	30,000	30,000	30,000	130,000

Funding Sources	2025	2026	2027	2028	2029	Total
Streets Impr. Fund Reserves	20,000	20,000	30,000	30,000	30,000	130,000
Total	20,000	20,000	30,000	30,000	30,000	130,000

Figure 2. Surficial Geology



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-25808
Project Name University Avenue Corridor Enhancements

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	30 years
Account No.:	406-3180-635100		

Description

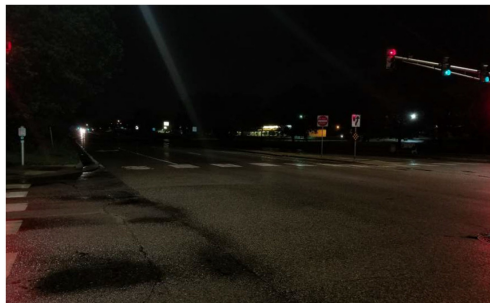
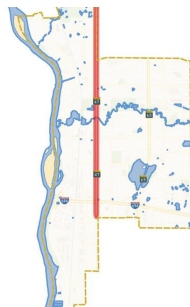
This project allocates City of Fridley funding to provide matching and complimenting infrastructure improvements to the University Avenue corridor resulting from MnDOT's PEL corridor study, such as intersection retrofits, trail and walk connections, and traffic control signal upgrades.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	50,000	0	125,000	125,000	125,000	425,000
Total	50,000	0	125,000	125,000	125,000	425,000

Funding Sources	2025	2026	2027	2028	2029	Total
State Aid - MSAS Routes	50,000	0	125,000	125,000	125,000	425,000
Total	50,000	0	125,000	125,000	125,000	425,000



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-25900
Project Name Mississippi Street Improvement - Phase II - (New)

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	25 years
Account No.:	406-3180-635100		

Description

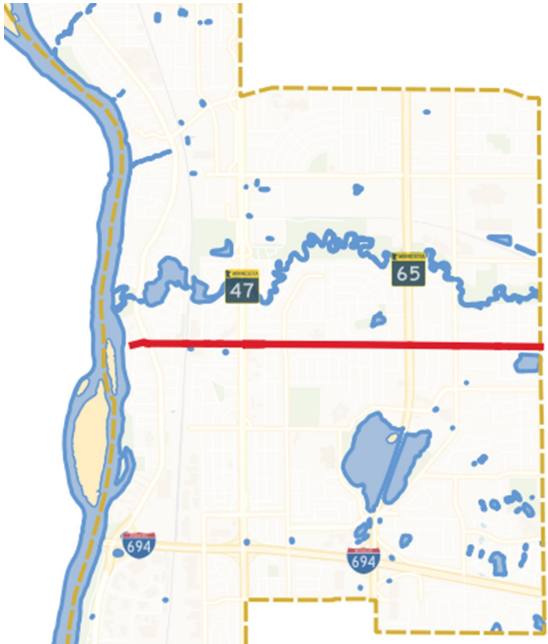
This project will provide for reconstruction of Mississippi Street, including corridor changes planned with Anoka County for the second phase of this corridor change, east of University Ave. The project is provided for cost-sharing of three projects along Mississippi Street that Anoka County will be leading in 2025. The City and County were unsuccessful in obtaining funding for the entire corridor thus far, and therefore are planning the following projects: Mississippi Street corridor from East River Road to University Avenue (\$300,000 cost share), and two roundabouts, one at 7th Street and one at Central Avenue (\$300,000 and \$200,000 cost share, respectively) which both received federal HSIP funding for the majority of their construction (\$2.5 million). The total construction for all three projects is estimated at \$5.5 million.

Justification

This project moves planned improvements along the Mississippi Street corridor forward in a consistent fashion and in accordance with the corridor plan, although not comprehensively. 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	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	800,000	0	0	0	0	800,000
Total	800,000	0	0	0	0	800,000

Funding Sources	2025	2026	2027	2028	2029	Total
State Aid - MSAS Routes	800,000	0	0	0	0	800,000
Total	800,000	0	0	0	0	800,000



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-26001
Project Name Street Rehabilitation Project (ST 2026-01)

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	25 years
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	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	1,275,000	0	0	0	1,275,000
Planning/Design	140,000	0	0	0	0	140,000
Total	140,000	1,275,000	0	0	0	1,415,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	140,000	550,000	0	0	0	690,000
State Aid - Local Routes	0	400,000	0	0	0	400,000
State Aid - MSAS Routes	0	325,000	0	0	0	325,000
Total	140,000	1,275,000	0	0	0	1,415,000



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-27001
Project Name Street Rehabilitation Project (ST 2027-01)

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

The project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the eastern Melody Manor neighborhood.

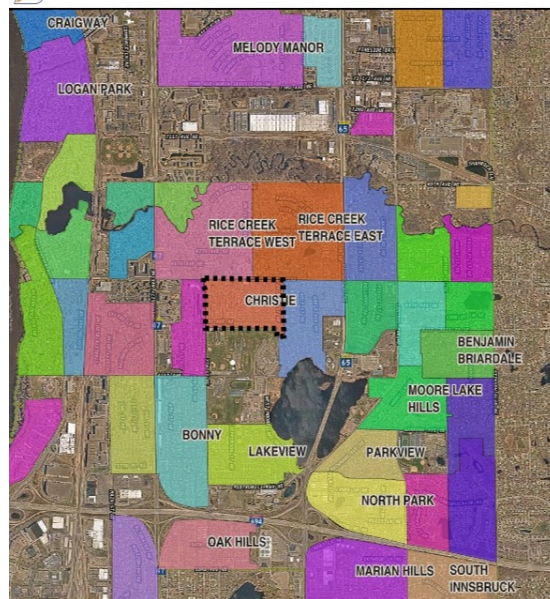
Justification

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 system.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	680,000	0	0	680,000
Planning/Design	0	80,000	0	0	0	80,000
Total	0	80,000	680,000	0	0	760,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	0	0	410,000	0	0	410,000
State Aid - Local Routes	0	80,000	270,000	0	0	350,000
Total	0	80,000	680,000	0	0	760,000

2027 Street Rehabilitation Project No. ST2027-01



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-28001
Project Name Street Rehabilitation Project (ST2028-01)

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	30 years
Account No.:	406-3180-705100		

Description

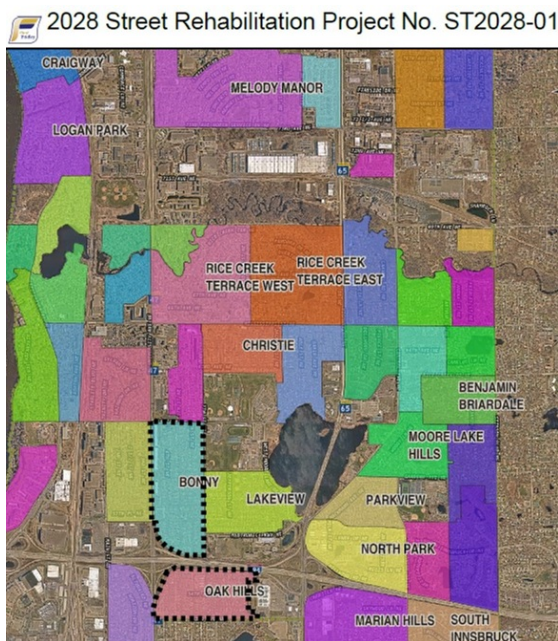
This project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Uplands, Christie, and Florence neighborhoods.

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, 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	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	1,000,000	0	1,000,000
Total	0	0	0	1,000,000	0	1,000,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	0	0	0	625,000	0	625,000
State Aid - Local Routes	0	0	0	375,000	0	375,000
Total	0	0	0	1,000,000	0	1,000,000



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-29001
Project Name Street Rehabilitation Project (ST 2029-01) -(New)

Contact	Public Works Director	Department	Street Capital Projects
Type	Street Construction	Category	PW - Streets
Status	Active	Useful Life	25 years
Account No.:	406-3180-705100		

Description

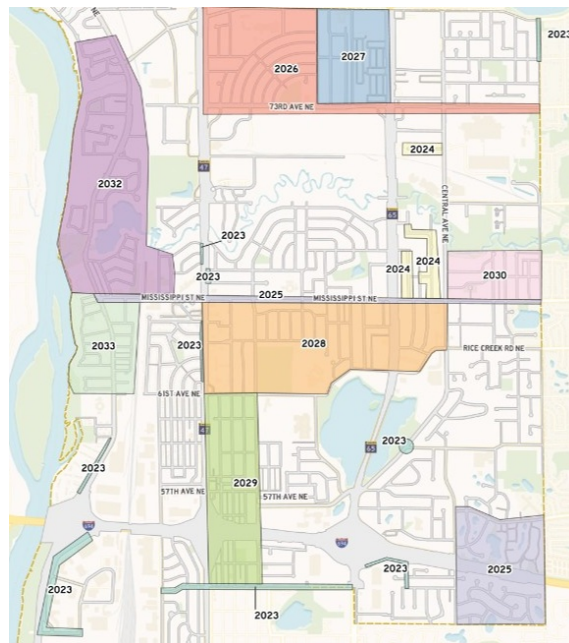
The project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Bonny and Oak Hills neighborhoods.

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 system.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	0	805,000	805,000
Total	0	0	0	0	805,000	805,000

Funding Sources	2025	2026	2027	2028	2029	Total
Special Assessments	0	0	0	0	554,000	554,000
State Aid - Local Routes	0	0	0	0	251,000	251,000
Total	0	0	0	0	805,000	805,000



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 2025, the CIP for the Park Capital Projects Fund appropriates \$8,280,000 of budget authority for 17 capital projects, most notably:

- \$6,300,000, for Commons Park Improvements related to the PSIP (Project No. 407-31-24710);
- \$600,000, for SNC Boardwalk Trail Replacement (Project No. 407-31-25443)
- \$331,000, for Sylvan Hills Park Improvements related to the PSIP (Project No. 407-31-24706);
- \$250,000, for Jubilee Park Improvements related to the PSIP (Project No. 407-31-25712);
- \$150,000, for Locke Park Upgrades (Project No. 407-31-25601) and
- \$144,000, for Oak Hill Park Improvements (Project No. 407-31-25709).

Additionally, the fund includes \$50,000 of budget authority for possible grant applications (Project No. 407-31-25600). 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

The City will use approximately \$6,690,000 in bond proceeds (from bonds issued in 2022) to support 17 capital projects in 2025. The fund meets the fund balance threshold established by the Council; even with these higher expenditure levels for the Parks Capital Project Fund due to the approved Park System Improvement Plan.

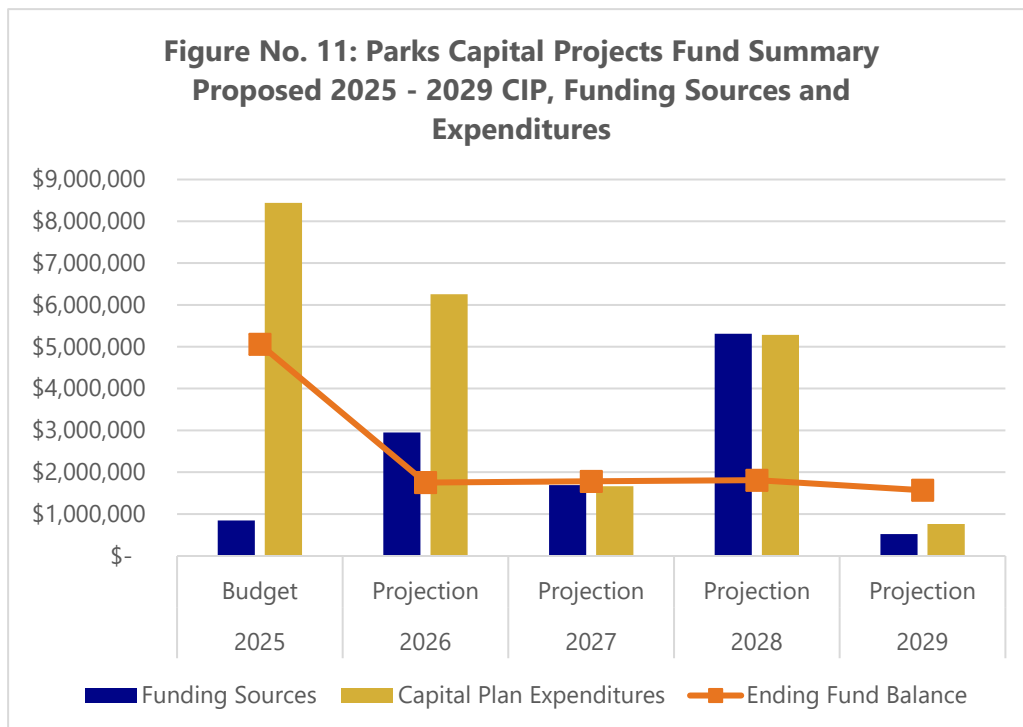
In 2022, the Council adopted the Park System Improvement Plan (Plan). Given the anticipated financial impact of the Plan, the Proposed 2025–2029 CIP temporarily suspends most fund activities to increase the resources generally available to implement the Plan and avoid any unnecessary or unplanned Park System improvements due to adoption of the Plan. 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. The fund meets fund balance requirements through 2025 then drops below through 2029. The fund balance requirement is higher because of the Plan, though transfers from the CIF will continue to cover all Plan expenditures through the end of the program. 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 2025–2029 CIP continues the reallocation \$375,000 (or \$75,000 annually) 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 an Aerial Platform Apparatus (i.e., ladder truck) in 2026 (Project No. 410–21–25901). As a result, all municipal liquor proceeds will be used to support capital equipment needs. Additionally, \$475,000 (or \$95,000 annually) in LGA is shifted to the Equipment Capital Projects Fund, IT Capital Projects Fund and Streets Capital Fund to support capital equipment, technology and streets infrastructure needs.

The approved Plan includes approximately \$30 mil. of improvements over an 8–10-year period. The recommendation from the Plan’s Finance Advisory Committee, and approved by Council, includes funding the plan from approximately \$21 mil. in bond proceeds from the issuance of General Obligation Tax Abatement Bonds, which were approved and issued in 2022. The remaining approximately \$9 mil. will be funded from internal City funds, namely the Community Investment Fund.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes \$346,000 in “carry-over” budget authority from 2024 in the Parks Capital Projects Fund.



PARKS CAPITAL PROJECTS FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 407	2025	2026	2027	2028	2029	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	Projection
Local Government Aid	\$ -	\$ 30,000	\$ 30,000	30,000	30,000	\$ 120,000
Park Dedication Fees	5,000	5,000	5,000	5,000	5,000	25,000
Federal Grant	40,000	-	-	-	-	40,000
Interest on Investments	180,000	80,000	77,500	77,500	77,500	492,500
To Be Determined (For Grant Matching)	50,000	50,000	50,000	50,000	50,000	250,000
State Grant Funds	572,000	-	-	-	-	572,000
Community Investment Fund (Transfer In)	-	2,785,400	1,530,900	5,147,900	360,000	9,824,200
Total Funding Sources	\$ 847,000	\$ 2,950,400	\$ 1,693,400	\$ 5,310,400	\$ 522,500	\$ 11,323,700
Capital Plan Expenditures	\$ 8,280,000	\$ 6,094,000	\$ 1,499,000	\$ 5,116,000	\$ 590,000	21,579,000
Engineering Division Transfer Out	158,200	162,500	166,900	166,900	171,400	825,900
Total Expenditures	\$ 8,438,200	\$ 6,256,500	\$ 1,665,900	\$ 5,282,900	\$ 761,400	\$ 22,404,900
Surplus (deficiency) of funding sources over (under) expenditures	\$ (7,591,200)	\$ (3,306,100)	\$ 27,500	\$ 27,500	\$ (238,900)	\$ (11,081,200)
<i>Estimated Beginning Fund Balance</i>	<i>12,305,254</i>	<i>5,060,054</i>	<i>1,753,954</i>	<i>1,781,454</i>	<i>1,808,954</i>	<i>22,709,670</i>
Projects Carried Forward from Prior Years	346,000					
Estimated Ending Fund Balance	\$ 5,060,054	\$ 1,753,954	\$ 1,781,454	\$ 1,808,954	\$ 1,570,054	\$ 11,974,470
Fund Balance Requirement (35% of Average)	\$ 1,568,343	\$ 1,568,343	\$ 1,568,343	\$ 1,568,343	\$ 1,568,343	\$ 7,841,715
Difference (\$)	3,491,711	185,611	213,111	240,611	1,711	4,132,755

2025 through 2029
Projects and Sources by Department (Parks)
 Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Parks Capital Project							
Moore Lake Park Improvements	407-31-22700	50,000					50,000
SNC Parking Lot Maintenance	407-31-24464	25,000					25,000
Edgewater Garden Park Improvements	407-31-24704	30,000					30,000
Plymouth Square Park Improvements	407-31-24705	20,000					20,000
Sylvan Hills Park Improvements	407-31-24706	331,000					331,000
Logan Park Improvements	407-31-24707	20,000					20,000
Commons Park Improvements	407-31-24710	6,300,000	4,500,000	200,000			11,000,000
SNC Trail Resurfacing	407-31-25100	100,000	100,000	100,000			300,000
SNC Boardwalk Trail Replacement (New)	407-31-25443	600,000	100,000	100,000			800,000
Park Improvement Grant Matching	407-31-25600	50,000	50,000	50,000	50,000	50,000	250,000
Locke Park Upgrades - (New)	407-31-25601	150,000	50,000		250,000		450,000
Moore Lake Park Building Solar Installation	407-31-25602	135,000					135,000
General Park System Maintenance	407-31-25604	30,000	30,000	30,000	30,000	30,000	150,000
Oak Hill Park Improvements	407-31-25709	144,000					144,000
Jubilee Park Improvements	407-31-25712	250,000					250,000
Summit Square Park Improvements	407-31-25713	29,000	271,000	28,000			328,000
Flanery Park Improvements	407-31-26711	16,000	963,000	90,000			1,069,000
Commons Park Vehicle & Equip. Storage (New)	407-31-27002		30,000	500,000			530,000
Madsen Park Improvements	407-31-27708			211,000	2,406,000	300,000	2,917,000
Harris Park Improvements	407-31-28714			35,000	350,000	40,000	425,000
Briardale Park Improvements	407-31-28715			30,000	360,000	50,000	440,000
Creekridge Park Improvements	407-31-28716			15,000	280,000	30,000	325,000
Hackmann Circle Park Improvements	407-31-28717			20,000	290,000	30,000	340,000
Ruth Circle Park Improvements	407-31-28718			90,000	1,100,000	60,000	1,250,000
Bond Proceeds		6,690,000	3,764,000				10,454,000
Community Investment Fund Reserves			2,000,000	939,000	4,786,000	510,000	8,235,000
Grant - Federal		40,000					40,000
Grant - State		622,000	50,000	50,000	50,000	50,000	822,000
Parks Capital Impr. Fund Reserves		928,000	280,000	230,000	280,000	30,000	1,748,000
Water Utility Fees				280,000			280,000
Source Grand Total		8,280,000	6,094,000	1,499,000	5,116,000	590,000	21,579,000
GRAND TOTAL		8,280,000	6,094,000	1,499,000	5,116,000	590,000	21,579,000

Detail Capital Project Sheets

Fridley, MN

Project # 407-31-22700
Project Name Moore Lake Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	30 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation. For 2025, the project costs are for running fiber sExpenditures and Funding ervice to the building.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-24464
Project Name SNC Parking Lot Maintenance

Contact	Parks and Recreation Director	Department	Parks Capital Project
Type	Improvement	Category	Rec & Park - SNC
Status	Active	Useful Life	20 years
Account No.:	407-3160-635100		

Description

The project will provide for major maintenance of the SNC parking, driveway and walking areas.

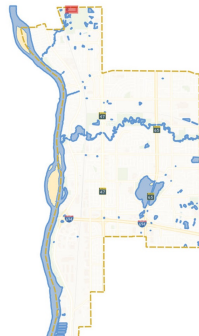
Justification

This project will provide pavement improvements that maintain safe and acceptable conditions for a high-use public facility.

\$25,000 was carried forward from 2024.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

Funding Sources	2025	2026	2027	2028	2029	Total
Parks Capital Impr. Fund Reserves	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-24704
Project Name Edgewater Garden Park Improvements

Contact Public Works Director **Department** Parks Capital Project
Type Park Improvements **Category** PW - Parks
Status Active **Useful Life** 25 years
Account No.: 407-3160-702100

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	30,000	0	0	0	0	30,000
Total	30,000	0	0	0	0	30,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-24705
Project Name Plymouth Square Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-24706
Project Name Sylvan Hills Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

\$311,000 is carried forward from 2024.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	311,000	0	0	0	0	311,000
Land Improvements	20,000	0	0	0	0	20,000
Total	331,000	0	0	0	0	331,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	331,000	0	0	0	0	331,000
Total	331,000	0	0	0	0	331,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-24707
Project Name Logan Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-24710
Project Name Commons Park Improvements

Contact Public Works Director **Department** Parks Capital Project
Type Park Improvements **Category** PW - Parks
Status Active **Useful Life** 25 years
Account No.: 407-3160-702100

Description

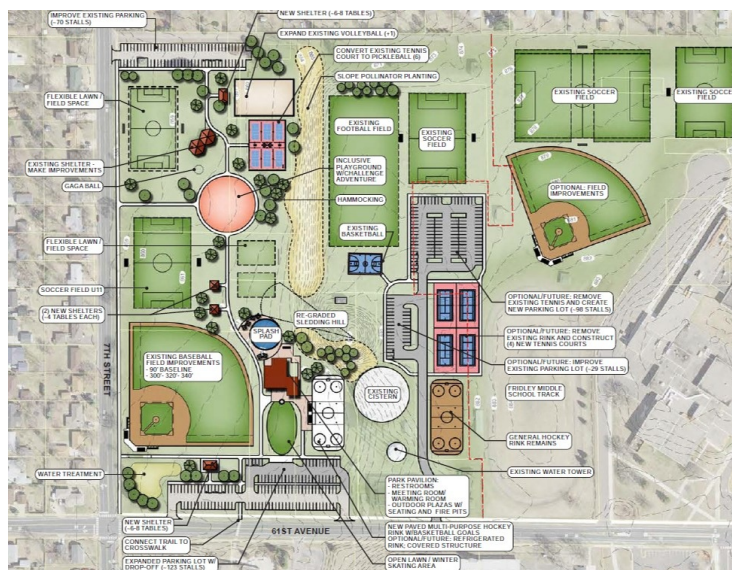
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes a new building. The building will provide a usable space for the public, and an area to reserve for meetings, community education, and gathering. The project includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	6,300,000	4,500,000	200,000	0	0	11,000,000
Total	6,300,000	4,500,000	200,000	0	0	11,000,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	5,800,000	2,600,000	0	0	0	8,400,000
Community Investment Fund Reserves	0	1,900,000	200,000	0	0	2,100,000
Grant - State	500,000	0	0	0	0	500,000
Total	6,300,000	4,500,000	200,000	0	0	11,000,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-25100
Project Name SNC Trail Resurfacing

Contact	Parks and Recreation Director	Department	Parks Capital Project
Type	Park Improvements	Category	Rec & Park - SNC
Status	Active	Useful Life	20 years
Account No.:	407-3160-702100		

Description

Resurfacing the Outer Loop, Oak Savanna and Creekside Trails, transitioning from woodchip trails to crushed stone.

Justification

Resurfacing trails using a product that has a longer life span than wood chips, which biodegrade, will help reduce the supplies and frequency of regular maintenance needed to keep trails in good condition. Crushed stone will provide a safer and more stable surface for all users.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	100,000	100,000	100,000	0	0	300,000
Total	100,000	100,000	100,000	0	0	300,000

Funding Sources	2025	2026	2027	2028	2029	Total
Parks Capital Impr. Fund Reserves	100,000	100,000	100,000	0	0	300,000
Total	100,000	100,000	100,000	0	0	300,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-25443
Project Name SNC Boardwalk Trail Replacement (New)

Contact	Parks and Recreation Director	Department	Parks Capital Project
Type	Park Improvements	Category	Rec & Park - SNC
Status	Active	Useful Life	15 years
Account No.:	407-3160-702100		

Description

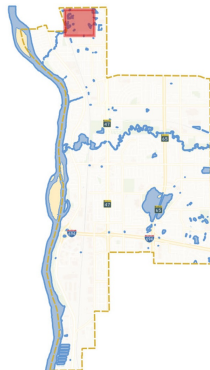
The trail decking has exceeded its useful service life. The regular repairs required to keep the existing decking hazard-free warrants full replacement. This project is to replace the entire 85th Avenue wood deck trail.

Justification

Trail decking has reached the end of its service life and requires full replacement. Staff is performing much too regular repairs to keep this decking hazard-free.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	600,000	100,000	100,000	0	0	800,000
Total	600,000	100,000	100,000	0	0	800,000

Funding Sources	2025	2026	2027	2028	2029	Total
Parks Capital Impr. Fund Reserves	600,000	100,000	100,000	0	0	800,000
Total	600,000	100,000	100,000	0	0	800,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-25600
Project Name Park Improvement Grant Matching

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	10 years
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.

Expenditures	2025	2026	2027	2028	2029	Total
Other	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	2025	2026	2027	2028	2029	Total
Grant - State	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-25601
Project Name Locke Park Upgrades - (New)

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

The project will provide the beginning set of upgrades to Locke Park that have been identified since the City began management of the park at the end of last year. In 2025, plans are to provide access and security upgrades for the park, 2026 funding is for dog park upgrades, and 2028 improvements are related to improving access to Rice Creek within the park.

Justification

This project was a result of staff review of initial park needs. Future needs may include a roadway connection to 73rd Avenue or Trunk Highway 65.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	150,000	50,000	0	250,000	0	450,000
Total	150,000	50,000	0	250,000	0	450,000

Funding Sources	2025	2026	2027	2028	2029	Total
Parks Capital Impr. Fund Reserves	150,000	50,000	0	250,000	0	450,000
Total	150,000	50,000	0	250,000	0	450,000

Detail Capital Project Sheets

Fridley, MN

Project # 407-31-25602
Project Name Moore Lake Park Building Solar Installation

Contact	Public Works Director	Department	Parks Capital Project
Type	Buildings	Category	PW - Parks
Status	Active	Useful Life	30 years
Account No.:	407-3160-701100		

Description

This project would add solar power generation on the new Moore Lake Park Building. The project would be self-funding through internal or external financing.

Justification

New solar technology would enable addition of green energy generation at this building, providing all onsite power and exporting for credit.

Expenditures	2025	2026	2027	2028	2029	Total
Planning/Design	135,000	0	0	0	0	135,000
Total	135,000	0	0	0	0	135,000

Funding Sources	2025	2026	2027	2028	2029	Total
Grant - State	72,000	0	0	0	0	72,000
Grant - Federal	40,000	0	0	0	0	40,000
Parks Capital Impr. Fund Reserves	23,000	0	0	0	0	23,000
Total	135,000	0	0	0	0	135,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-25604
Project Name General Park System Maintenance

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	10 years
Account No.:	407-3160-635100		

Description

This project provides funds to support deferred park and trail system maintenance.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Parks Capital Impr. Fund Reserves	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-25709
Project Name Oak Hill Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

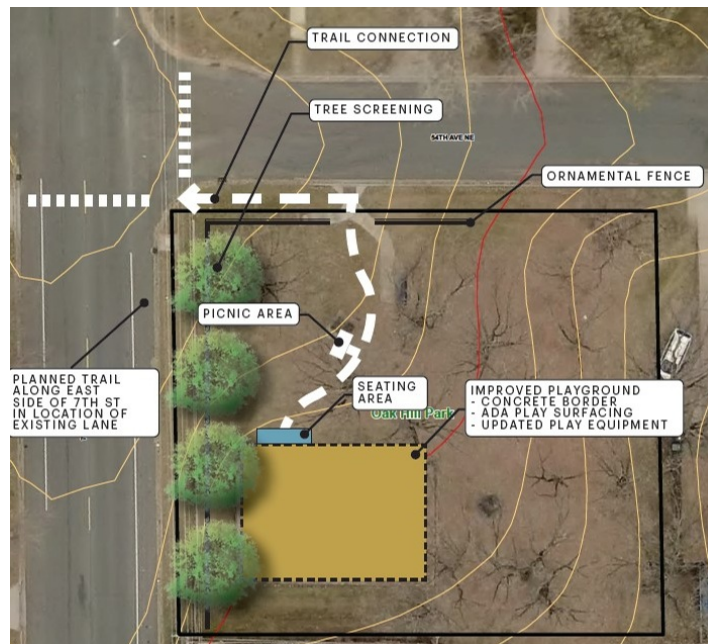
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	144,000	0	0	0	0	144,000
Total	144,000	0	0	0	0	144,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	144,000	0	0	0	0	144,000
Total	144,000	0	0	0	0	144,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-25712
Project Name Jubilee Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

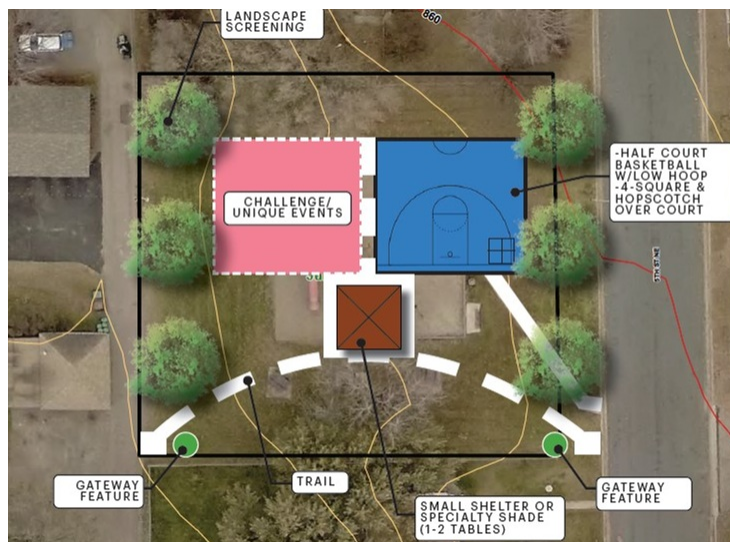
\$10,000 was carried forward from 2024.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	250,000	0	0	0	0	250,000
Total	250,000	0	0	0	0	250,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	250,000	0	0	0	0	250,000
Total	250,000	0	0	0	0	250,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-25713
Project Name Summit Square Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	29,000	271,000	28,000	0	0	328,000
Total	29,000	271,000	28,000	0	0	328,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	29,000	271,000	0	0	0	300,000
Community Investment Fund Reserves	0	0	28,000	0	0	28,000
Total	29,000	271,000	28,000	0	0	328,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-26711
Project Name Flanery Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	16,000	963,000	90,000	0	0	1,069,000
Total	16,000	963,000	90,000	0	0	1,069,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	16,000	863,000	0	0	0	879,000
Community Investment Fund Reserves	0	100,000	90,000	0	0	190,000
Total	16,000	963,000	90,000	0	0	1,069,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-27002
Project Name Commons Park Vehicle & Equip. Storage (New)

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	30 years
Account No.:	407-3160-701100		

Description

This project will provide for vehicle storage and equipment storage for the Parks and Recreation Department and Public Works Department - Water Division.

Justification

The improvement would provide space for approximately 10 vehicles and seasonal recreation equipment storage. The project will be partially funded by the Commons Park Improvement project in the PSIP, and through the Water Utility Fund. Construction of this project will abate the need for expansion of cold storage at the Public Works Facility and remove that project from the CIP.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	0	0	500,000	0	0	500,000
Planning/Design	0	30,000	0	0	0	30,000
Total	0	30,000	500,000	0	0	530,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	0	0	280,000	0	0	280,000
Community Investment Fund Reserves	0	0	220,000	0	0	220,000
Bond Proceeds	0	30,000	0	0	0	30,000
Total	0	30,000	500,000	0	0	530,000

Detail Capital Project Sheets

Fridley, MN

Project # 407-31-27708
Project Name Madsen Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

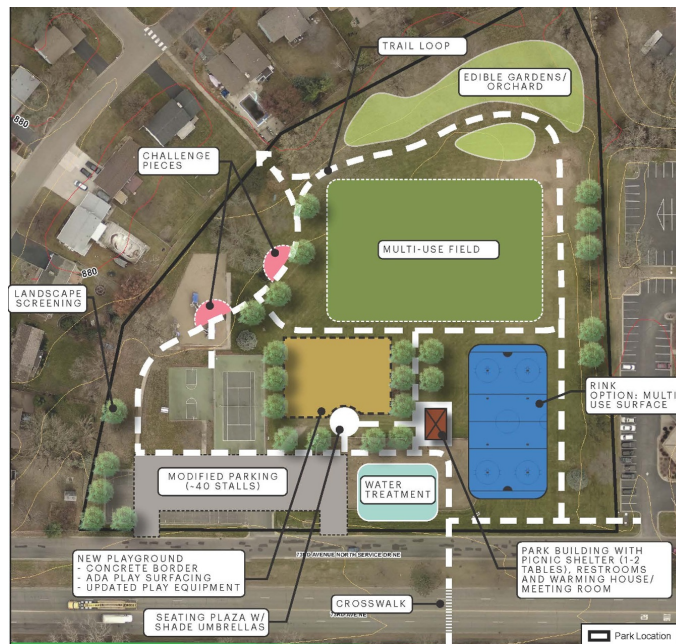
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	211,000	2,406,000	300,000	2,917,000
Total	0	0	211,000	2,406,000	300,000	2,917,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	211,000	2,406,000	300,000	2,917,000
Total	0	0	211,000	2,406,000	300,000	2,917,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-28714
Project Name Harris Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

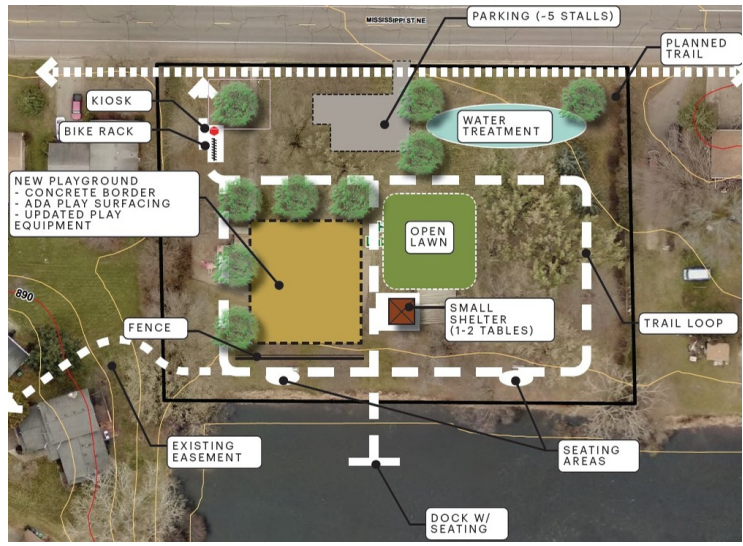
This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project includes equipment replacement and upgrade to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	11,000	350,000	40,000	401,000
Planning/Design	0	0	24,000	0	0	24,000
Total	0	0	35,000	350,000	40,000	425,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	35,000	350,000	40,000	425,000
Total	0	0	35,000	350,000	40,000	425,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-28715
Project Name Briardale Park Improvements

Contact Public Works Director **Department** Parks Capital Project
Type Park Improvements **Category** PW - Parks
Status Active **Useful Life** 25 years
Account No.: 407-3160-702100

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	5,000	360,000	50,000	415,000
Planning/Design	0	0	25,000	0	0	25,000
Total	0	0	30,000	360,000	50,000	440,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	30,000	360,000	50,000	440,000
Total	0	0	30,000	360,000	50,000	440,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-28716
Project Name Creekridge Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	0	280,000	30,000	310,000
Planning/Design	0	0	15,000	0	0	15,000
Total	0	0	15,000	280,000	30,000	325,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	15,000	280,000	30,000	325,000
Total	0	0	15,000	280,000	30,000	325,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-28717
Project Name Hackmann Circle Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. This project also includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	0	290,000	30,000	320,000
Planning/Design	0	0	20,000	0	0	20,000
Total	0	0	20,000	290,000	30,000	340,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	20,000	290,000	30,000	340,000
Total	0	0	20,000	290,000	30,000	340,000



Detail Capital Project Sheets

Fridley, MN

Project # 407-31-28718
Project Name Ruth Circle Park Improvements

Contact	Public Works Director	Department	Parks Capital Project
Type	Park Improvements	Category	PW - Parks
Status	Active	Useful Life	25 years
Account No.:	407-3160-702100		

Description

This project is part of the Parks Master Plan implementation and includes general park upgrades in accordance with that plan. The project will include such elements as sitework, new courts, a new parking lot, landscaping, lighting, trails, shelters, fencing, and piers. The project includes equipment replacement and upgrades to such elements as playground equipment and fixtures.

Justification

The project is intended to implement the Parks Master Plan approved by the City Council in 2022.

Expenditures	2025	2026	2027	2028	2029	Total
Land Improvements	0	0	0	1,100,000	60,000	1,160,000
Planning/Design	0	0	90,000	0	0	90,000
Total	0	0	90,000	1,100,000	60,000	1,250,000

Funding Sources	2025	2026	2027	2028	2029	Total
Community Investment Fund Reserves	0	0	90,000	1,100,000	60,000	1,250,000
Total	0	0	90,000	1,100,000	60,000	1,250,000



INFORMATION TECHNOLOGY CAPITAL PROJECTS



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 2025, the CIP for the IT Capital Projects Fund appropriates \$591,000 of budget authority for 12 capital projects, most notably:

- \$275,000, for Network Switch Replacement (Project No. 409-13-25301)
- \$130,000, 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. 409-13-25001), and
- \$47,000, for a criminal justice information system upgrade for the purchase and implementation of several security systems (Project No. 409-13-24300);

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. 409-13-25003). 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.

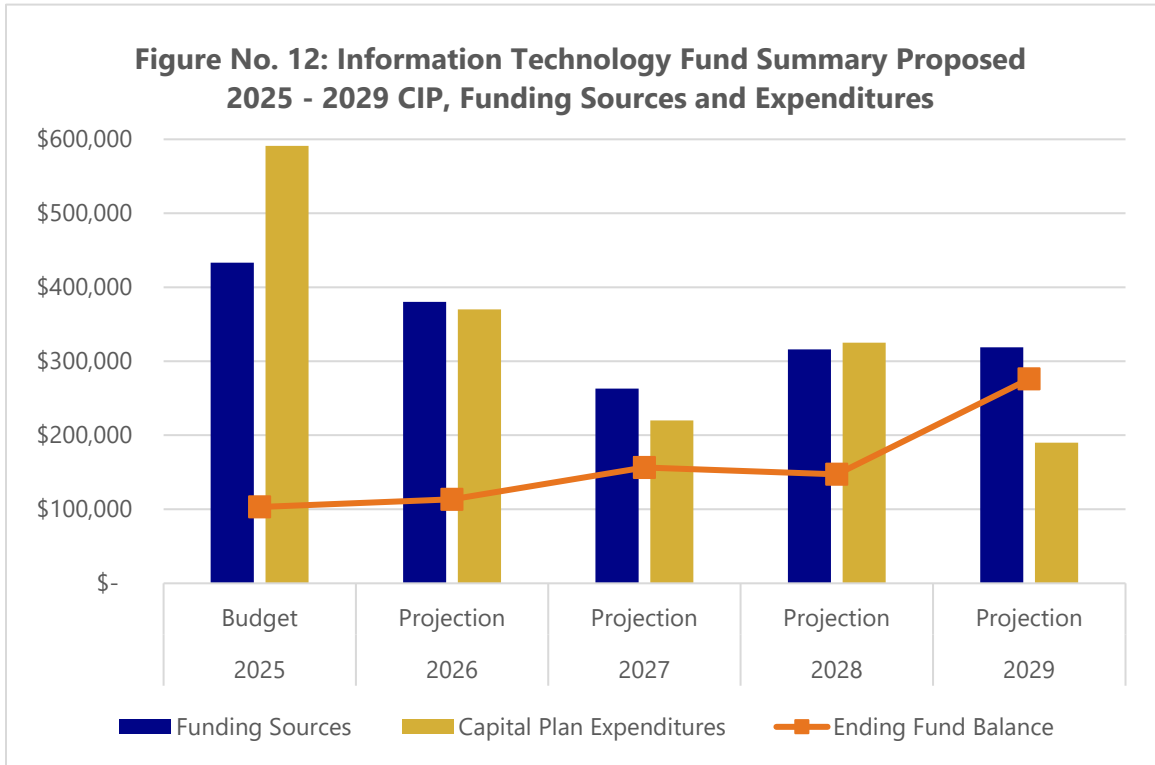
Financial Summary

Due to the planned level of expenditures, the City will use approximately \$157,700 of fund balance in 2025. The fund will be about \$16,300 below the fund balance threshold in 2025 and, based on the projected expenditures, will not meet the fund balance threshold until 2027. 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 2025-2029 CIP assumes an eight percent increase in the property tax levy for the IT Capital Project Fund annually through 2026.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025-2029 CIP assumes \$30,000 "carry-over" budget authority for 2024 in the IT Capital Projects Fund.

**Figure No. 12: Information Technology Fund Summary Proposed
2025 - 2029 CIP, Funding Sources and Expenditures**



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INFORMATION TECHNOLOGY CAPITAL PROJECTS FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 409	2025	2026	2027	2028	2029	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	Projection
Property Taxes	\$ 86,300	\$ 93,200	\$ 96,000	\$ 98,900	\$ 101,900	\$ 476,300
Local Government Aid	330,000	270,000	150,000	200,000	200,000	1,150,000
Interest on Investments	17,000	17,000	17,000	17,000	17,000	85,000
Total Funding Sources	\$ 433,300	\$ 380,200	\$ 263,000	\$ 315,900	\$ 318,900	\$ 1,711,300
Capital Plan Expenditures						
Total Expenditures	\$ 591,000	\$ 370,000	\$ 220,000	\$ 325,000	\$ 200,000	\$ 1,706,000
Surplus (deficiency) of funding sources over (under) expenditures	\$ (157,700)	\$ 10,200	\$ 43,000	\$ (9,100)	\$ 118,900	\$ 5,300
<i>Estimated Beginning Fund Balance</i>	<i>230,809</i>	<i>103,109</i>	<i>113,309</i>	<i>156,309</i>	<i>147,209</i>	<i>750,745</i>
Projects Carried Forward from Prior Years	30,000	-	-	-	-	30,000
Estimated Ending Fund Balance	\$ 103,109	\$ 113,309	\$ 156,309	\$ 147,209	\$ 266,109	\$ 786,045
Fund Balance Requirement (35% of Average)	\$ 119,420	\$ 119,420	\$ 119,420	\$ 119,420	\$ 119,420	\$ 597,100
Difference (\$)	(16,311)	(6,111)	36,889	27,789	146,689	188,945

2025 through 2029
Projects and Sources by Department (IT)
 Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Info. Tech. Cap. Project							
Website Redevelopment Project	225-12-29701					10,000	10,000
Wi-Fi Access Point Replacement	409-13-23002	8,000					8,000
Criminal Justice Information Services Upgrades	409-13-24300	47,000					47,000
Special Assessment Software Replacement	409-13-24303	11,000					11,000
Technology Purchases and Upgrades	409-13-25001	130,000	130,000	130,000	130,000	130,000	650,000
Agenda Mangement Software - New	409-13-25002	10,000					10,000
Information Technology Innovation Set-Aside	409-13-25003	10,000	10,000	10,000	10,000	10,000	50,000
Laserfiche Improvements	409-13-25004	35,000	10,000				45,000
Project Management Platform-New	409-13-25006	10,000					10,000
GovDelivery (Marketing Platform)-New	409-13-25007	10,000					10,000
Network Switch Replacement	409-13-25301	275,000	60,000				335,000
Annual Squad and Truck PC/Printer Replacement	409-13-25307	30,000	30,000	30,000	30,000	30,000	150,000
Remote Site Firewall Replacement-New	409-13-25330	15,000			10,000		25,000
Replacement of Copiers Citywide	409-13-26002		120,000				120,000
Policy Management - New	409-13-26005		10,000				10,000
City Code and City Charter Hosting - New	409-13-27002			15,000			15,000
Conference Room Audio/Visual Upgrades	409-13-27301			10,000			10,000
Security Camera Archiver Replacement	409-13-27303			15,000	45,000		60,000
Itron FCS Cloud Migration	409-13-27304			10,000			10,000
Firewall Replacement	409-13-28300				100,000		100,000
Data Practices/Public Records Request System - New	409-13-29002					20,000	20,000
Cable TV Fund Reserves						10,000	10,000
IT Fund Reserves		154,700	16,800		16,200		187,700
Local Government Aid		350,000	260,000	119,300	200,000	72,500	1,001,800
Property Tax Levy		86,300	93,200	100,700	108,800	117,500	506,500
Source Grand Total		591,000	370,000	220,000	325,000	200,000	1,706,000
GRAND TOTAL		591,000	370,000	220,000	325,000	200,000	1,706,000

Detail Capital Project Sheets

Fridley, MN

Project # 225-12-29701
 Project Name Website Redevelopment Project

Contact	City Manager	Department	Info. Tech. Cap. Project
Type	Technology	Category	City Manager - Communications
Status	Active	Useful Life	5 years
Account No.:	225-1270-635130		

Description

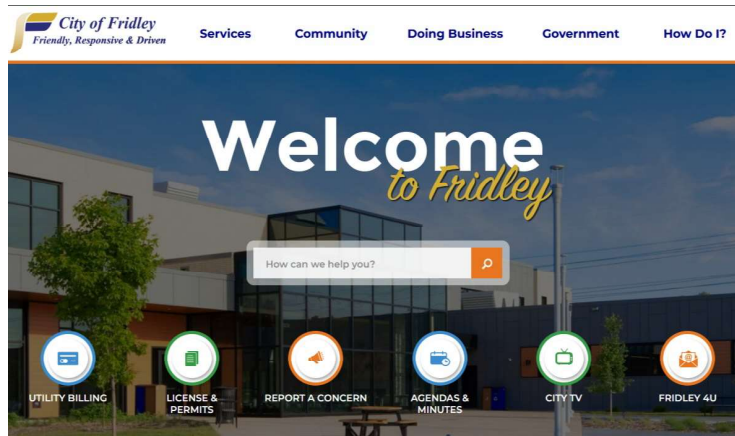
The Website Redevelopment and Refresh project will introduce a redesigned FridleyMN.gov in 2029. This is a systematic approach to continuously refreshing the City's digital presence every five years. This initiative, led by the Communications and Engagement Division, aims to ensure the website remains modern, user-friendly and aligned with the best practices in digital communication.

Justification

The Website Redevelopment and Refresh project will introduce a redesigned website in fall 2024, marking the beginning of a systematic approach to continuously refreshing the City's digital presence every five years. This initiative, led by the Communications and Engagement Division, aims to ensure the website remains modern, user-friendly, and aligned with best practices in digital communication.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	0	0	0	0	10,000	10,000
Total	0	0	0	0	10,000	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
Cable TV Fund Reserves	0	0	0	0	10,000	10,000
Total	0	0	0	0	10,000	10,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-23002
Project Name Wi-Fi Access Point Replacement

Department	Info. Tech. Cap. Project	Type	Equipment
Category	Finance - Information Tech	Status	Active
Useful Life	5 years	Account No.:	409-1330-704100

Description

Replacement/upgrade of Wi-Fi access points throughout the City. Expansion of capabilities for external access at outside spaces at City Hall and various other City buildings. \$8,000 was carried forward from 2024 to complete this project.

Justification

Replacement of Wi-Fi access points that are no longer supported by vendor. Several were repurposed from the old City Hall building and have reached the end of their life. Additional access points were added to the system in 2018 when the new City Hall was built and have also reached their end of life. Along with replacing the existing equipment, the system will be re-engineered to support future expansion to outdoor spaces such as the City Hall Plaza and park buildings. /upgrade of Wi-Fi access points throughout the City. Expansion of capabilities for external access at outside spaces at City Hall and various other City buildings.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	8,000	0	0	0	0	8,000
Total	8,000	0	0	0	0	8,000

Funding Sources	2025	2026	2027	2028	2029	Total
IT Fund Reserves	8,000	0	0	0	0	8,000
Total	8,000	0	0	0	0	8,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-24300
Project Name Criminal Justice Information Services Upgrades

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Status	Active	Useful Life	5 years
Account No.:	409-1330-704100		

Description

Purchase and implementation of several security systems such as a vulnerability scanner, a security information and event management system, and a file, firmware, and software integrity verification system.

\$22,000 was carried forward from the 2024 project.

Justification

Maintains compliance with log analytics, vulnerability scanning and other changes required in the 2023 CJIS policy.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	47,000	0	0	0	0	47,000
Total	47,000	0	0	0	0	47,000

Funding Sources	2025	2026	2027	2028	2029	Total
IT Fund Reserves	47,000	0	0	0	0	47,000
Total	47,000	0	0	0	0	47,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-24303
Project Name Special Assessment Software Replacement

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Assessing
Status	Active	Useful Life	10 years
Account No.:	409-1330-704100		

Description

Replace the special assessment software application.

Justification

The current special assessment application is no longer supported and due to its age, is lacking some supported functionality. An updated system would help staff provide better support to citizens.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	11,000	0	0	0	0	11,000
Total	11,000	0	0	0	0	11,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	11,000	0	0	0	0	11,000
Total	11,000	0	0	0	0	11,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-25001
Project Name Technology Purchases and Upgrades

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Status	Active	Useful Life	5 years
Account No.:	409-1330-704100		

Description

This project provides funding for the regular replacement of computers, including desktops, laptops and servers, local area network equipment, printers, peripheral devices, AV equipment, telecommunication improvements and software. Also, it provides for the purchase of new minor equipment and software that serves the City

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.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	130,000	130,000	130,000	130,000	130,000	650,000
Total	130,000	130,000	130,000	130,000	130,000	650,000

Funding Sources	2025	2026	2027	2028	2029	Total
Property Tax Levy	86,300	93,200	100,700	108,800	117,500	506,500
Local Government Aid	33,700	36,800	29,300	15,000	12,500	127,300
IT Fund Reserves	10,000	0	0	6,200	0	16,200
Total	130,000	130,000	130,000	130,000	130,000	650,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-25002
Project Name Agenda Mangement Software - New

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description

The Enhanced Agenda Management System project aims to replace the current Municode-based agenda management with a solution that offers superior integration with the City’s website and audiovisual (AV) platform. This new system will facilitate streamlined agenda creation, and user experience, while also providing seamless access to meeting materials for residents, elected officials and staff. This project supports more cohesive digital workflows and improved civic engagement.

Justification

The current system, while functional, falls short in delivering the ease of access and integration necessary for efficient governance and public participation. A new system simplifies the preparation and dissemination of meeting agendas and ensures that citizens have immediate access to meeting materials and live proceedings. This improvement is a critical component of the City’s commitment to transparency, efficiency, and accessibility, making it easier for everyone to stay informed and engaged with the City’s decision-making processes. Enhanced integration reduces staff time dedicated to repetitive administrative task, leading to cost savings, and allowing for a more focused allocation of resources towards City initiatives.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
IT Fund Reserves	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-25003
Project Name Information Technology Innovation Set-Aside

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Status	Active	Useful Life	5 years
Account No.:	409-1330-635130		

Description

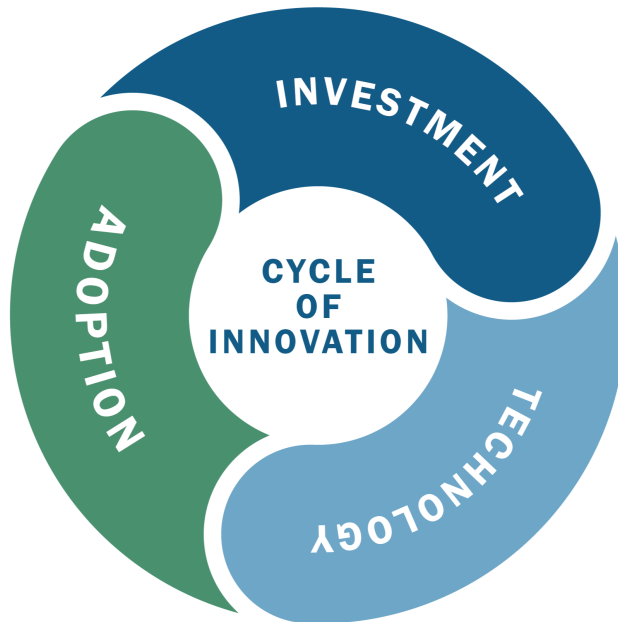
The project supports the initial cost of the exploration and development of new technology solutions for the organization. All expenditures supported by the project must be consistent with the IT System Principles.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-25004
Project Name Laserfiche Improvements

Contact	City Manager	Department	Info. Tech. Cap. Project
Type	Technology	Category	City Manager - City Clerk's Office
Status	Active	Useful Life	5 years
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. In 2025, an additional \$25K will be spent on finishing the migration of remaining records from Permitworks to Citizenseve. We will work with our Laserfiche vendor to finish the integration between Citizenseve and Laserfiche.

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	2025	2026	2027	2028	2029	Total
Hardware/Software	35,000	10,000	0	0	0	45,000
Total	35,000	10,000	0	0	0	45,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	35,000	10,000	0	0	0	45,000
Total	35,000	10,000	0	0	0	45,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-25006
Project Name Project Management Platform-New

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Status	Active	Useful Life	5 years
Account No.:	409-1330-635130		

Description

The Project Management Platform initiative aims to deploy software that facilitates cross-departmental collaboration on projects within the city. This platform will support the creation of workflows, assignment of staff, setting of deadlines, and provide visual representations of progress. Additionally, it will feature a public-facing module for projects deemed appropriate for public engagement.

Justification

Introducing a comprehensive project management platform is vital for enhancing the efficiency and transparency of city projects. By enabling better collaboration, streamlining project workflows, and offering the possibility of public interaction, this software will significantly improve project outcomes and accountability.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
IT Fund Reserves	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-25007
Project Name GovDelivery (Marketing Platform)-New

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Status	Active	Useful Life	5 years
Account No.:	409-1330-635130		

Description

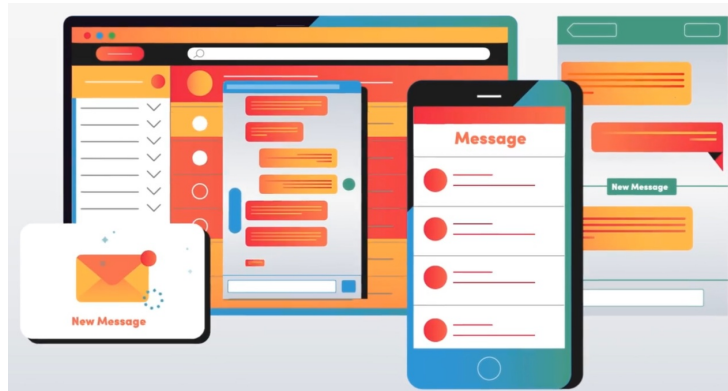
The GovDelivery project involves the implementation of Granicus' marketing platform, a tailored solution for government agencies. This platform will enable the City to streamline coordination, enhance branding, strategize, and measure public engagement efforts comprehensively.

Justification

Adopting Granicus' GovDelivery platform addresses the need for a sophisticated, government-focused marketing tool that can elevate the City's public engagement strategy. This initiative will significantly improve communication efficiency, message consistency, and engagement tracking, supporting the City's goal of fostering a more informed and involved community.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
IT Fund Reserves	10,000	0	0	0	0	10,000
Total	10,000	0	0	0	0	10,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-25301
Project Name Network Switch Replacement

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Status	Active	Useful Life	5 years
Account No.:	409-1330-704100		

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.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	275,000	60,000	0	0	0	335,000
Total	275,000	60,000	0	0	0	335,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	230,300	53,200	0	0	0	283,500
IT Fund Reserves	44,700	6,800	0	0	0	51,500
Total	275,000	60,000	0	0	0	335,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-25307
Project Name Annual Squad and Truck PC/Printer Replacement

Contact	Public Safety Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Public Safety - Police
Status	Active	Useful Life	5 years
Account No.:	409-1330-621130		

Description

This project is an annual expense for updating and replacing seven laptop computers and four thermal printers in Public Safety vehicles.

Justification

Through the years, we have found that the life cycle of a squad car computer is approximately 3-4 years before parts starts to vibrate free, such as hinges and and internal components. The police department replaces four computers each year of its 18 in service and the fire department replaces 3 a year of their 10 they have in service. These machines are vital to the field users success and keeping our community safe.

Expenditures	2025	2026	2027	2028	2029	Total
Operating Supplies	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-25330
Project Name Remote Site Firewall Replacement- New

Department	Info. Tech. Cap. Project	Type	Technology
Category	Finance - Information Tech	Status	Active
Useful Life	5 years	Account No.:	409-1330-621130

Description

Replace the firewalls that protect the City's network from intrusion and provide content filtering and network antivirus prevention.

Justification

Project Justification We have several smaller firewalls at remote sites that will reach the end of their life in 2025 or 2028. This project would replace them with a similar system to provide ongoing security for our network.

Expenditures	2025	2026	2027	2028	2029	Total
Operating Supplies	15,000	0	0	10,000	0	25,000
Total	15,000	0	0	10,000	0	25,000

Funding Sources	2025	2026	2027	2028	2029	Total
IT Fund Reserves	15,000	0	0	10,000	0	25,000
Total	15,000	0	0	10,000	0	25,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-26002
Project Name Replacement of Copiers Citywide

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Equipment	Category	Finance - Information Tech
Status	Active	Useful Life	10 years
Account No.:	409-1330-704100		

Description

Replacement of copiers throughout the City, including City Hall, Public Works, and Springbrook Nature Center.

Justification

This project will replace all of the copiers throughout the City, including City Hall, Public Works, and Springbrook Nature Center, which were purchased between 2016 and 2019. Replacing all copiers as part of a single project will maintain consistency of capabilities and interfaces across the City for redundancy and support.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	0	120,000	0	0	0	120,000
Total	0	120,000	0	0	0	120,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	120,000	0	0	0	120,000
Total	0	120,000	0	0	0	120,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-26005
Project Name Policy Management - New

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description

The Policy Management project aims to develop a centralized, accessible policy repository that enables efficient cross-departmental sharing and access. It will feature customizable privacy settings for internal, organizational-wide, or public access to policy documents, along with tracking capabilities for policy acknowledgment and staff interaction.

Justification

This project addresses the need for a unified, secure platform to manage and disseminate policy information across various departments, enhancing compliance and operational efficiency. By improving policy accessibility and accountability, it supports transparency and fosters a culture of informed decision-making within the organization.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
IT Fund Reserves	0	10,000	0	0	0	10,000
Total	0	10,000	0	0	0	10,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-27002
Project Name City Code and City Charter Hosting - New

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Equipment	Category	Finance - Information Tech
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description

This project seeks to transition the hosting of the City Code and City Charter from Municode to an alternative platform that offers enhanced integration capabilities with the City's new website. The goal is to identify a solution that seamlessly connects with other municipal systems, improving accessibility and user experience.

Justification

Switching to a more compatible hosting platform for the City Code and City Charter aligns with the strategic upgrade of the City's digital infrastructure. This move is essential for ensuring that these critical legal documents are more accessible and navigable for residents and staff, thereby enhancing transparency, efficiency, and engagement with municipal codes and regulations.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	0	0	15,000	0	0	15,000
Total	0	0	15,000	0	0	15,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	15,000	0	0	15,000
Total	0	0	15,000	0	0	15,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-27301
Project Name Conference Room Audio/Visual Upgrades

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Status	Active	Useful Life	10 years
Account No.:	409-1330-621130		

Description

Upgrade audio-visual capabilities in select conference rooms on the Civic Campus.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Operating Supplies	0	0	10,000	0	0	10,000
Total	0	0	10,000	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	10,000	0	0	10,000
Total	0	0	10,000	0	0	10,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-27303
Project Name Security Camera Archiver Replacement

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Status	Active	Useful Life	5 years
Account No.:	409-1330-704100		

Description

The physical server that controls the civic campus cameras/card access/duress is due for updating.

Justification

Hardware lifespan is roughly 5 years.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	0	0	15,000	45,000	0	60,000
Total	0	0	15,000	45,000	0	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	15,000	45,000	0	60,000
Total	0	0	15,000	45,000	0	60,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-27304
Project Name Itron FCS Cloud Migration

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Improvement	Category	Finance - Information Tech
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description

Migrate the current Itron Field Collection System (FCS) to Itron's cloud-based platform. This migration will ensure continued support, system updates, and enhanced security features.

Justification

The existing on-premises FCS will reach end-of-support in 2028, necessitating a transition to the cloud to maintain vendor support and compliance. The cloud solution will also offer improved reliability and scalability, aligning with our long-term infrastructure goals.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	0	0	10,000	0	0	10,000
Total	0	0	10,000	0	0	10,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	10,000	0	0	10,000
Total	0	0	10,000	0	0	10,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-28300
Project Name Firewall Replacement

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Status	Active	Useful Life	5 years
Account No.:	409-1330-704100		

Description

Replace the main firewalls that protect the main city network from intrusion and provide content filtering and network antivirus prevention.

Justification

We currently have a redundant firewall for our main network and a single firewall for public safety that will reach the end of its life in 2028. This project would replace them with a similar system to provide ongoing security for our network.

Expenditures	2025	2026	2027	2028	2029	Total
Furniture/Fixtures	0	0	0	100,000	0	100,000
Total	0	0	0	100,000	0	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	0	100,000	0	100,000
Total	0	0	0	100,000	0	100,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-29002
Project Name Data Practices/Public Records Request System - New

Contact	Finance Director	Department	Info. Tech. Cap. Project
Type	Technology	Category	Finance - Information Tech
Status	Active	Useful Life	10 years
Account No.:	409-1330-635130		

Description

The Data Practices project is designed to replace the current SharePoint-based system with a robust, specialized software solution to manage public records requests. This new system will automate workflows, enhance inter-departmental collaboration, and provide advanced tracking and fulfillment capabilities for data requests.

Justification

Transitioning to a dedicated software solution modernizes and streamlines the management of public records requests, addressing the challenges posed by the increasing volume and complexity of these requests. By replacing the existing system, this project promises significant improvements in efficiency, compliance, and public service quality, reinforcing the City's dedication to transparency and responsive governance.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	0	0	0	0	20,000	20,000
Total	0	0	0	0	20,000	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	0	0	20,000	20,000
Total	0	0	0	0	20,000	20,000



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EQUIPMENT CAPITAL PROJECTS

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, LGA, municipal liquor store proceeds and utility 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 2025, the CIP for the Equipment Capital Projects Fund appropriates \$2,458,000 of budget authority for 28 capital projects, most notably:

- \$415,000, for Critical Incident Mitigation, De-Escalation Rescue Vehicle (Project No. 410-21-25101);
- \$305,000, for Asphalt Paver and Trailer Replacement (Project No. 410-31-25801);
- \$250,000, for Public Safety Communications Upgrade (Project No. 410-21-25105);
- \$229,000, for Dump Truck and Equipment Replacement (Project No. 410-31-24801); and
- \$176,000, for Officer Protection, Safety and Health Equipment (Project No. 410-21-25103).

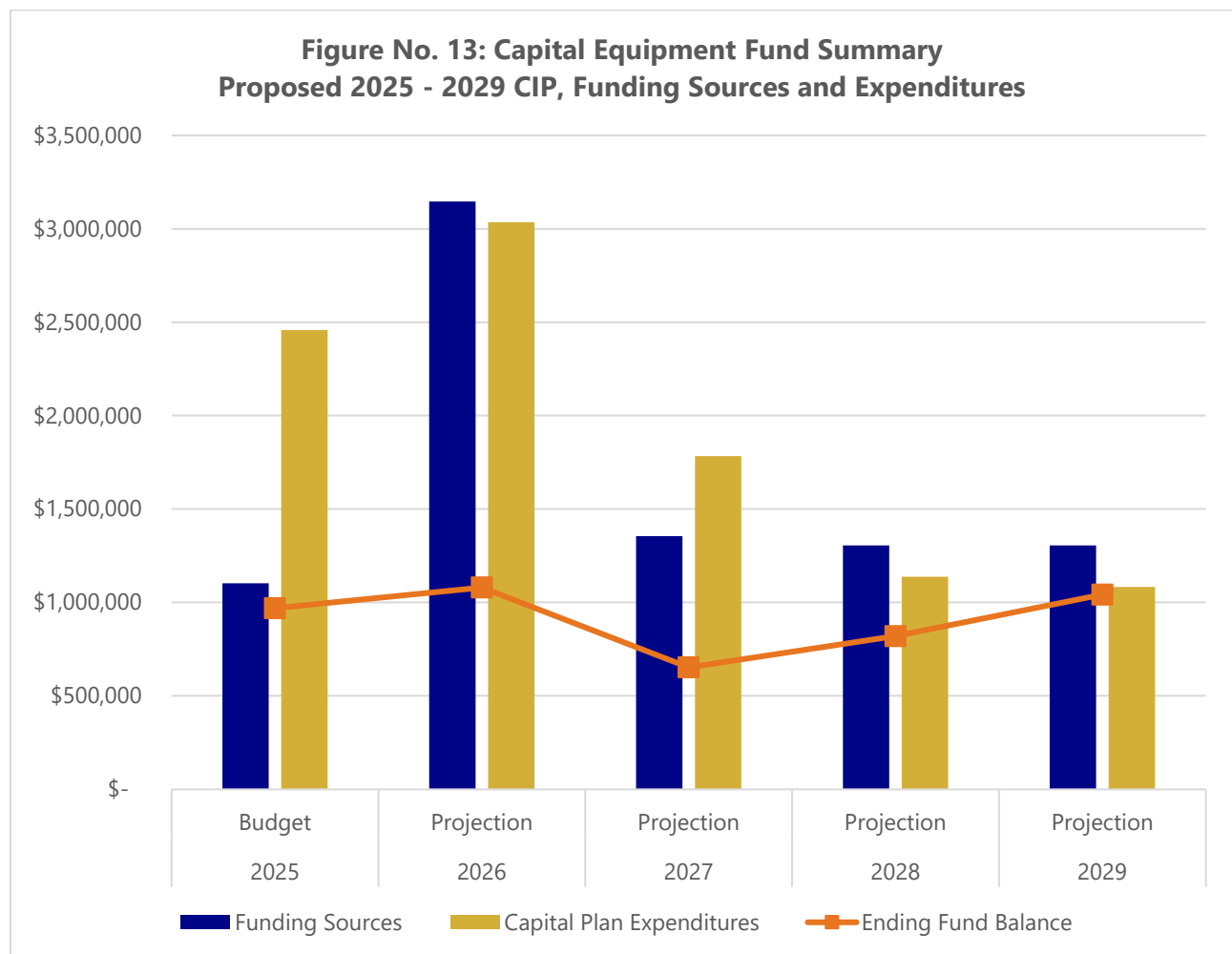
Financial Summary

Due to the planned level of expenditures, the City will use approximately \$250,000 of fund balance in 2025. The fund is in compliance with fund balance requirements and remains so until 2029, except for being about \$12,400 below the requirement in 2027.

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. 410-21-26901). Given the financial stress placed on the fund by these major equipment replacements, the Proposed 2025-2029 CIP continues the increased reallocation by \$375,000 (or \$75,000 annually) of municipal liquor proceeds, over the five-year period, from the Parks Capital Projects Fund to the Equipment Capital Projects Fund. Additionally, \$425,000 (or \$85,000 annually) in LGA is shifted to the Equipment Capital Projects Fund, from the Parks Capital Project Fund, to support capital equipment needs. Even with these changes, the fund is scheduled to borrow approximately \$1,300,000 in 2026 from the Community Investment Fund in order to purchase the ladder truck.

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. This program also provides the City with a safer, more full-efficient fleet, requiring less repair, which better protects staff and reduces operating costs. Figure No. 13 outlines the planned activities and corresponding change in fund balance.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes \$317,000 in “carry-over” budget authority from 2024 in the Equipment Capital Projects Fund.



EQUIPMENT CAPITAL PROJECTS FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 410	2025	2026	2027	2028	2029	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	Projection
Local Government Aid	\$ 585,000	\$ 790,000	\$ 890,000	\$ 840,000	\$ 840,000	\$ 3,945,000
Public Safety Aid		591,000	-	-	-	591,000
Liquor Store Proceeds (Transfer)	250,000	250,000	250,000	250,000	250,000	1,250,000
Interest on Investments	15,000	15,000	15,000	15,000	15,000	75,000
Interfund loan	-	1,300,000	-	-	-	1,300,000
State Grants	52,000	-	-	-	-	52,000
Auction Proceeds	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Funding Sources	\$ 1,102,000	\$ 3,146,000	\$ 1,355,000	\$ 1,305,000	\$ 1,305,000	\$ 8,213,000
Capital Plan Expenditures	\$ 2,458,000	\$ 3,035,000	\$ 1,436,000	\$ 791,000	\$ 736,000	\$ 8,456,000
Interfund Loan Principal + Interest			346,800	346,800	346,800	1,040,400
Total Expenditures	\$ 2,458,000	\$ 3,035,000	\$ 1,782,800	\$ 1,137,800	\$ 1,082,800	\$ 9,496,400
Surplus (deficiency) of funding sources over (under) expenditures	\$ (1,356,000)	\$ 111,000	\$ (427,800)	\$ 167,200	\$ 222,200	(1,283,400)
<i>Estimated Beginning Fund Balance</i>	<i>2,008,142</i>	<i>969,142</i>	<i>1,080,142</i>	<i>652,342</i>	<i>819,542</i>	<i>5,529,310</i>
Projects Carried Forward from Prior Years	317,000					317,000
Estimated Ending Fund Balance	\$ 969,142	\$ 1,080,142	\$ 652,342	\$ 819,542	\$ 1,041,742	4,562,910
Fund Balance Requirement (35% of Average)	\$ 664,748	\$ 664,748	\$ 664,748	\$ 664,748	\$ 664,748	3,323,740
Difference (\$)	304,394	415,394	(12,406)	154,794	376,994	1,239,170

2025 through 2029
Projects and Sources by Department (Equipment)
 Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Equipment Capital Project							
Replacement of Voting Booths	410-12-25900	33,000					33,000
Assessing Division Vehicle Replacement (Lease)	410-13-25210	12,000	12,000	12,000	12,000	12,000	60,000
Police Division Vehicle Replacement	410-21-25100	100,000	100,000	100,000	100,000	100,000	500,000
Critical Incident Mitigation, De-Escalation Rescue	410-21-25101	415,000					415,000
Officer Protection, Safety and Health Equip. - New	410-21-25103	176,000					176,000
Public Safety Communications Upgrade - New	410-21-25105	250,000	150,000				400,000
Police Division Vehicle Replacement (Lease)	410-21-25110	165,000	165,000	165,000	165,000	165,000	825,000
Police Division Leased Vehicle Outfitting	410-21-25120	88,000	88,000	88,000	88,000	88,000	440,000
Water/Ice Rescue Equipment Replacement	410-21-25900	25,000					25,000
Aerial 2 Equipment Replacement	410-21-25902	100,000					100,000
Mini Pumper Truck	410-21-25903	150,000			100,000		250,000
Fire Division Vehicle Replacement (Lease) - New	410-21-25904	13,000	13,000	13,000	13,000	13,000	65,000
Aerial Platform Apparatus Replacement	410-21-26901		1,700,000				1,700,000
Fire Rescue Truck Replacement	410-21-27900			150,000			150,000
Fire Station Alerting System - New	410-21-29900					125,000	125,000
Dump Truck and Equipment Replacement	410-31-24801	229,000		330,000			559,000
Robotic Total Station	410-31-25400	40,000					40,000
Engineering Division Vehicle Replacements (Lease)	410-31-25410	49,000	41,000	36,000	28,000	28,000	182,000
Engineering Division Pick-Up Truck Outfit (Lease)	410-31-25420	4,000	4,000	4,000	4,000	4,000	20,000
Wide Area Mower	410-31-25600	50,000					50,000
Lawn and Field Care Equipment Replacement	410-31-25603	25,000	18,000	45,000	22,000	17,000	127,000
Parks Pick-Up Truck Replacement (Lease)	410-31-25610	55,000	68,000	68,000	55,000	55,000	301,000
Parks Division Pick-Up Truck Outfitting	410-31-25620	10,000	10,000	12,000	12,000	12,000	56,000
Crash Attenuator with Arrow Board (New)	410-31-25800	35,000			40,000		75,000
Asphalt Paver and Trailer Replacement	410-31-25801	305,000					305,000
Streets Pick-Up Truck (Lease)	410-31-25810	79,000	78,000	78,000	65,000	65,000	365,000
Street Maintenance Division Truck Outfit (Lease)	410-31-25820	8,000	8,000	8,000	10,000	10,000	44,000
Ball Field Line Painter	410-31-26600		28,000				28,000
Tracked Skid Loader	410-31-26800		95,000				95,000
Wheeled Loader Replacement	410-31-26801		345,000				345,000
Skid Loader	410-31-26802		70,000				70,000
Aerial Truck	410-31-27444			225,000			225,000
Tree Trimming Lift	410-31-27600			60,000			60,000
Utility 4x4	410-31-28600				15,000		15,000
Ribbon Blower for Sidewalk Plow	410-31-28803				20,000		20,000
SNC and Recreation Program and Event Van Lease	410-41-25100	6,000	6,000	6,000	6,000	6,000	30,000

Department	Project #	2025	2026	2027	2028	2029	Total
Building Ins. Division Vehicle Replacement (Lease)	410-51-25110	12,000	12,000	12,000	12,000	12,000	60,000
Planning Division Vehicle Replacement (Lease)	410-51-25210	12,000	12,000	12,000	12,000	12,000	60,000
Rental Ins. Division Vehicle Replacement (Lease)	410-51-25410	12,000	12,000	12,000	12,000	12,000	60,000
Auction Proceeds		200,000	200,000	200,000	137,000	182,000	919,000
Capital Equip. Fund Reserves		1,371,000		96,000			1,467,000
Grant - State		52,000					52,000
Interfund Loan Proceeds			1,300,000				1,300,000
Local Government Aid		585,000	694,000	890,000	541,000	541,000	3,251,000
Public Safety Aid			591,000				591,000
Transfer In		250,000	250,000	250,000	113,000	13,000	876,000
Source Grand Total		2,458,000	3,035,000	1,436,000	791,000	736,000	8,456,000

GRAND TOTAL	2,458,000	3,035,000	1,436,000	791,000	736,000	8,456,000
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Detail Capital Project Sheets

Fridley, MN

Project # 410-12-25900
Project Name Replacement of Voting Booths

Contact City Manager **Department** Equipment Capital Project
Type Equipment **Category** City Manager - City Clerk's Office
Status Active **Useful Life** 20 years
Account No.: 410-1290-621130

Description

Purchase of 34 voting stations for 10 precincts to replace aging equipment.

Justification

The City's current supply of election day voting booths are approximately 30 years old and many of them are unsteady. None of the light fixtures are operable. The selected voting stations for purchase will meet current ADA standards, utilize the space in our precincts more efficiently for voter flow and are more lightweight and easier to assemble, take down and store.

Expenditures	2025	2026	2027	2028	2029	Total
Operating Supplies	33,000	0	0	0	0	33,000
Total	33,000	0	0	0	0	33,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	21,000	0	0	0	0	21,000
Transfer In	12,000	0	0	0	0	12,000
Total	33,000	0	0	0	0	33,000

Detail Capital Project Sheets

Fridley, MN

Project # 410-13-25210
Project Name Assessing Division Vehicle Replacement (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	Finance - Assessing
Status	Active	Useful Life	5 years
Account No.:	410-1320-635110		

Description

This project will provide for the replacement of two vehicles used by the City Assessor's office. 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.

Expenditures	2025	2026	2027	2028	2029	Total
Lease Expense	12,000	12,000	12,000	12,000	12,000	60,000
Total	12,000	12,000	12,000	12,000	12,000	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
Auction Proceeds	5,000	3,000	3,000	12,000	12,000	35,000
Capital Equip. Fund Reserves	7,000	0	9,000	0	0	16,000
Local Government Aid	0	9,000	0	0	0	9,000
Total	12,000	12,000	12,000	12,000	12,000	60,000

Detail Capital Project Sheets

Fridley, MN

Project # 410-21-25100
Project Name Police Division Vehicle Replacement

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Vehicles	Category	Public Safety - Police
Status	Active	Useful Life	12 years
Account No.:	410-2110-703100		

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.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	100,000	100,000	100,000	100,000	100,000	500,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	100,000	100,000	100,000	300,000
Capital Equip. Fund Reserves	100,000	0	0	0	0	100,000
Interfund Loan Proceeds	0	86,000	0	0	0	86,000
Transfer In	0	14,000	0	0	0	14,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

Detail Capital Project Sheets

Fridley, MN

Project # 410-21-25101
Project Name Critical Incident Mitigation, De-Escalation Rescue

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Vehicles	Category	Public Safety - Police
Status	Active	Useful Life	25 years
Account No.:	410-2110-703100		

Description

The Police Division is purchasing an armored vehicle for the purpose of enhancing public safety response capabilities and ensuring the protection of both officers and citizens during critical incidents.

Justification

An armored vehicle will serve as a vital asset in our mission to safeguard the community and effectively respond to high-risk situations such as mass casualty incidents, active shooter incidents, or response to barricaded subjects. The vehicle's protective features will allow it to navigate into hostile environments, facilitating the rescue of individuals and ensuring the safety of law enforcement and EMS personnel.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	415,000	0	0	0	0	415,000
Total	415,000	0	0	0	0	415,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	415,000	0	0	0	0	415,000
Total	415,000	0	0	0	0	415,000

Detail Capital Project Sheets

Fridley, MN

Project # 410-21-25103
Project Name Officer Protection, Safety and Health Equip. - New

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Equipment	Category	Public Safety - Police
Status	Active	Useful Life	10 years
Account No.:	410-2110-703100		

Description

The Police Division is requesting that each sworn police officer (47 officers) is outfitted with ballistic helmets and ballistic panels that are capable of stopping a rifle round. The panels would be used in addition to an officer's soft body armor, which is only rated for handgun rounds. Gas masks and filters would also be purchased for all officers who don't already have them (27 officers). Communication headsets would be purchased for SRT Officers (22.) *Funded with equipment fund reserves freed up by use of Public Safety Aid*

Justification

There has been an increase in shootings of law enforcement officers in recent years, as well as an increase in the number of mass shootings. Officers are expected to respond to shootings and put themselves in harm's way to stop active threats against members of our community. Proper protective equipment affords officers some added protection against today's threats.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	176,000	0	0	0	0	176,000
Total	176,000	0	0	0	0	176,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	176,000	0	0	0	0	176,000
Total	176,000	0	0	0	0	176,000

Detail Capital Project Sheets

Fridley, MN

Project # 410-21-25105
Project Name Public Safety Communications Upgrade - New

Contact Public Safety Director **Department** Equipment Capital Project
Type Equipment **Category** Public Safety - Police
Status Active **Useful Life** 10 years
Account No.: 410-2110-703100

Description

Purchase 43 replacement portable radios for police officers with an estimated cost of \$6,500 per radio. Upgrade 21 mobile in-car radio's software for AES encryption with an estimated cost of \$1,500 per radio. *Funded with grant, public safety aid, and savings from warning signal project*

\$88,000 was carried forward from the 2024 Outdoor warning siren project.

Justification

Anoka County Radio Shop advised the City that the FBI is requiring AES encryption on all law enforcement radios. 43 police radios may only encrypt to DES and need to be replaced to allow for AES encryption. 21 mobile radios may receive a software update to be AES encryptable.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	250,000	150,000	0	0	0	400,000
Total	250,000	150,000	0	0	0	400,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	101,000	119,000	0	0	0	220,000
Capital Equip. Fund Reserves	109,000	0	0	0	0	109,000
Grant - State	40,000	0	0	0	0	40,000
Transfer In	0	31,000	0	0	0	31,000
Total	250,000	150,000	0	0	0	400,000

Detail Capital Project Sheets

Fridley, MN

Project # 410-21-25110
Project Name Police Division Vehicle Replacement (Lease)

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Vehicles	Category	Public Safety - Police
Status	Active	Useful Life	12 years
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.

Expenditures	2025	2026	2027	2028	2029	Total
Lease Expense	165,000	165,000	165,000	165,000	165,000	825,000
Total	165,000	165,000	165,000	165,000	165,000	825,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	16,500	60,000	135,000	165,000	165,000	541,500
Interfund Loan Proceeds	0	105,000	0	0	0	105,000
Transfer In	93,500	0	0	0	0	93,500
Capital Equip. Fund Reserves	50,000	0	0	0	0	50,000
Auction Proceeds	5,000	0	30,000	0	0	35,000
Total	165,000	165,000	165,000	165,000	165,000	825,000

Detail Capital Project Sheets

Fridley, MN

Project # 410-21-25120
Project Name Police Division Leased Vehicle Outfitting

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Vehicles	Category	Public Safety - Police
Status	Active	Useful Life	12 years
Account No.:	410-2110-703100		

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.

Expenditures	2025	2026	2027	2028	2029	Total
Minor Equipment	88,000	88,000	88,000	88,000	88,000	440,000
Total	88,000	88,000	88,000	88,000	88,000	440,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	88,000	88,000	88,000	88,000	352,000
Capital Equip. Fund Reserves	88,000	0	0	0	0	88,000
Total	88,000	88,000	88,000	88,000	88,000	440,000

Detail Capital Project Sheets

Fridley, MN

Project # 410-21-25900
Project Name Water/Ice Rescue Equipment Replacement

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Equipment	Category	Public Safety - Fire
Status	Active	Useful Life	20 years
Account No.:	410-2190-621150		

Description

Replacement of existing cold water rescue suits, Personal Flotation Devices (PFD's), rope, and inflatable ice water rescue raft.

Justification

This purchase replaces expired and aging rescue equipment used by fire personnel for open and hard water emergencies. Equipment is used numerous times annually for intentional and accidental emergencies in the Mississippi River, Moore Lake, and smaller water features around Fridley.

Expenditures	2025	2026	2027	2028	2029	Total
Minor Equipment	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	25,000	0	0	0	0	25,000
Total	25,000	0	0	0	0	25,000

Detail Capital Project Sheets

Fridley, MN

Project # 410-21-25902
Project Name Aerial 2 Equipment Replacement

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Equipment	Category	Public Safety - Fire
Status	Active	Useful Life	20 years
Account No.:	410-2190-703100		

Description

The new aerial apparatus will require loose equipment on the truck which is not included in the apparatus purchase. Non-consumable items include fire hose, saws, hand tools, appliances, and rescue equipment.

Justification

The existing aerial apparatus is intended to be replaced in 2025 with all of its existing equipment. The existing equipment has all reached its useful life on or before this date. Additional equipment is also necessary to meet NFPA Standards for use as an aerial apparatus. Much of this equipment has an expected useful life of 20 years consistent with the aerial apparatus unless otherwise damaged or destroyed.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	100,000	0	0	0	0	100,000
Total	100,000	0	0	0	0	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Auction Proceeds	74,000	0	0	0	0	74,000
Transfer In	26,000	0	0	0	0	26,000
Total	100,000	0	0	0	0	100,000

Detail Capital Project Sheets

Fridley, MN

Project # 410-21-25903
Project Name Mini Pumper Truck

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Equipment	Category	Public Safety - Fire
Status	Active	Useful Life	15 years
Account No.:	410-2190-703100		

Description

Project provides for the purchase of a mini pumper fire truck replacing an existing rescue truck with a custom box.

Justification

The existing rescue truck is the primary apparatus for duty crew response being utilizing everyday for an average of 2,600 calls per year in addition to transporting the duty crew for daily duties. The existing rescue was not able to include water capabilities. Since then, it has become a priority to incorporate a pump and water source into a small chassis apparatus that does not exist in the fleet. This would primarily be used for the numerous underground parking garages around the city.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	150,000	0	0	100,000	0	250,000
Total	150,000	0	0	100,000	0	250,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	138,000	0	0	0	0	138,000
Transfer In	12,000	0	0	100,000	0	112,000
Total	150,000	0	0	100,000	0	250,000

Detail Capital Project Sheets

Fridley, MN

Project # 410-21-25904
Project Name Fire Division Vehicle Replacement (Lease) - New

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Unassigned	Category	Public Safety - Fire
Status	Active	Useful Life	10 years
Account No.:	410-2190-703100		

Description

This project will provide funds for the Public Safety Department to replace the Fire Division utility truck. This vehicle will be leased through Enterprise Fleet Services. This project includes vehicles costs as well as upfitting equipment.

Justification

A well maintained and functioning emergency vehicle fleet is essential to public safety and the security of the City. The existing Utility Truck has exceeded its expected life of 10 years and will be repurposed within the City fleet. The new utility truck will be used to haul equipment, pull trailers and the fire boat, and also host equipment for fire investigations, firefighter rehabilitation, and decontamination for emergency scenes.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	13,000	13,000	13,000	13,000	13,000	65,000
Total	13,000	13,000	13,000	13,000	13,000	65,000

Funding Sources	2025	2026	2027	2028	2029	Total
Transfer In	0	13,000	13,000	13,000	13,000	52,000
Capital Equip. Fund Reserves	13,000	0	0	0	0	13,000
Total	13,000	13,000	13,000	13,000	13,000	65,000

Detail Capital Project Sheets

Fridley, MN

Project # 410-21-26901
Project Name Aerial Platform Apparatus Replacement

Contact Public Safety Director **Department** Equipment Capital Project
Type Equipment **Category** Public Safety - Fire
Status Active **Useful Life** 20 years
Account No.: 410-2190-703100

Description

This project supports 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, perform rescues of victims from an elevation, access rooftops and perform swiftwater and/or high-angle rescues.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	1,700,000	0	0	0	1,700,000
Total	0	1,700,000	0	0	0	1,700,000

Funding Sources	2025	2026	2027	2028	2029	Total
Interfund Loan Proceeds	0	1,109,000	0	0	0	1,109,000
Public Safety Aid	0	591,000	0	0	0	591,000
Total	0	1,700,000	0	0	0	1,700,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-21-27900
Project Name Fire Rescue Truck Replacement

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Vehicles	Category	Public Safety - Fire
Status	Active	Useful Life	10 years
Account No.:	410-2190-703100		

Description

This item provides the scheduled replacement of three Fire Department Rescue Vehicles. All of which are used for emergency response and daily staff functions. -2027, one rescue truck

Justification

In 2027, one rescue vehicle that was originally purchased in 2017 will be replaced. This vehicle is used for daily duty-crew firefighter response and tasks. All of these vehicles will have exceeded the anticipated service life of eight years.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	150,000	0	0	150,000
Total	0	0	150,000	0	0	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	150,000	0	0	150,000
Total	0	0	150,000	0	0	150,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-21-29900
Project Name Fire Station Alerting System - New

Contact	Public Safety Director	Department	Equipment Capital Project
Type	Unassigned	Category	Public Safety - Fire
Status	Active	Useful Life	20 years
Account No.:	410-2190-703100		

Description

This item provides upgraded and new station alerting equipment for Fire Station #1 and #2.

Justification

Existing alerting equipment is not in place at Station #2. Existing alerting equipment at Station #1 was transferred from the old City complex and has exceeded its anticipated life span. Civic campus was built with features that connect with modern alerting systems to enhance firefighter safety and wellness. Without modern alerting equipment, those features cannot be utilized.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	0	125,000	125,000
Total	0	0	0	0	125,000	125,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	0	0	125,000	125,000
Total	0	0	0	0	125,000	125,000

Detail Capital Project Sheets

Fridley, MN

Project # 410-31-24801
Project Name Dump Truck and Equipment Replacement

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

- 2024, 2012 International Dump Truck (No. 778) \$229,000 was carried forward from 2024 to complete this project.
- 2027, 2009 International Dump Truck (No. 736)

Justification

These dump trucks are apart 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	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	229,000	0	330,000	0	0	559,000
Total	229,000	0	330,000	0	0	559,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	229,000	0	27,000	0	0	256,000
Transfer In	0	0	157,000	0	0	157,000
Local Government Aid	0	0	116,000	0	0	116,000
Auction Proceeds	0	0	30,000	0	0	30,000
Total	229,000	0	330,000	0	0	559,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-25400
Project Name Robotic Total Station

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Engineering
Status	Active	Useful Life	15 years
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. This project was moved from 2023 to 2025.

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

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	40,000	0	0	0	0	40,000
Total	40,000	0	0	0	0	40,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-25410
Project Name Engineering Division Vehicle Replacements (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Engineering
Status	Active	Useful Life	3 years
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 through 2027.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Lease Expense	49,000	41,000	36,000	28,000	28,000	182,000
Total	49,000	41,000	36,000	28,000	28,000	182,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	18,000	36,000	28,000	28,000	110,000
Auction Proceeds	32,000	23,000	0	0	0	55,000
Capital Equip. Fund Reserves	17,000	0	0	0	0	17,000
Total	49,000	41,000	36,000	28,000	28,000	182,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-25420
Project Name Engineering Division Pick-Up Truck Outfit (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Engineering
Status	Active	Useful Life	6 years
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.

Expenditures	2025	2026	2027	2028	2029	Total
Minor Equipment	4,000	4,000	4,000	4,000	4,000	20,000
Total	4,000	4,000	4,000	4,000	4,000	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Auction Proceeds	4,000	4,000	4,000	4,000	4,000	20,000
Total	4,000	4,000	4,000	4,000	4,000	20,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-25600
Project Name Wide Area Mower

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Parks
Status	Active	Useful Life	6 years
Account No.:	410-3160-703100		

Description

This is for replacement of one of our wide-area mowers that we depend on for mowing parks, and would replace a 7-year old mower in primary service.

Justification

When purchased, we anticipated the life of this mower to be 6 years, and we are scheduling replacement at 7 years.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Transfer In	40,000	0	0	0	0	40,000
Auction Proceeds	10,000	0	0	0	0	10,000
Total	50,000	0	0	0	0	50,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-25603
Project Name Lawn and Field Care Equipment Replacement

Contact Public Works Director **Department** Equipment Capital Project
Type Equipment **Category** PW - Parks
Status Active **Useful Life** 5 years
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: -2025, 2019 zero-turn mower and 2020 zero-turn mower replace unit 531). -2026, 2021 zero-turn lawn mower replacing 532 -2027, 2021 zero-turn lawn mower replacing 517 -2027, 2021 zero-turn lawn mower replacing 516 -2029 2021 zero-turn lawn mower replacing unit purchased in 2024.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	25,000	18,000	45,000	22,000	17,000	127,000
Total	25,000	18,000	45,000	22,000	17,000	127,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	35,000	20,000	17,000	72,000
Auction Proceeds	5,000	5,000	10,000	2,000	0	22,000
Transfer In	0	13,000	0	0	0	13,000
Grant - State	12,000	0	0	0	0	12,000
Capital Equip. Fund Reserves	8,000	0	0	0	0	8,000
Total	25,000	18,000	45,000	22,000	17,000	127,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-25610
Project Name Parks Pick-Up Truck Replacement (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Parks
Status	Active	Useful Life	3 years
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 2027.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Lease Expense	55,000	68,000	68,000	55,000	55,000	301,000
Total	55,000	68,000	68,000	55,000	55,000	301,000

Funding Sources	2025	2026	2027	2028	2029	Total
Auction Proceeds	0	30,000	50,000	53,000	55,000	188,000
Transfer In	25,000	38,000	18,000	0	0	81,000
Local Government Aid	30,000	0	0	2,000	0	32,000
Total	55,000	68,000	68,000	55,000	55,000	301,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-25620
Project Name Parks Division Pick-Up Truck Outfitting

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Parks
Status	Active	Useful Life	6 years
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.

Expenditures	2025	2026	2027	2028	2029	Total
Minor Equipment	10,000	10,000	12,000	12,000	12,000	56,000
Total	10,000	10,000	12,000	12,000	12,000	56,000

Funding Sources	2025	2026	2027	2028	2029	Total
Auction Proceeds	10,000	10,000	12,000	12,000	12,000	56,000
Total	10,000	10,000	12,000	12,000	12,000	56,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-25800
Project Name Crash Attenuator with Arrow Board (New)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Streets
Status	Active	Useful Life	20 years
Account No.:	410-3180-703100		

Description

This item would add a crash attenuator with arrow board that would be used during maintenance along highways.

Justification

With new landscaping and needs relating to improved aesthetics on our highway corridors, this attenuator will provide efficiency and reduce manpower and equipment safety needs currently utilized.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	35,000	0	0	40,000	0	75,000
Total	35,000	0	0	40,000	0	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	35,000	0	0	38,000	0	73,000
Auction Proceeds	0	0	0	2,000	0	2,000
Total	35,000	0	0	40,000	0	75,000



Detail Capital Project Sheets

Fridley, MN

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

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Streets
Status	Active	Useful Life	25 years
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	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	305,000	0	0	0	0	305,000
Total	305,000	0	0	0	0	305,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	264,000	0	0	0	0	264,000
Auction Proceeds	35,000	0	0	0	0	35,000
Transfer In	6,000	0	0	0	0	6,000
Total	305,000	0	0	0	0	305,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-25810
Project Name Streets Pick-Up Truck (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Streets
Status	Active	Useful Life	5 years
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 through 2027.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Lease Expense	79,000	78,000	78,000	65,000	65,000	365,000
Total	79,000	78,000	78,000	65,000	65,000	365,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	73,500	0	30,000	65,000	0	168,500
Transfer In	5,500	53,000	44,000	0	0	102,500
Auction Proceeds	0	25,000	4,000	0	65,000	94,000
Total	79,000	78,000	78,000	65,000	65,000	365,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-25820
Project Name Street Maintenance Division Truck Outfit (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Streets
Status	Active	Useful Life	6 years
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

Expenditures	2025	2026	2027	2028	2029	Total
Minor Equipment	8,000	8,000	8,000	10,000	10,000	44,000
Total	8,000	8,000	8,000	10,000	10,000	44,000

Funding Sources	2025	2026	2027	2028	2029	Total
Auction Proceeds	8,000	8,000	8,000	8,000	10,000	42,000
Local Government Aid	0	0	0	2,000	0	2,000
Total	8,000	8,000	8,000	10,000	10,000	44,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-26600
Project Name Ball Field Line Painter

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Parks
Status	Active	Useful Life	15 years
Account No.:	410-3160-703100		

Description

This would replace our current small 4-wheel drive utility vehicle used for sports field line painting and other general purpose needs in parks.

Justification

The useful life of the existing equipment will end in 2026.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	28,000	0	0	0	28,000
Total	0	28,000	0	0	0	28,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	20,000	0	0	0	20,000
Auction Proceeds	0	8,000	0	0	0	8,000
Total	0	28,000	0	0	0	28,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-26800
Project Name Tracked Skid Loader

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Streets
Status	Active	Useful Life	10 years
Account No.:	410-3180-703100		

Description

This item is to replace our existing 2019 tracked skid loader (unit 745) that we use in Parks Maintenance.

Justification

This equipment is used for various repairs and improvements in our parks, and will reach the end of its useful life. With the Parks Implementation Plan ongoing, there will be a greater reliance on in-kind work and this equipment will be used frequently for that work.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	95,000	0	0	0	95,000
Total	0	95,000	0	0	0	95,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	70,000	0	0	0	70,000
Auction Proceeds	0	25,000	0	0	0	25,000
Total	0	95,000	0	0	0	95,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-26801
Project Name Wheeled Loader Replacement

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Streets
Status	Active	Useful Life	20 years
Account No.:	410-3180-703100		

Description

This project supports the replacement of wheeled loaders and associated equipment on an regular basis. At present, the City plans to replace the following: -2026, 2005 Case Loader with a plow and wing (No. 744) -2027, 2015 Caterpillar Loader (Unit 721)

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.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	345,000	0	0	0	345,000
Total	0	345,000	0	0	0	345,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	310,000	0	0	0	310,000
Auction Proceeds	0	35,000	0	0	0	35,000
Total	0	345,000	0	0	0	345,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-26802
Project Name Skid Loader

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Streets
Status	Active	Useful Life	15 years
Account No.:	410-3180-703100		

Description

This equipment is used by street maintenance crews for loading materials and minor grading in street and right-of-way maintenance.

Justification

The existing skid loader will be reaching the end of its useful life and will need to be replaced to maintain current levels of service.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	70,000	0	0	0	70,000
Total	0	70,000	0	0	0	70,000

Funding Sources	2025	2026	2027	2028	2029	Total
Transfer In	0	70,000	0	0	0	70,000
Total	0	70,000	0	0	0	70,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-27444
Project Name Aerial Truck

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Streets
Status	Active	Useful Life	15 years
Account No.:	410-3180-703100		

Description

This item would replace our existing aerial used primarily for traffic sign maintenance.

Justification

The existing aerial truck used for signage and signals will be reaching the end of its useful life and will need to be replaced to maintain current levels of service.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	225,000	0	0	225,000
Total	0	0	225,000	0	0	225,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	200,000	0	0	200,000
Auction Proceeds	0	0	25,000	0	0	25,000
Total	0	0	225,000	0	0	225,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-27600
Project Name Tree Trimming Lift

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Parks
Status	Active	Useful Life	15 years
Account No.:	410-3160-703100		

Description

This item is for a new piece of equipment to enable improved efficiency and safety when performing tree maintenance in parks. This would have additional utility with city buildings and pole maintenance.

Justification

This equipment is specifically designed for rough or less stable terrain encountered in some parks, and requires fewer personnel to operate efficiently and safely than current equipment allows.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
Capital Equip. Fund Reserves	0	0	60,000	0	0	60,000
Total	0	0	60,000	0	0	60,000



2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project # 410-31-28600
Project Name Utility 4x4

Contact Public Works Director Department Equipment Capital Project
Type Equipment Category PW - Parks
Status Active Useful Life 20 years
Account No.: 410-3160-703100

Description

This will replace our existing utility 4x4 for general purpose use in parks.

Justification

The existing utility 4x4 will be reaching the end of its useful life and will need to be replaced to maintain current levels of service.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	15,000	0	15,000
Total	0	0	0	15,000	0	15,000

Funding Sources	2025	2026	2027	2028	2029	Total
Local Government Aid	0	0	0	15,000	0	15,000
Total	0	0	0	15,000	0	15,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-31-28803
Project Name Ribbon Blower for Sidewalk Plow

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Streets
Status	Active	Useful Life	15 years
Account No.:	410-3180-703100		

Description

This is for a replacement of one of our existing sidewalk plow snowblowers that has reached the end of its useful life.

Justification

This City plows sidewalks in the winter, and when snow amounts are high over the season or narrow walks are plowed, this equipment is used. The equipment is needed to meet the high demand for safe walking opportunities on plowed trails/walks in the winter.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	20,000	0	20,000
Total	0	0	0	20,000	0	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Auction Proceeds	0	0	0	20,000	0	20,000
Total	0	0	0	20,000	0	20,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-41-25100
Project Name SNC and Recreation Program and Event Van Lease

Contact	Parks and Recreation Director	Department	Equipment Capital Project
Type	Vehicles	Category	Rec & Park - SNC
Status	Active	Useful Life	5 years
Account No.:	410-4100-635110		

Description

Springbrook Nature Center and Fridley Parks and Recreation lead hundreds of community classes and events each year. This project is a lease for a utility-type small van with a graphic wrap that would be used to transport staff and program/event supplies and materials around the community.

Justification

Springbrook Nature Center and Fridley Parks and Recreation staff plan and facilitate hundreds of events, classes, and programs each year. These require transporting equipment, supplies and even live animals. The large volume of supplies and materials can often exceed the capacity of personal vehicles and access to a larger personal vehicle or concern about work-related mileage or damage can be a barrier to staff members.

Expenditures	2025	2026	2027	2028	2029	Total
Lease Expense	6,000	6,000	6,000	6,000	6,000	30,000
Total	6,000	6,000	6,000	6,000	6,000	30,000

Funding Sources	2025	2026	2027	2028	2029	Total
Transfer In	6,000	6,000	6,000	0	0	18,000
Local Government Aid	0	0	0	6,000	6,000	12,000
Total	6,000	6,000	6,000	6,000	6,000	30,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-51-25110
Project Name Building Ins. Division Vehicle Replacement (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	CD - Building Inspections
Status	Active	Useful Life	5 years
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: -2025, Unit No. 108, replacing a 2018 Chevrolet Equinox.

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	2025	2026	2027	2028	2029	Total
Lease Expense	12,000	12,000	12,000	12,000	12,000	60,000
Total	12,000	12,000	12,000	12,000	12,000	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
Auction Proceeds	12,000	0	0	12,000	12,000	36,000
Transfer In	0	12,000	12,000	0	0	24,000
Total	12,000	12,000	12,000	12,000	12,000	60,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-51-25210
Project Name Planning Division Vehicle Replacement (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	CD - Planning
Status	Active	Useful Life	5 years
Account No.:	410-5120-635110		

Description

This project supports the cost to lease two vehicles through Enterprise Fleet Services for the Planning Division, including: -2026, Unit No. 104, replacing the 2021 Chevrolet Bolt.

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	2025	2026	2027	2028	2029	Total
Lease Expense	12,000	12,000	12,000	12,000	12,000	60,000
Total	12,000	12,000	12,000	12,000	12,000	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
Auction Proceeds	0	12,000	12,000	12,000	12,000	48,000
Transfer In	12,000	0	0	0	0	12,000
Total	12,000	12,000	12,000	12,000	12,000	60,000



Detail Capital Project Sheets

Fridley, MN

Project # 410-51-25410
Project Name Rental Ins. Division Vehicle Replacement (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	CD - Rental Inspections
Status	Active	Useful Life	5 years
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: -2026, Unit No. 109, replacing the Ford Escape.

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	2025	2026	2027	2028	2029	Total
Lease Expense	12,000	12,000	12,000	12,000	12,000	60,000
Total	12,000	12,000	12,000	12,000	12,000	60,000

Funding Sources	2025	2026	2027	2028	2029	Total
Auction Proceeds	0	12,000	12,000	0	0	24,000
Local Government Aid	0	0	0	12,000	12,000	24,000
Transfer In	12,000	0	0	0	0	12,000
Total	12,000	12,000	12,000	12,000	12,000	60,000



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 2025, the CIP for the Water Utility Fund appropriates \$6,275,000 of budget authority for 12 capital projects, most notably:

- \$3,300,000, for the Locke Park Water Treatment Plant (WTP) Granular Activated Carbon (GAC) Treatment Upgrades Project (Project No. 601-60-25194);
- \$1,150,000, for a new distribution system extension-watermain (Project 601-60-25101);
- \$900,000, 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. 601-60-25406); and
- \$400,000, for storage retrofits and conditioning (Project No. 601-60-25192).

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.

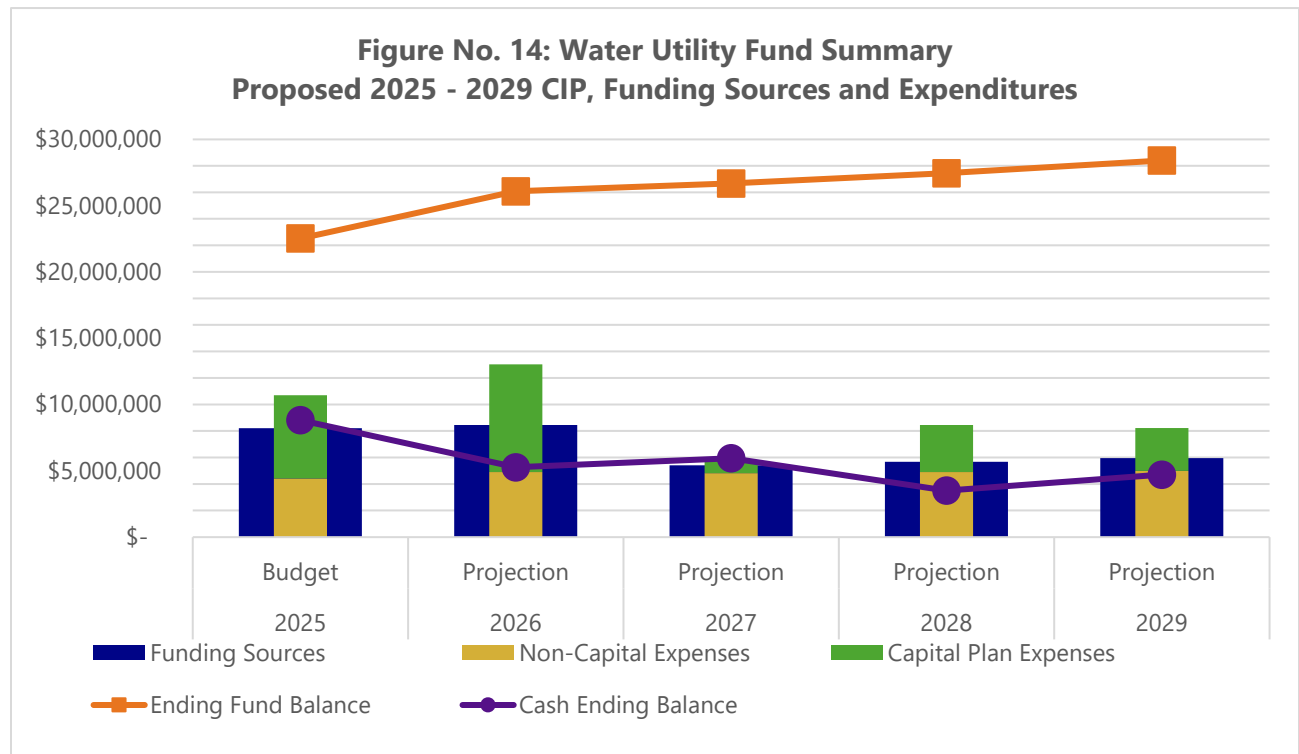
Financial Summary

The Water Utility Fund will be below the cash balance threshold in 2025 and be above for 2026 and 2027 and then go below the threshold for 2028 and 2029. Additionally, the Water Utility Fund will continue repayment of an interfund loan from the CI Fund for the previously 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 which began in 2020. The interest income from these this interfund loan will be used to support eligible parks and recreation capital projects. !

The project having the biggest impact on the fund is the Locke Park Water Treatment Plant (WTP) Granular Activated Carbon (GAC) Treatment Upgrades Project, with a projected cost of \$6,600,000 between 2025 and 2026. The project has been in provisional status for a number of years as the City awaited funding from the State. The City recently received word the project has been placed on the Draft Drinking Water Revolving Fund 2025 Intended Use Plan (IUP) in the Fundable category.

It is listed as a New Emerging Contaminants project, and while eligible, no determination is made at this time whether the project is eligible for loan forgiveness of up to \$3 Mil. under the Disadvantaged Community Principal Forgiveness or Water Infrastructure Funding programs. ! The revenue projection assumes a 5% increase in water sales annually to support this as well as ordinary capital project expenses, to better maintain appropriate cash balance levels and service interfund loan payments. Should the City be guaranteed for loan forgiveness, rate increases would likely be lower in the future. Figure No. 14 below outlines the planned activities and corresponding change in fund balance.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes \$1,115,000 in “carry-over” budget authority for 2024 in the Water Utility Fund.



WATER UTILITY FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 601	2025	2026	2027	2028	2029	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	Projection
Water Utility Fees	\$ 4,809,700	\$ 5,050,200	\$ 5,302,700	\$ 5,567,800	\$ 5,846,200	\$ 26,576,600
Interest on Investments	101,500	103,600	105,700	107,800	110,000	528,600
Bond Proceeds	3,300,000	3,300,000	-	-	-	6,600,000
Total Funding Sources	\$ 8,211,200	\$ 8,453,800	\$ 5,408,400	\$ 5,675,600	\$ 5,956,200	\$ 33,705,200
Non-Capital Expenses						
Operating Expenses	\$ 2,494,100	\$ 2,568,900	\$ 2,646,000	\$ 2,725,400	\$ 2,807,200	\$ 13,241,600
Debt Service	331,500	730,200	730,200	730,200	730,200	3,252,300
Depreciation	1,010,000	1,015,100	1,020,200	1,025,300	1,030,400	5,101,000
Interfund Loan	583,400	589,400	422,000	422,000	422,000	2,438,800
Subtotal Non-capital Expenses	\$ 4,419,000	\$ 4,903,600	\$ 4,818,400	\$ 4,902,900	\$ 4,989,800	\$ 24,033,700
Capital Plan Expenses						
Subtotal Capital Plan Expenses	\$ 6,275,000	\$ 8,116,000	\$ 931,000	\$ 3,550,000	\$ 3,230,000	\$ 22,102,000
Total Expenses	\$ 10,694,000	\$ 13,019,600	\$ 5,749,400	\$ 8,452,900	\$ 8,219,800	\$ 46,135,700
Surplus (deficiency) of funding sources over (under) Expenses	\$ 3,792,200	\$ 3,550,200	\$ 590,000	\$ 772,700	\$ 966,400	\$ 9,671,500
Estimated Beginning Fund Balance	18,738,102	22,530,302	26,080,502	26,670,502	27,443,202	121,462,610
Projects Carried Forward from Prior Years	1,115,000	-	-	-	-	-
Estimated Ending Fund Balance	\$ 22,530,302	\$ 26,080,502	\$ 26,670,502	\$ 27,443,202	\$ 28,409,602	\$ 131,134,110
Cash Balance Floor (6 months Operating/DS/Capital)	10,720,050	3,406,200	5,785,800	5,785,800	5,462,380	
Cash Ending Balance	8,812,455	5,261,755	5,940,955	3,509,755	4,707,755	
Difference	(1,907,595)	1,855,555	155,155	(2,276,045)	(754,625)	

2025 through 2029
Projects and Sources by Department (Water)
 Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Equipment Capital Project							
Water Pick-Up Truck Replacement (Lease)	601-60-25611	51,000	52,000	52,000	45,000	45,000	245,000
Water Division Pick-Up Truck Outfit (Lease)	601-60-25621	9,000	9,000	9,000	10,000	10,000	47,000
Water Break Trailer	601-60-27601			20,000			20,000
Water Utility Fees		60,000	61,000	81,000	55,000	55,000	312,000
Source Grand Total		60,000	61,000	81,000	55,000	55,000	312,000
Water Utility							
Variable Frequency Drives	601-60-24477	15,000	20,000		60,000		95,000
New Distribution System Extension-Watermain	601-60-25101	1,150,000	600,000				1,750,000
SCADA Systems Upgrade	601-60-25190	100,000				100,000	200,000
Backup Generator for Water Treatment Plant 3	601-60-25191	150,000					150,000
Storage Retrofits and Reconditioning	601-60-25192	400,000	1,500,000		1,000,000	2,000,000	4,900,000
Bulk Water Fill Station	601-60-25193	150,000					150,000
Locke Park WTP GAC Treatment Addition (New)	601-60-25194	3,300,000	3,300,000				6,600,000
Water Distribution Upgrades with Street Projects	601-60-25406	900,000	700,000	800,000	900,000	800,000	4,100,000
Hydrant Repairs	601-60-25494	25,000	25,000	25,000	25,000	25,000	125,000
Building Maintenance	601-60-25495	25,000	60,000	25,000	160,000	25,000	295,000
Recondition Water System Pumps	601-60-26191		100,000		100,000		200,000
Well Updates	601-60-26448		250,000		250,000		500,000
Treatment Plant Retrofits	601-60-26497		1,500,000		1,000,000		2,500,000
Water Treatment Plant 3 Valve Replacement (New)	601-60-29001					100,000	100,000
63rd Booster Station HVAC Replacement (New)	601-60-29002					75,000	75,000
Water Treatment Plant Security	601-60-29191					50,000	50,000
Bond Proceeds		3,300,000	3,300,000				6,600,000
Water Utility Fees		432,000	93,000	309,000	403,000	476,000	1,713,000
Water Utility Fund Reserves		2,483,000	4,662,000	541,000	3,092,000	2,699,000	13,477,000
Source Grand Total		6,215,000	8,055,000	850,000	3,495,000	3,175,000	21,790,000
GRAND TOTAL		6,275,000	8,116,000	931,000	3,550,000	3,230,000	22,102,000

Detail Capital Project Sheets

Fridley, MN

Project # 601-60-24477
Project Name Variable Frequency Drives

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
Status	Active	Useful Life	10 years
Account No.:	601-6019-703100		

Description

This project provides for the replacement of pump Variable Frequency Drive (VFD) motors throughout the water system.

\$15,000 was carried forward from 2024.

Justification

This project supports the replacement of VFD pump motors and equipment for Water Division treatment plant and transmission systems.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	15,000	20,000	0	60,000	0	95,000
Total	15,000	20,000	0	60,000	0	95,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	0	8,000	0	60,000	0	68,000
Water Utility Fund Reserves	15,000	12,000	0	0	0	27,000
Total	15,000	20,000	0	60,000	0	95,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-25101
Project Name New Distribution System Extension-Watermain

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
Status	Active	Useful Life	35 years
Account No.:	601-6019-705100		

Description

This project involves the construction and interconnection of the existing and new water distribution system. \$1,150,000 is carried forward from 2024.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	1,150,000	600,000	0	0	0	1,750,000
Total	1,150,000	600,000	0	0	0	1,750,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves	1,150,000	600,000	0	0	0	1,750,000
Total	1,150,000	600,000	0	0	0	1,750,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-25190
Project Name SCADA Systems Upgrade

Contact	Public Works Director	Department	Water Utility
Type	Equipment	Category	PW - Water
Status	Active	Useful Life	5 years
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.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	100,000	0	0	0	100,000	200,000
Total	100,000	0	0	0	100,000	200,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	100,000	0	0	0	100,000	200,000
Total	100,000	0	0	0	100,000	200,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-25191
Project Name Backup Generator for Water Treatment Plant 3

Contact	Public Works Director	Department	Water Utility
Type	Equipment	Category	PW - Water
Status	Active	Useful Life	15 years
Account No.:	601-6019-703100		

Description

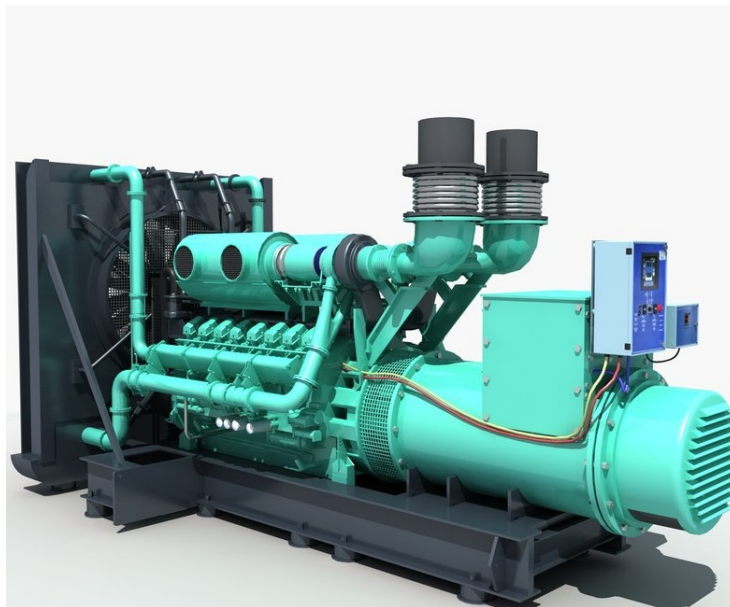
250 KW natural gas generator with automatic transfer switch.

Justification

The project will maintain adequate water supply during power outages. This will provide a generator for the treatment plant on site, currently a portable generator must be mobilized from the Public Works Garage or stored on the site outside of any secure area.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	150,000	0	0	0	0	150,000
Total	150,000	0	0	0	0	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	150,000	0	0	0	0	150,000
Total	150,000	0	0	0	0	150,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-25192
Project Name Storage Retrofits and Reconditioning

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
Status	Active	Useful Life	20 years
Account No.:	601-6019-705100		

Description

This project will support the reconditioning of current water storage systems.

Justification

This project supports the replacement and repair of water storage and associated equipment.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	400,000	1,500,000	0	1,000,000	2,000,000	4,900,000
Total	400,000	1,500,000	0	1,000,000	2,000,000	4,900,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves	334,000	1,500,000	0	1,000,000	1,849,000	4,683,000
Water Utility Fees	66,000	0	0	0	151,000	217,000
Total	400,000	1,500,000	0	1,000,000	2,000,000	4,900,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-25193
Project Name Bulk Water Fill Station

Contact	Public Works Director	Department	Water Utility
Type	Buildings	Category	PW - Water
Status	Active	Useful Life	30 years
Account No.:	601-6019-701100		

Description

This project will establish a bulk water purchasing station at Commons Park Water Treatment Plant. This station will be convenient for contractors and lower risk of cross-contamination from current hydrant filling practices. It will also serve as a convenient location for City use.

Justification

This project will reduce public health risks and unauthorized use of hydrants.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	150,000	0	0	0	0	150,000
Total	150,000	0	0	0	0	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves	150,000	0	0	0	0	150,000
Total	150,000	0	0	0	0	150,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-25194
Project Name Locke Park WTP GAC Treatment Addition (New)

Contact	Public Works Director	Department	Water Utility
Type	Improvement	Category	PW - Water
Status	Active	Useful Life	35 years
Account No.:	601-6019-701100		

Description

The GAC treatment at Locke Park WTP is proposed to be sized to treat both Well 10 and Well 11. By treating both wells, the water produced at Locke Park WTP will be treated for PFAS as well as numerous other contaminants that may be of future concern. Funding is through a Public Facilities Loan and MPCA Grant.

Justification

To meet drinking water standards for Well 10, impacted by PFAS at this time.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	3,100,000	3,300,000	0	0	0	6,400,000
Planning/Design	200,000	0	0	0	0	200,000
Total	3,300,000	3,300,000	0	0	0	6,600,000

Funding Sources	2025	2026	2027	2028	2029	Total
Bond Proceeds	3,300,000	3,300,000	0	0	0	6,600,000
Total	3,300,000	3,300,000	0	0	0	6,600,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-25406
Project Name Water Distribution Upgrades with Street Projects

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
Status	Active	Useful Life	25 years
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.

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 2025 through 2029 street projects, and in advance of future street projects.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	900,000	700,000	800,000	900,000	800,000	4,100,000
Total	900,000	700,000	800,000	900,000	800,000	4,100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves	834,000	700,000	541,000	900,000	800,000	3,775,000
Water Utility Fees	66,000	0	259,000	0	0	325,000
Total	900,000	700,000	800,000	900,000	800,000	4,100,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-25494
Project Name Hydrant Repairs

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
Status	Active	Useful Life	5 years
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 replacement, sandblasting, and painting of fire hydrants and materials for mechanical repairs, as needed.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-25495
Project Name Building Maintenance

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
Status	Active	Useful Life	15 years
Account No.:	601-6019-635100		

Description

This item is for minor maintenance of plant and well house buildings as well as the roof for Commons Water Treatment Plant in 2028.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	25,000	60,000	25,000	160,000	25,000	295,000
Total	25,000	60,000	25,000	160,000	25,000	295,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	25,000	60,000	25,000	160,000	25,000	295,000
Total	25,000	60,000	25,000	160,000	25,000	295,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-25611
Project Name Water Pick-Up Truck Replacement (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Water
Status	Active	Useful Life	3 years
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 2027.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Lease Expense	51,000	52,000	52,000	45,000	45,000	245,000
Total	51,000	52,000	52,000	45,000	45,000	245,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	51,000	52,000	52,000	45,000	45,000	245,000
Total	51,000	52,000	52,000	45,000	45,000	245,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-25621
Project Name Water Division Pick-Up Truck Outfit (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Water
Status	Active	Useful Life	6 years
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.

Expenditures	2025	2026	2027	2028	2029	Total
Minor Equipment	9,000	9,000	9,000	10,000	10,000	47,000
Total	9,000	9,000	9,000	10,000	10,000	47,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	9,000	9,000	9,000	10,000	10,000	47,000
Total	9,000	9,000	9,000	10,000	10,000	47,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-26191
Project Name Recondition Water System Pumps

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
Status	Active	Useful Life	15 years
Account No.:	601-6019-703100		

Description

The booster pumps are used to move water throughout the city and fill storage tanks. The project will recondition pumps and associated equipment, similar to our bi-annual well rehabilitation projects.

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	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	100,000	0	100,000	0	200,000
Total	0	100,000	0	100,000	0	200,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves	0	100,000	0	100,000	0	200,000
Total	0	100,000	0	100,000	0	200,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-26448

Project Name Well Updates

Contact Public Works Director

Department Water Utility

Type Water Distribution

Category PW - Water

Status Active

Useful Life 25 years

Account No.: 601-6019-701100

Description

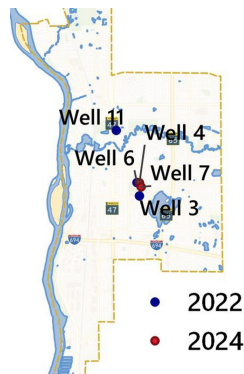
This project involves rehabilitation and repair of well equipment and components including: pumps, motors, shafts, bearings, casings, piping and control systems.

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. 5 and No. 8 are scheduled in 2026.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	0	250,000	0	250,000	0	500,000
Total	0	250,000	0	250,000	0	500,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves	0	250,000	0	92,000	0	342,000
Water Utility Fees	0	0	0	158,000	0	158,000
Total	0	250,000	0	250,000	0	500,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-26497
Project Name Treatment Plant Retrofits

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
Status	Active	Useful Life	25 years
Account No.:	601-6019-703100		

Description

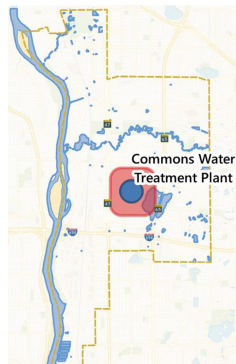
This project provides for the replacement of water treatment equipment in water treatment plants.

Justification

This project supports the replacement and retrofit of water treatment equipment. It includes chemical system upgrades at Commons Treatment Plant. It includes a filter rehabilitation for Commons Water Treatment Plant in two phases, one in 2026 and one in 2028.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	1,500,000	0	1,000,000	0	2,500,000
Total	0	1,500,000	0	1,000,000	0	2,500,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves	0	1,500,000	0	1,000,000	0	2,500,000
Total	0	1,500,000	0	1,000,000	0	2,500,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-27601
Project Name Water Break Trailer

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Water
Status	Active	Useful Life	20 years
Account No.:	601-6019-703100		

Description

This project will replace trailer 619 used as water break materials storage.

Justification

This trailer is needed to transport and house materials needed for water main break repairs. This trailer will be beyond its useful life by 2027.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	0	0	20,000	0	0	20,000
Total	0	0	20,000	0	0	20,000



Detail Capital Project Sheets

Fridley, MN

Project # 601-60-29001
Project Name Water Treatment Plant 3 Valve Replacement (New)

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
Status	Active	Useful Life	10 years
Account No.:	601-6019-703100		

Description

This project will upgrade valves that control water treatment processes at Water Treatment Plant 3.

Justification

Valve components must be upgraded occasionally due to wear and tear; the project will replace aging valves that are depended upon to control well, backwash, and tank flows during water treatment processes.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	0	100,000	100,000
Total	0	0	0	0	100,000	100,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	0	0	0	0	100,000	100,000
Total	0	0	0	0	100,000	100,000

Detail Capital Project Sheets

Fridley, MN

Project # 601-60-29002
Project Name 63rd Booster Station HVAC Replacement (New)

Contact	Public Works Director	Department	Water Utility
Type	Water Distribution	Category	PW - Water
Status	Active	Useful Life	20 years
Account No.:	601-6019-703100		

Description

This project will replace heating and ventilation equipment at 63rd Booster Station.

Justification

In addition to regular exterior building maintenance, occasional mechanical/electrical systems of buildings require replacement. By 2029, this equipment at 63rd Booster Station will be approaching 40 years of age.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fees	0	0	0	0	75,000	75,000
Total	0	0	0	0	75,000	75,000

Detail Capital Project Sheets

Fridley, MN

Project # 601-60-29191
Project Name Water Treatment Plant Security

Contact	Public Works Director	Department	Water Utility
Type	Improvement	Category	PW - Water
Status	Active	Useful Life	15 years
Account No.:	601-6019-703100		

Description

This project is to upgrade Water Treatment Plant and Storage facility security.

Justification

Funding will help to update existing security at Water Treatment Plants as outlined in the vulnerability study.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	0	50,000	50,000
Total	0	0	0	0	50,000	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Water Utility Fund Reserves	0	0	0	0	50,000	50,000
Total	0	0	0	0	50,000	50,000



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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 pipelining 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 2024, the CIP for the Sanitary Sewer Utility Fund appropriates \$1,740,000 of budget authority for 7 capital projects, including:

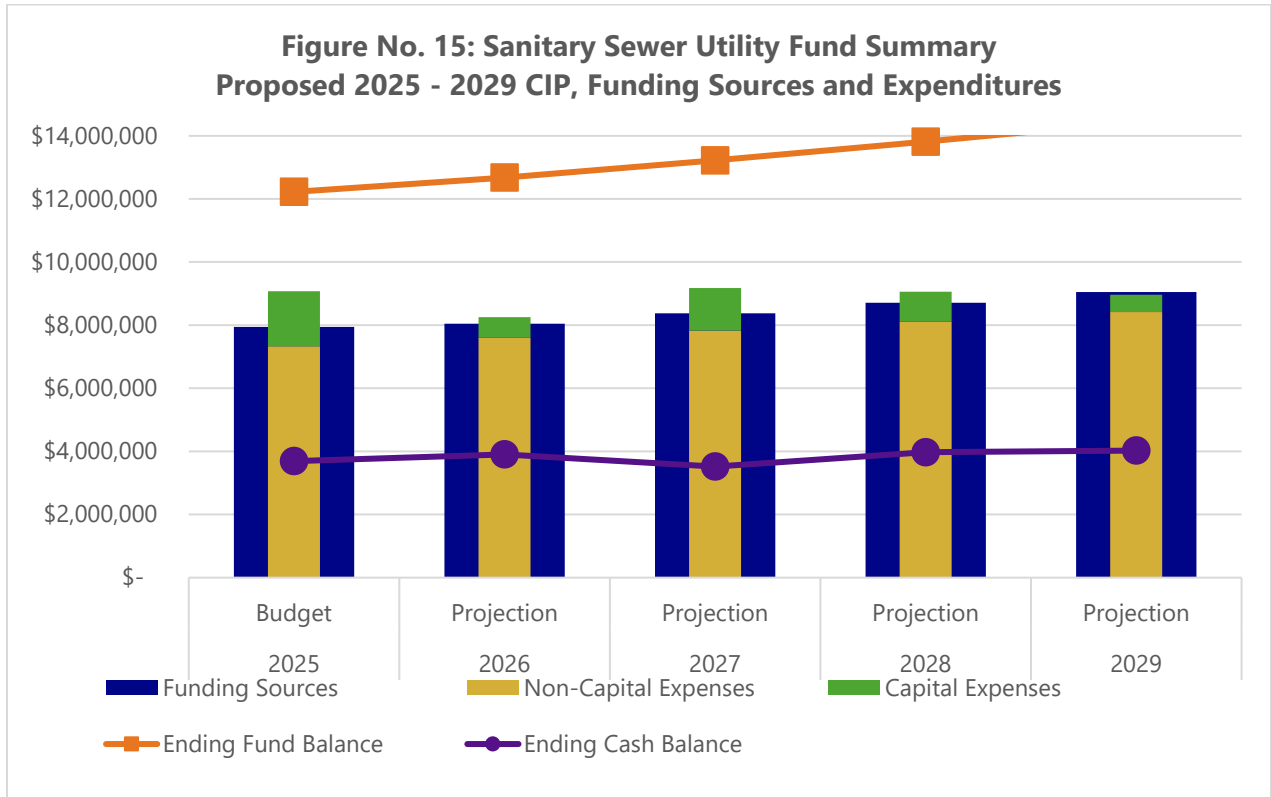
- \$1,473,000, for sanitary sewer lift station rehabilitation (Project No. 602-60-24519).

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

The Sanitary Sewer Utility Fund will be about \$530,400 below the cash balance threshold established by the Council in 2025 and will remain below cash balance thresholds through 2029. A 5.5% rate increase is budgeted for 2025. The City may need to consider increasing this rate in future years as the MCES disposal fee that comprises nearly 80% of all operating expenditures increased 6.63% from 2024 to 2025.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes \$277,500 in “carry-over” budget authority from 2024 in the Sanitary Sewer Utility Fund.



SANITARY SEWER UTILITY FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 602	2025	2026	2027	2028	2029	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	Projection
Sanitary Sewer Utility Fees	\$ 7,701,000	\$ 8,009,000	\$ 8,329,400	\$ 8,662,600	\$ 9,009,100	\$ 41,711,100
Interest on Investments	45,000	36,800	45,900	45,900	37,500	211,100
American Rescue Funds	195,500	-	-	-	-	195,500
Total Funding Sources	\$ 7,941,500	\$ 8,045,800	\$ 8,375,300	\$ 8,708,500	\$ 9,046,600	\$ 42,117,700
<u>Non-Capital Expenses</u>						
Operating Expenses	\$ 1,039,100	\$ 1,070,300	\$ 1,102,400	\$ 1,135,500	\$ 1,169,600	\$ 5,516,900
Sewer Service Charge	5,830,900	6,064,100	6,306,700	6,559,000	6,821,400	31,582,100
Depreciation	415,000	417,100	419,200	421,300	423,400	2,096,000
Interfund Loan	46,800	45,800	-	-	-	92,600
<i>Subtotal Non-capital Expenses</i>	<i>\$ 7,331,800</i>	<i>\$ 7,597,300</i>	<i>\$ 7,828,300</i>	<i>\$ 8,115,800</i>	<i>\$ 8,414,400</i>	<i>\$ 39,287,600</i>
<u>Capital Expenses</u>						
<i>Subtotal Capital Plan Expenses</i>	<i>\$ 1,740,000</i>	<i>\$ 654,000</i>	<i>\$ 1,349,000</i>	<i>\$ 944,000</i>	<i>\$ 549,000</i>	<i>\$ 5,236,000</i>
Total Expenses	\$ 9,071,800	\$ 8,251,300	\$ 9,177,300	\$ 9,059,800	\$ 8,963,400	\$ 44,523,600
Surplus (deficiency) of funding sources over (under) expenses	\$ 609,700	\$ 448,500	\$ 547,000	\$ 592,700	\$ 632,200	\$ 2,830,100
<i>Estimated Beginning Fund Balance</i>	<i>11,616,314</i>	<i>12,226,014</i>	<i>12,674,514</i>	<i>13,221,514</i>	<i>13,814,214</i>	<i>63,552,570</i>
Projects Carried Forward from Prior Years	277,500					
Estimated Ending Fund Balance	\$ 12,226,014	\$ 12,674,514	\$ 13,221,514	\$ 13,814,214	\$ 14,446,414	\$ 66,382,670
Cash Balance Floor (6 months Operating/DS/Capital)	4,221,200	5,053,550	4,757,100	4,544,500	4,757,100	
Cash Ending Balance	3,690,818	3,902,418	3,519,618	3,972,418	4,026,218	
Difference	(530,382)	(1,151,132)	(1,237,482)	(572,082)	(730,882)	

2025 through 2029
Projects and Sources by Department (Sewer)
 Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Equipment Capital Project							
Onan Generator & Trailer Replacement - New	602-60-25602	75,000					75,000
Sanitary Sewer Pick-Up Truck Replacement (Lease)	602-60-25612	23,000	30,000	30,000	24,000	24,000	131,000
Sewer Division Pick-Up Truck Outfit (Lease)	602-60-25622	9,000	9,000	9,000	10,000	10,000	47,000
Hydraulic Submersible Pump and Motor	602-60-26602		30,000				30,000
Sewer Mainline Hydraulic Jetter	602-60-28602				275,000		275,000
Auction Proceeds			3,000				3,000
Sanitary Sewer Utility Fees		32,000	66,000	39,000	309,000	34,000	480,000
Sanitary Sewer Utility Fund Reserves		75,000					75,000
Source Grand Total		107,000	69,000	39,000	309,000	34,000	558,000
Sanitary Sewer Utility							
Sanitary Sewer Flow Study	602-60-25291	50,000					50,000
Sanitary Sewer System Upgrades with Street Project	602-60-25406	35,000	35,000	35,000	35,000	40,000	180,000
Sanitary Sewer Lift Station Rehabilitation	602-60-25519	1,473,000		1,100,000		300,000	2,873,000
Lift Station Maintenance	602-60-25520	75,000		75,000		75,000	225,000
Sanitary Sewer Collection System Lining	602-60-26450		550,000		600,000		1,150,000
Sanitary Sewer Force Main Reconstruction	602-60-27501			100,000		100,000	200,000
Grant - Federal		195,500					195,500
Sanitary Sewer Utility Fees		382,000	383,000	508,000	284,000	515,000	2,072,000
Sanitary Sewer Utility Fund Reserves		1,055,500	202,000	802,000	351,000		2,410,500
Source Grand Total		1,633,000	585,000	1,310,000	635,000	515,000	4,678,000
GRAND TOTAL		1,740,000	654,000	1,349,000	944,000	549,000	5,236,000

Detail Capital Project Sheets

Fridley, MN

Project # 602-60-25291
Project Name Sanitary Sewer Flow Study

Contact	Public Works Director	Department	Sanitary Sewer Utility
Type	Improvement	Category	PW - Sanitary Sewer
Status	Active	Useful Life	5 years
Account No.:	602-6029-631100		

Description

In 2025, 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. This project was carried forward from 2024.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Professional Services	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fund Reserves	50,000	0	0	0	0	50,000
Total	50,000	0	0	0	0	50,000



Detail Capital Project Sheets

Fridley, MN

Project # 602-60-25406
Project Name Sanitary Sewer System Upgrades with Street Project

Contact	Public Works Director	Department	Sanitary Sewer Utility
Type	Sanitary Sewer	Category	PW - Sanitary Sewer
Status	Active	Useful Life	50 years
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.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	35,000	35,000	35,000	35,000	40,000	180,000
Total	35,000	35,000	35,000	35,000	40,000	180,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fees	35,000	35,000	35,000	35,000	40,000	180,000
Total	35,000	35,000	35,000	35,000	40,000	180,000



Detail Capital Project Sheets

Fridley, MN

Project # 602-60-25519
Project Name Sanitary Sewer Lift Station Rehabilitation

Contact	Public Works Director	Department	Sanitary Sewer Utility
Type	Sanitary Sewer	Category	PW - Sanitary Sewer
Status	Active	Useful Life	35 years
Account No.:	602-6029-701100		

Description

The project consists of replacement of sanitary lift stations or components to avoid failures, which can lead to sanitary sewer backups and failures.

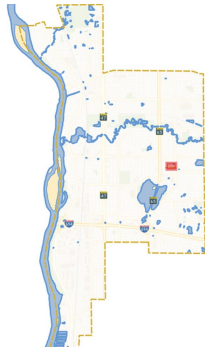
\$100,000 was carried forward from 2024 and \$32,500 was carried forward from project 602-60-24602.

Justification

This project involves repair and replacement of sanitary sewer lift stations, specifically the Apex Lift Station in 2024/2025, the Rice Creek Lift Station in 2027, and the 62nd Ave Lift Station in 2029.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	1,473,000	0	1,100,000	0	300,000	2,873,000
Total	1,473,000	0	1,100,000	0	300,000	2,873,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fund Reserves	1,005,500	0	702,000	0	0	1,707,500
Sanitary Sewer Utility Fees	272,000	0	398,000	0	300,000	970,000
Grant - Federal	195,500	0	0	0	0	195,500
Total	1,473,000	0	1,100,000	0	300,000	2,873,000



Detail Capital Project Sheets

Fridley, MN

Project # 602-60-25520
Project Name Lift Station Maintenance

Contact	Public Works Director	Department	Sanitary Sewer Utility
Type	Improvement	Category	PW - Sanitary Sewer
Status	Active	Useful Life	10 years
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.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	75,000	0	75,000	0	75,000	225,000
Total	75,000	0	75,000	0	75,000	225,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fees	75,000	0	75,000	0	75,000	225,000
Total	75,000	0	75,000	0	75,000	225,000



Detail Capital Project Sheets

Fridley, MN

Project # 602-60-25602
Project Name Onan Generator & Trailer Replacement - New

Contact Public Works Director **Department** Equipment Capital Project
Type Sanitary Sewer **Category** PW - Sanitary Sewer
Status Active **Useful Life** 10 years
Account No.: 602-6029-703100

Description

This project will replace generator #683 used as emergency backup power for sewer lift stations

Justification

This equipment is used for emergency back up power for sewer lift stations and is used frequently during storms. The existing generator is beyond its useful life and has become unreliable.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	75,000	0	0	0	0	75,000
Total	75,000	0	0	0	0	75,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fund Reserves	75,000	0	0	0	0	75,000
Total	75,000	0	0	0	0	75,000



Detail Capital Project Sheets

Fridley, MN

Project # 602-60-25612
Project Name Sanitary Sewer Pick-Up Truck Replacement (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Vehicles	Category	PW - Sanitary Sewer
Status	Active	Useful Life	3 years
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 through 2027.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Lease Expense	23,000	30,000	30,000	24,000	24,000	131,000
Total	23,000	30,000	30,000	24,000	24,000	131,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fees	23,000	30,000	30,000	24,000	24,000	131,000
Total	23,000	30,000	30,000	24,000	24,000	131,000



Detail Capital Project Sheets

Fridley, MN

Project # 602-60-25622
Project Name Sewer Division Pick-Up Truck Outfit (Lease)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Sanitary Sewer	Category	PW - Sanitary Sewer
Status	Active	Useful Life	6 years
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.

Expenditures	2025	2026	2027	2028	2029	Total
Minor Equipment	9,000	9,000	9,000	10,000	10,000	47,000
Total	9,000	9,000	9,000	10,000	10,000	47,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fees	9,000	9,000	9,000	10,000	10,000	47,000
Total	9,000	9,000	9,000	10,000	10,000	47,000



Detail Capital Project Sheets

Fridley, MN

Project # 602-60-26450
Project Name Sanitary Sewer Collection System Lining

Contact	Public Works Director	Department	Sanitary Sewer Utility
Type	Sanitary Sewer	Category	PW - Sanitary Sewer
Status	Active	Useful Life	25 years
Account No.:	602-6029-705100		

Description

This project involves the cured-in-place-pipe lining of the existing sanitary sewer collection system.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	550,000	0	600,000	0	1,150,000
Total	0	550,000	0	600,000	0	1,150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fees	0	348,000	0	249,000	0	597,000
Sanitary Sewer Utility Fund Reserves	0	202,000	0	351,000	0	553,000
Total	0	550,000	0	600,000	0	1,150,000



Detail Capital Project Sheets

Fridley, MN

Project # 602-60-26602
Project Name Hydraulic Submersible Pump and Motor

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Sanitary Sewer
Status	Active	Useful Life	20 years
Account No.:	602-6029-703100		

Description

This project will replace an existing submersible pump and motor (Unit 685) used for emergency pumping needed in the sanitary sewer system.

Justification

This pump will replace an existing pump that is 25 years old and beyond useful life.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	30,000	0	0	0	30,000
Total	0	30,000	0	0	0	30,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fees	0	27,000	0	0	0	27,000
Auction Proceeds	0	3,000	0	0	0	3,000
Total	0	30,000	0	0	0	30,000



Detail Capital Project Sheets

Fridley, MN

Project # 602-60-27501
Project Name Sanitary Sewer Force Main Reconstruction

Contact	Public Works Director	Department	Sanitary Sewer Utility
Type	Sanitary Sewer	Category	PW - Sanitary Sewer
Status	Active	Useful Life	50 years
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.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	100,000	0	100,000	200,000
Total	0	0	100,000	0	100,000	200,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fees	0	0	0	0	100,000	100,000
Sanitary Sewer Utility Fund Reserves	0	0	100,000	0	0	100,000
Total	0	0	100,000	0	100,000	200,000

2025 thru 2029

Detail Capital Project Sheets

Fridley, MN

Project # 602-60-28602
Project Name Sewer Mainline Hydraulic Jetter

Contact Public Works Director Department Equipment Capital Project
Type Equipment Category PW - Sanitary Sewer
Status Active Useful Life 15 years
Account No.: 602-6029-703100

Description

Sanitary Sewer jetting machine with Truck Cab and Chassi will replace unit 668.

Justification

This equipment will replace the existing jet machine 668 used for maintenance and emergency jetting of the cities sanitary sewer system.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	275,000	0	275,000
Total	0	0	0	275,000	0	275,000

Funding Sources	2025	2026	2027	2028	2029	Total
Sanitary Sewer Utility Fees	0	0	0	275,000	0	275,000
Total	0	0	0	275,000	0	275,000



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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 2025, the CIP for the Storm Water Utility Fund appropriates \$3,016,000 of budget authority for 9 capital projects, most notably:

- \$1,500,000, for the Sylvan Park Storm Water Treatment System (Project 603-60-25468);
- \$430,000, for Watershed District Water Quality Projects (Project 603-60-25102);
- \$400,000, for Storm Water System Upgrades (Project 603-60-25101);
- \$250,000, for TMDL Water Quality Projects (Project 603-60-25467); and
- \$220,000, for storm water system upgrades with street projects (Project No. 603-60-25406).

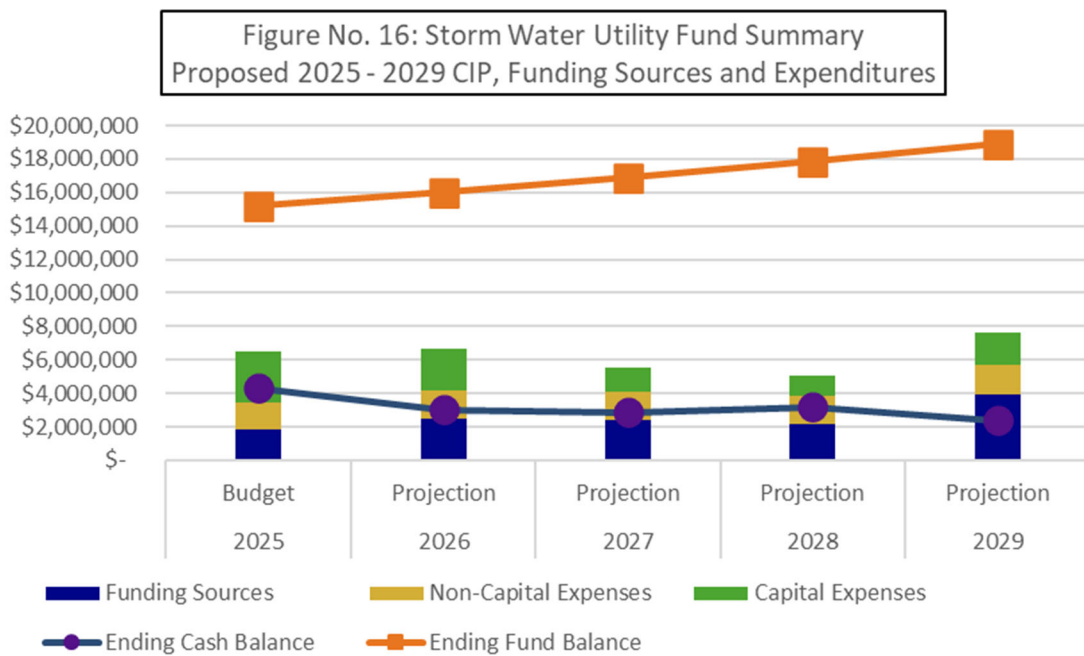
In addition to these activities, the public utility funds and their associated CIP sections typically contain capital projects in conjunction with the street improvement planned in the Street Capital Projects Fund or CIP. Generally, the City accomplishes these expansions, improvements, or reconstruction 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

The Storm Water Utility Fund stays above the cash balance threshold through 2028, falling below the threshold in 2029. The cash balance remains healthy despite the significant, ongoing investment by the City in the storm water system. In fact, between 2025 and 2029, the City will spend an estimated \$10,149,500 on storm water system related improvements. At this point in time, no interfund loans are in the five-year horizon.

Based on these current cash balance estimates for the Storm Water Utility Fund, the Proposed 2025–2029 CIP assumes a 10% increase in storm water utility rate annually through 2026 before returning to a more typical 4% increase for 2027 forward. 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.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes \$765,000 in “carry-over” budget authority from 2024 in the Storm Water Utility Fund.



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STORM WATER UTILITY FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 603	2025	2026	2027	2028	2029	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	Projection
Storm Water Utility Fees	\$ 2,320,000	\$ 2,412,800	\$ 2,509,300	\$ 2,609,700	\$ 2,714,100	\$ 12,565,900
Special Assessments	400	600	600	600	600	2,800
Watershed Grants	1,575,000	-	-	-	-	1,575,000
Interest on Investments	45,000	36,700	45,900	45,900	37,400	210,900
Total Funding Sources	\$ 3,940,400	\$ 2,450,100	\$ 2,555,800	\$ 2,656,200	\$ 2,752,100	\$ 14,354,600
Non-Capital Expenses						
Operating Expenses	\$ 1,167,300	\$ 1,202,300	\$ 1,238,400	\$ 1,275,600	\$ 1,313,900	\$ 6,197,500
Depreciation	410,000	412,100	414,200	416,300	418,400	2,071,000
Interfund Loan	36,300	30,500	-	-	-	66,800
Subtotal Operating Expenses	\$ 1,613,600	\$ 1,644,900	\$ 1,652,600	\$ 1,691,900	\$ 1,732,300	\$ 8,335,300
Capital Expenses						
Subtotal Capital Plan Expenses	\$ 3,016,000	\$ 2,526,000	\$ 1,461,500	\$ 1,213,000	\$ 1,933,000	\$ 10,149,500
Total Expenses	\$ 4,629,600	\$ 4,170,900	\$ 3,114,100	\$ 2,904,900	\$ 3,665,300	\$ 18,484,800
Surplus (deficiency) of funding sources over (under) Expenses	\$ 2,326,800	\$ 805,200	\$ 903,200	\$ 964,300	\$ 1,019,800	\$ 6,019,300
Estimated Beginning Fund Balance	12,869,581	15,196,381	16,001,581	16,904,781	17,869,081	78,841,405
Projects Carried Forward from Prior Years	765,000	-	-	-	-	-
Estimated Ending Fund Balance	\$ 15,196,381	\$ 16,001,581	\$ 16,904,781	\$ 17,869,081	\$ 18,888,881	\$ 84,860,705
Cash Balance Floor (6 months Operating/DS/Capital)	3,157,650	2,080,700	2,589,950	2,716,450	2,663,010	
Cash Ending Balance	4,320,343	3,011,643	2,867,543	3,179,243	2,372,743	
Difference	1,162,693	930,943	277,593	462,793	(290,267)	

2025 through 2029
Projects and Sources by Department (Storm)
 Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Equipment Capital Project							
Leaf Loader (New)	603-60-25603	150,000					150,000
Storm Water Vehicle Replacement (Leases)	603-60-25613	6,000	6,000	6,500	3,000	3,000	24,500
Grant - Watershed		75,000					75,000
Storm Water Utility Fees		81,000	6,000	6,500	3,000	3,000	99,500
Source Grand Total		156,000	6,000	6,500	3,000	3,000	174,500
Storm Water Utility							
Storm Water System Upgrades	603-60-25101	400,000	150,000	200,000	250,000	200,000	1,200,000
Watershed District Water Quality Projects	603-60-25102	430,000	200,000	200,000	300,000	300,000	1,430,000
Storm Water System Upgrades with Street Projects	603-60-25406	220,000	220,000	225,000	225,000	225,000	1,115,000
Watershed BMP Implementation	603-60-25445	30,000	40,000	30,000	35,000	35,000	170,000
TMDL Water Quality Projects	603-60-25467	250,000	400,000	200,000	200,000	400,000	1,450,000
Sylvan Park Stormwater Treatment System	603-60-25468	1,500,000					1,500,000
Storm Water Pond Maintenance	603-60-25472	30,000	310,000	150,000	150,000	150,000	790,000
Sediment Removal Projects	603-60-26478		750,000			200,000	950,000
Norton Creek Flood Control	603-60-26524		450,000	450,000			900,000
Iron Sand Filter Media Replacement	603-60-28456				50,000	20,000	70,000
Street Sweeper Replacement	603-63-29010					400,000	400,000
Grant - Watershed		1,500,000					1,500,000
Storm Water Utility Fees		671,000	799,000	896,500	960,000	1,017,000	4,343,500
Storm Water Utility Fund Reserves		689,000	1,721,000	558,500	250,000	913,000	4,131,500
Source Grand Total		2,860,000	2,520,000	1,455,000	1,210,000	1,930,000	9,975,000
GRAND TOTAL		3,016,000	2,526,000	1,461,500	1,213,000	1,933,000	10,149,500

Detail Capital Project Sheets

Fridley, MN

Project # 603-60-25101
Project Name Storm Water System Upgrades

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

This project includes upgrades and repairs to storm water conveyance systems Citywide.

\$100K is carried forward from 2024.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	400,000	150,000	200,000	250,000	200,000	1,200,000
Total	400,000	150,000	200,000	250,000	200,000	1,200,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fees	251,000	126,000	200,000	250,000	200,000	1,027,000
Storm Water Utility Fund Reserves	149,000	24,000	0	0	0	173,000
Total	400,000	150,000	200,000	250,000	200,000	1,200,000



Detail Capital Project Sheets

Fridley, MN

Project # 603-60-25102
Project Name Watershed District Water Quality Projects

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

This project includes a stormwater pond expansion serving City watersheds and to improve stormwater quality. The location will vary annually. \$130K was carried forward from 2024.

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). The budget is provided so staff can be responsive to opportunities provided by the watershed organizations for funding projects in the City's Surface Water Master Plan.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	430,000	200,000	200,000	300,000	300,000	1,430,000
Total	430,000	200,000	200,000	300,000	300,000	1,430,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund Reserves	430,000	100,000	200,000	0	293,000	1,023,000
Storm Water Utility Fees	0	100,000	0	300,000	7,000	407,000
Total	430,000	200,000	200,000	300,000	300,000	1,430,000



Detail Capital Project Sheets

Fridley, MN

Project # 603-60-25406
Project Name Storm Water System Upgrades with Street Projects

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

This project includes repairs to the storm water conveyance system in conjunction with annual street rehabilitation projects.

Justification

This project provides maintenance and repairs needed to the existing storm water collection system.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	220,000	220,000	225,000	225,000	225,000	1,115,000
Total	220,000	220,000	225,000	225,000	225,000	1,115,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fees	220,000	220,000	225,000	225,000	225,000	1,115,000
Total	220,000	220,000	225,000	225,000	225,000	1,115,000



Detail Capital Project Sheets

Fridley, MN

Project # 603-60-25445
Project Name Watershed BMP Implementation

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
Status	Active	Useful Life	25 years
Account No.:	603-6039-635100		

Description

This project includes water quality improvements through application of Best Management Practices (BMPs) for storm water.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	30,000	40,000	30,000	35,000	35,000	170,000
Total	30,000	40,000	30,000	35,000	35,000	170,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fees	30,000	40,000	30,000	35,000	35,000	170,000
Total	30,000	40,000	30,000	35,000	35,000	170,000



Detail Capital Project Sheets

Fridley, MN

Project # 603-60-25467
Project Name TMDL Water Quality Projects

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
Status	Active	Useful Life	25 years
Account No.:	603-6039-631100		

Description

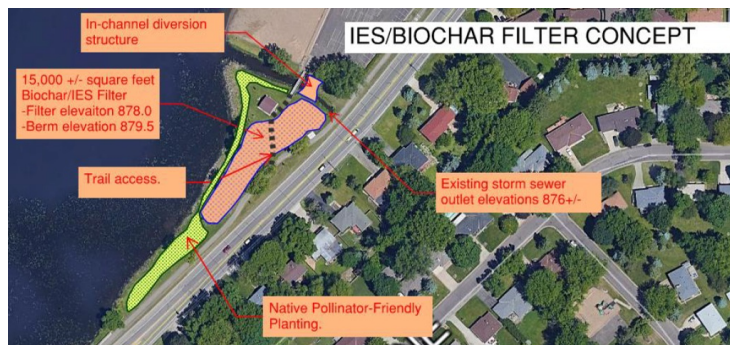
This project includes addressing water quality Total Maximum Daily Load (TMDL) requirements mandated by the Minnesota Pollution Control Agency (MPCA).

Justification

This series of projects are for TDML requirements as mandated by the MPCA through the City's stormwater permit.

Expenditures	2025	2026	2027	2028	2029	Total
Professional Services	250,000	400,000	200,000	200,000	400,000	1,450,000
Total	250,000	400,000	200,000	200,000	400,000	1,450,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund Reserves	110,000	400,000	200,000	200,000	400,000	1,310,000
Storm Water Utility Fees	140,000	0	0	0	0	140,000
Total	250,000	400,000	200,000	200,000	400,000	1,450,000



Detail Capital Project Sheets

Fridley, MN

Project # 603-60-25468
 Project Name Sylvan Park Stormwater Treatment System

Contact	Public Works Director	Department	Storm Water Utility
Type	Improvement	Category	PW - Storm Water
Status	Active	Useful Life	30 years
Account No.:	603-6039-705100		

Description

The project will construct an underground stormwater treatment and storage system on Sylvan Hills Park Property. The project aims to capture approximately 77 acres of stormwater from the surrounding neighborhood, streets, and railway. A combination of surface and underground stormwater treatment features will maximize the amount of stormwater captured through curb cuts, and an underground pipe diversion. The surface stormwater features will be accompanied by native pollinator habitat throughout the park. The project development has been coordinated with the Sylvan Park Improvements to compliment and not inhibit the park use.

Justification

This project was a result of an evaluation by the City and the MWMO of possible improvements to storm sewer system and stormwater quality for the area. The project is fully funded by a grant from the Mississippi Watershed Management Organization. We estimate some of the cost may be paid and reimbursed in 2024.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	1,250,000	0	0	0	0	1,250,000
Planning/Design	250,000	0	0	0	0	250,000
Total	1,500,000	0	0	0	0	1,500,000

Funding Sources	2025	2026	2027	2028	2029	Total
Grant - Watershed	1,500,000	0	0	0	0	1,500,000
Total	1,500,000	0	0	0	0	1,500,000

Detail Capital Project Sheets

Fridley, MN

Project # 603-60-25472
Project Name Storm Water Pond Maintenance

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
Status	Active	Useful Life	25 years
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.

\$210K was carried forward from 2024 to 2026.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	30,000	100,000	150,000	150,000	150,000	580,000
Construction/Infrastructure	0	210,000	0	0	0	210,000
Total	30,000	310,000	150,000	150,000	150,000	790,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fees	30,000	310,000	150,000	150,000	150,000	790,000
Total	30,000	310,000	150,000	150,000	150,000	790,000



Detail Capital Project Sheets

Fridley, MN

Project # 603-60-25603
Project Name Leaf Loader (New)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Storm Water
Status	Active	Useful Life	15 years
Account No.:	603-6039-703100		

Description

This power leaf mulcher/loader will allow us to grind leaves from fall sweeping to reduce truck hauling trips for disposal. This project was carried forward from 2024.

Justification

By reducing the volume of leaves (approx. 10 to 1), we will save money on trucking/disposal.

\$75K was carried forward from 2024.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	150,000	0	0	0	0	150,000
Total	150,000	0	0	0	0	150,000

Funding Sources	2025	2026	2027	2028	2029	Total
Grant - Watershed	75,000	0	0	0	0	75,000
Storm Water Utility Fees	75,000	0	0	0	0	75,000
Total	150,000	0	0	0	0	150,000



Detail Capital Project Sheets

Fridley, MN

Project # 603-60-25613
Project Name Storm Water Vehicle Replacement (Leases)

Contact	Public Works Director	Department	Equipment Capital Project
Type	Equipment	Category	PW - Storm Water
Status	Active	Useful Life	5 years
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 through 2027.

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.

Expenditures	2025	2026	2027	2028	2029	Total
Lease Expense	6,000	6,000	6,500	3,000	3,000	24,500
Total	6,000	6,000	6,500	3,000	3,000	24,500

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fees	6,000	6,000	6,500	3,000	3,000	24,500
Total	6,000	6,000	6,500	3,000	3,000	24,500



Detail Capital Project Sheets

Fridley, MN

Project # 603-60-26478
Project Name Sediment Removal Projects

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

This item includes projects to remove sedimentation from large flow ways. Springbrook Ponds are planned for 2026. Harris Pond to be done in 2029. \$250K was carried forward from 2024 to 2026.

Justification

This project would provide funding for large sediment removal projects.

Expenditures	2025	2026	2027	2028	2029	Total
Contractual Services	0	750,000	0	0	200,000	950,000
Total	0	750,000	0	0	200,000	950,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund Reserves	0	750,000	0	0	200,000	950,000
Total	0	750,000	0	0	200,000	950,000



Detail Capital Project Sheets

Fridley, MN

Project # 603-60-26524
Project Name Norton Creek Flood Control

Contact	Public Works Director	Department	Storm Water Utility
Type	Drainage	Category	PW - Storm Water
Status	Active	Useful Life	25 years
Account No.:	603-6039-705100		

Description

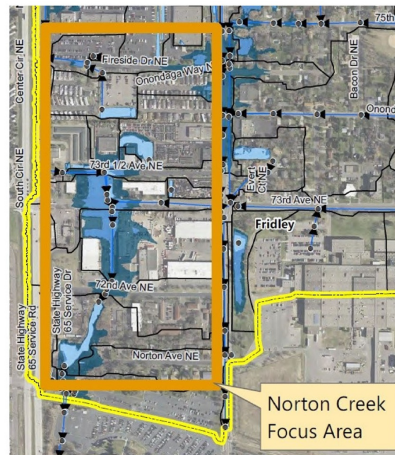
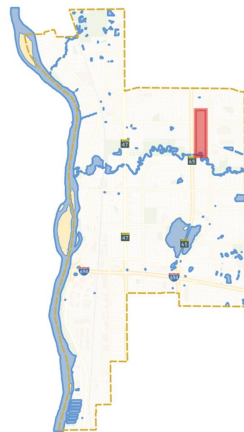
The project will provide some mitigation flooding for properties along Norton Creek including those near 73rd Avenue by construction of a parallel interceptor from 73rd Avenue to Rice Creek.

Justification

The project will mitigate flooding issues for properties along Norton Creek.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	450,000	450,000	0	0	900,000
Total	0	450,000	450,000	0	0	900,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund Reserves	0	447,000	158,500	0	0	605,500
Storm Water Utility Fees	0	3,000	291,500	0	0	294,500
Total	0	450,000	450,000	0	0	900,000



Detail Capital Project Sheets

Fridley, MN

Project # 603-60-28456
Project Name Iron Sand Filter Media Replacement

Contact	Public Works Director	Department	Storm Water Utility
Type	Improvement	Category	PW - Storm Water
Status	Active	Useful Life	10 years
Account No.:	603-6039-705100		

Description

Filter media replacement/addition for three stormwater treatment ponds: Oak Glenn Creek, Civic Campus, and Moore Lake.

Justification

This project is to replace or add to the filter media in stormwater ponds for the purpose of increased water quality into the cities stormwater system.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	50,000	20,000	70,000
Total	0	0	0	50,000	20,000	70,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fund Reserves	0	0	0	50,000	20,000	70,000
Total	0	0	0	50,000	20,000	70,000



Detail Capital Project Sheets

Fridley, MN

Project # 603-63-29010
Project Name Street Sweeper Replacement

Contact	Public Works Director	Department	Storm Water Utility
Type	Equipment	Category	PW - Storm Water
Status	Active	Useful Life	10 years
Account No.:	603-6039-703100		

Description

This item includes replacement of the City's regenerative air street sweeper. This sweeper can extract fine sediments with its vacuum system. It is essential to meet our stormwater permit requirements and to maintain our newer pervious pavements.

Justification

This sweeper will replace 747- A 2019 Tymco street sweeper. The existing street sweeper will be at end of its useful life in 2029. This equipment is used for the maintenance and cleanup of city streets removing leaves and sediment preventing infiltration into the cities stormwater conveyance system.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	0	0	0	0	400,000	400,000
Total	0	0	0	0	400,000	400,000

Funding Sources	2025	2026	2027	2028	2029	Total
Storm Water Utility Fees	0	0	0	0	400,000	400,000
Total	0	0	0	0	400,000	400,000



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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 2025, the CIP for the Municipal Liquor Fund appropriates \$75,000 of budget authority for 2 capital projects:

- \$55,000, for Store #2 Security System Improvements (Project No. 609-69-25103); and
- \$20,000, for Liquor Store Virtual Server Replacement (Project No. 609-69-25101).

Financial Summary

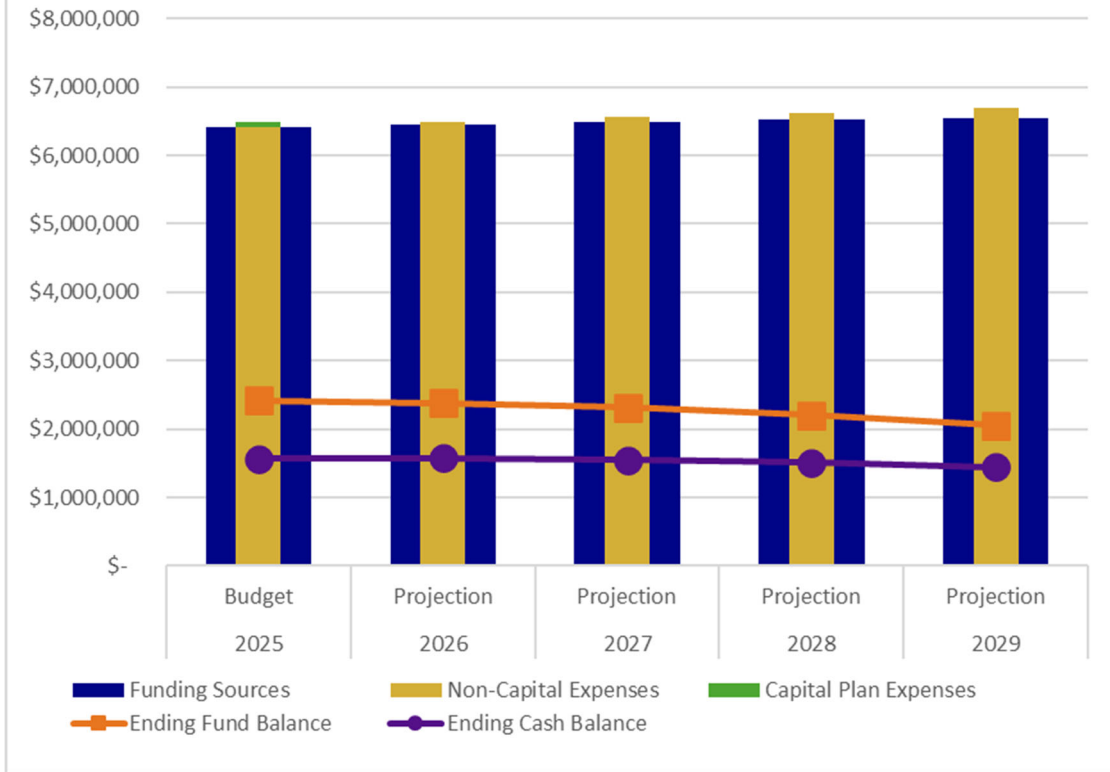
In 2025, the Municipal Liquor Fund will remain approximately \$1,236,700 above the cash balance threshold established by the Council and will continue to stay above threshold requirements through 2029. These additional monies may be used to support further investments in the two municipal liquor store 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 in 2020 and 2021 to a shift in consumer habits related to the outbreak of COVID-19. Sales have dropped from historic levels during the pandemic but are at or above pre-pandemic levels.

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 2029.

Budget Reallocation. Based on current expenditure activity, the Proposed 2025–2029 CIP assumes \$55,000 of “carry-over” budget authority from 2024 in the Municipal Liquor Fund.

Figure No. 17: Municipal Liquor
Proposed 2025 - 2029 CIP, Funding Sources and Expenditures



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MUNICIPAL LIQUOR FUND
2025 Capital Investment Program Budget and 2026 through 2029 Plan
Funding Sources and Expenditure Projections

Fund No. 609	2025	2026	2027	2028	2029	Total
Funding Sources	Budget	Projection	Projection	Projection	Projection	Projection
Liquor Sales	\$ 6,407,400	\$ 6,439,400	\$ 6,471,600	\$ 6,504,000	\$ 6,536,500	\$ 32,358,900
Interest on Investments	15,000	15,100	15,100	15,100	15,200	75,500
Miscellaneous Income	-	-	-	-	-	-
Total Funding Sources	\$ 6,422,400	\$ 6,454,500	\$ 6,486,700	\$ 6,519,100	\$ 6,551,700	\$ 32,434,400
Non-Capital Expenses						
Cost of Goods Sold	\$ 4,525,000	\$ 4,547,600	\$ 4,570,300	\$ 4,593,200	\$ 4,616,200	\$ 22,852,300
Operating Expenses	1,463,500	1,507,400	1,552,600	1,599,200	1,647,200	7,769,900
Depreciation	44,000	44,200	44,400	44,400	44,600	221,600
Debt Service	-	-	-	-	-	-
Transfers	388,500	390,000	390,000	390,000	390,000	1,948,500
Subtotal Non-capital Expenses	\$ 6,421,000	\$ 6,489,200	\$ 6,557,300	\$ 6,626,800	\$ 6,698,000	\$ 32,792,300
Capital Plan Expenses						
Subtotal Capital Plan Expenses	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total Expenses	\$ 6,496,000	\$ 6,489,200	\$ 6,557,300	\$ 6,626,800	\$ 6,698,000	\$ 32,867,300
Surplus (deficiency) of funding sources over (under) Expenses	\$ 1,400	\$ (34,700)	\$ (70,600)	\$ (107,700)	\$ (146,300)	\$ (357,900)
Estimated Beginning Fund Balance	2,415,898	2,417,298	2,382,598	2,311,998	2,204,298	11,732,090
Projects Carried Forward from Prior Years	55,000					
Estimated Ending Fund Balance	\$ 2,417,298	\$ 2,382,598	\$ 2,311,998	\$ 2,204,298	\$ 2,057,998	\$ 11,374,190
Cash Balance Floor (5% of Average)	328,673	328,673	328,673	328,673	328,673	1,643,365
Cash Ending Balance	1,565,411	1,574,911	1,548,711	1,511,611	1,447,011	7,647,655
Difference	1,236,738	1,246,238	1,220,038	1,182,938	1,118,338	6,004,290

2025 through 2029
Projects and Sources by Department (Liquor)
 Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Municipal Liquor							
Liquor Store Virtual Server Replacement-New	609-69-25101	20,000					20,000
Liquor Store #2 Security System Improvements	609-69-25103	55,000					55,000
Municipal Liquor Fees		20,000					20,000
Municipal Liquor Fund Reserves		55,000					55,000
Source Grand Total		75,000	0	0	0	0	75,000
GRAND TOTAL		75,000	0	0	0	0	75,000

Detail Capital Project Sheets

Fridley, MN

Project # 609-69-25101
Project Name Liquor Store Virtual Server Replacement-New

Contact	Finance Director	Department	Municipal Liquor
Type	Technology	Category	Finance - Municipal Liquor
Status	Active	Useful Life	5 years
Account No.:	609-6910-704100		

Description

Replacement for Liquor store server and virtual software.

Justification

This server will reach the end of its useful life in 2025. The project would replace the server with a similar system with ongoing support.

Expenditures	2025	2026	2027	2028	2029	Total
Hardware/Software	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

Funding Sources	2025	2026	2027	2028	2029	Total
Municipal Liquor Fees	20,000	0	0	0	0	20,000
Total	20,000	0	0	0	0	20,000

Detail Capital Project Sheets

Fridley, MN

Project # 609-69-25103
Project Name Liquor Store #2 Security System Improvements

Contact Finance Director **Department** Municipal Liquor
Type Equipment **Category** Finance - Municipal Liquor
Status Active **Useful Life** 15 years
Account No.: 609-6920-703100

Description

Replacement of the security camera system and corresponding IT upgrades and installations.

The project was originally budgeted in 2024.

Justification

Fridley Public Safety conducted a security assessment of Liquor Store #2 and the current system is antiquated and should be updated.

Expenditures	2025	2026	2027	2028	2029	Total
Equipment/Vehicles	55,000	0	0	0	0	55,000
Total	55,000	0	0	0	0	55,000

Funding Sources	2025	2026	2027	2028	2029	Total
Municipal Liquor Fund Reserves	55,000	0	0	0	0	55,000
Total	55,000	0	0	0	0	55,000



PROVISIONAL PROJECTS

As part of the CIP development process, the City may include Provisional Projects. Again, 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 prior to identifying a funding source.

The Proposed 2025–2029 CIP contains seven Provisional Projects:

1. 57th Avenue Bridge Construction (Project No. 406–31–29299- \$26,000,000);
2. Mississippi Street Improvement Project – Phase II (Project No. 406-31-27899 - \$1,450,000);
3. Public Works Building Solar Installation (Project No. 405-31-25199 - \$500,000); and
4. SNC Audio Visual Upgrades – Part 2 (Project No. 409-13-54199 - \$71,000)

2025 through 2029
Projects and Sources by Department (Provisional)
 Fridley, MN

Department	Project #	2025	2026	2027	2028	2029	Total
Provisional Projects							
Public Works Building Solar Installation	405-31-25199		500,000				500,000
Mississippi Street Improvement Project - Phase II	406-31-27899			300,000	1,150,000		1,450,000
57th Avenue Bridge Construction	406-31-29299					26,000,000	26,000,000
Part 2: Audio Visual Upgrades for SNC	409-13-25199	71,000					71,000
To Be Determined		71,000	500,000	300,000	1,150,000	26,000,000	28,021,000
	Source Grand Total	71,000	500,000	300,000	1,150,000	26,000,000	28,021,000
	GRAND TOTAL	71,000	500,000	300,000	1,150,000	26,000,000	28,021,000

Detail Capital Project Sheets

Fridley, MN

Project # 405-31-25199
Project Name Public Works Building Solar Installation

Contact Public Works Director **Department** Provisional Projects
Type Provisional **Category** PW - Facilities Mgmt
Status Active **Useful Life** 30 years
Account No.: 405-3115-701100

Description

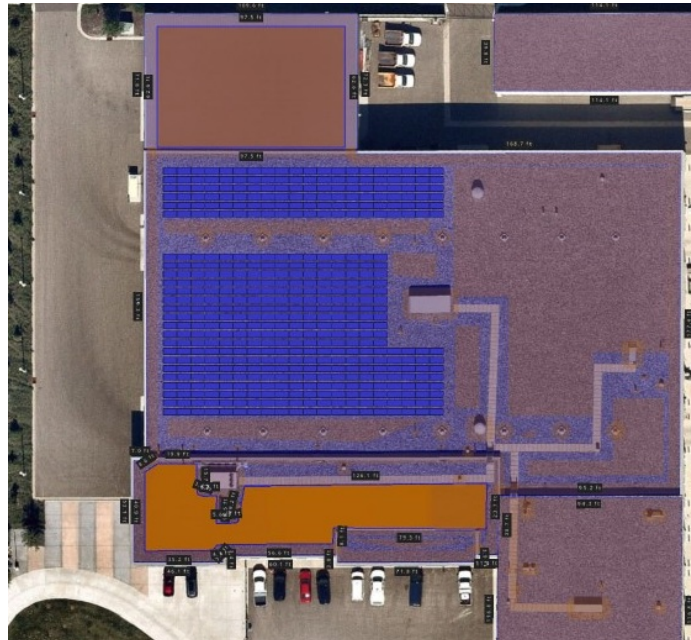
This project would add solar power generation on the existing Public Works Building. The project would be self-funding through internal or external financing.

Justification

New solar technology would enable addition of green energy generation at this building, providing all onsite power for the Civic Campus.

Expenditures	2025	2026	2027	2028	2029	Total
Buildings	0	500,000	0	0	0	500,000
Total	0	500,000	0	0	0	500,000

Funding Sources	2025	2026	2027	2028	2029	Total
To Be Determined	0	500,000	0	0	0	500,000
Total	0	500,000	0	0	0	500,000



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-27899
Project Name Mississippi Street Improvement Project - Phase II

Contact	Public Works Director	Department	Provisional Projects
Type	Provisional	Category	PW - Streets
Status	Active	Useful Life	30 years
Account No.:	406-3180-705100		

Description

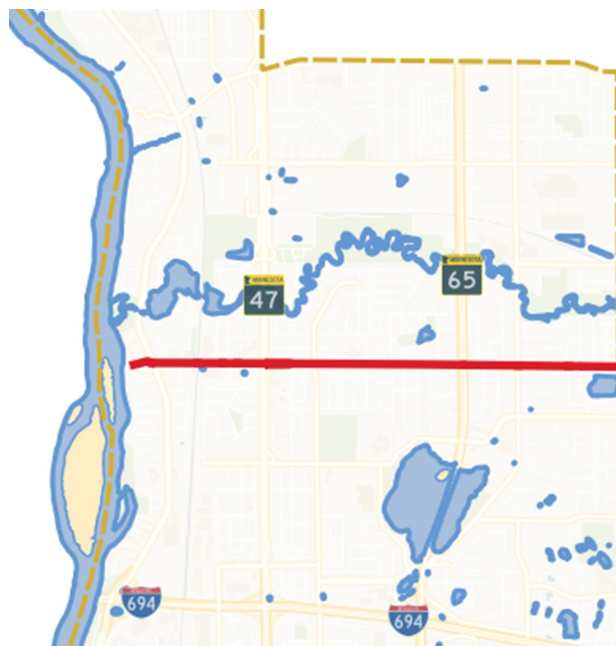
This project will provide for reconstruction of Mississippi Street, including corridor changes planned with Anoka County for the second phase of this corridor change, east of University Ave. The project includes providing a designated shared-use path on Mississippi Street. The project is shared with Anoka County. This phase of the project is dependent 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. The project is provisional and is contingent on FHWA grant funding.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	1,150,000	0	1,150,000
Planning/Design	0	0	300,000	0	0	300,000
Total	0	0	300,000	1,150,000	0	1,450,000

Funding Sources	2025	2026	2027	2028	2029	Total
To Be Determined	0	0	300,000	1,150,000	0	1,450,000
Total	0	0	300,000	1,150,000	0	1,450,000



Detail Capital Project Sheets

Fridley, MN

Project # 406-31-29299
Project Name 57th Avenue Bridge Construction

Contact	Public Works Director	Department	Provisional Projects
Type	Provisional	Category	PW - Streets
Status	Active	Useful Life	50 years
Account No.:	406-3180-705100		

Description

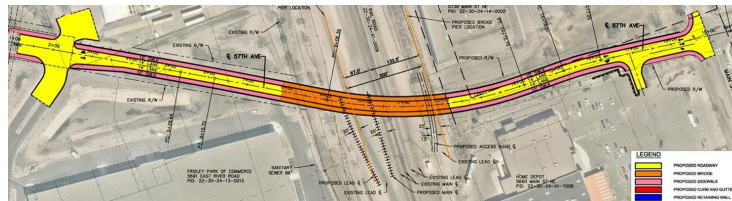
This project involves construction of the 57th Avenue Bridge between Main Street and East River Road. The project will be funded by state sources, with anticipated design and construction management services provided by the City. The City is working with Anoka County to develop an associated maintenance 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, HRA, and final design and right-of-way acquisition has been funded by state bond funds.

Expenditures	2025	2026	2027	2028	2029	Total
Construction/Infrastructure	0	0	0	0	26,000,000	26,000,000
Total	0	0	0	0	26,000,000	26,000,000

Funding Sources	2025	2026	2027	2028	2029	Total
To Be Determined	0	0	0	0	26,000,000	26,000,000
Total	0	0	0	0	26,000,000	26,000,000



Detail Capital Project Sheets

Fridley, MN

Project # 409-13-25199
Project Name Part 2: Audio Visual Upgrades for SNC

Contact	Finance Director	Department	Provisional Projects
Type	Provisional	Category	Finance - Information Tech
Status	Active	Useful Life	10 years

Description

Part 2 of a two year project to replace and update the AV equipment at Springbrook Nature Center. The second phase will update the projectors, add in cameras and additional audio equipment for video conferencing and streaming.

Expenditures	2025	2026	2027	2028	2029	Total
Other	71,000	0	0	0	0	71,000
Total	71,000	0	0	0	0	71,000

Funding Sources	2025	2026	2027	2028	2029	Total
To Be Determined	71,000	0	0	0	0	71,000
Total	71,000	0	0	0	0	71,000