



# City Council Conference Meeting

November 24, 2025

5:30 PM

Fridley City Hall, 7071 University Avenue N.E.

---

## Agenda

- [1.](#) 2026 Budget/Levy Discussion
- [2.](#) 2026-2030 Capital Investment Program (CIP) Discussion
- [3.](#) Public Art Program Update

---

### Accessibility Notice:

- If you need free interpretation or translation assistance, please contact City staff.
- Si necesita ayuda de interpretación o traducción gratis, comuníquese con el personal de la ciudad.
- Yog tias koj xav tau kev pab txhais lus los sis txhais ntaub ntawv dawb, ces thov tiv tauj rau Lub Nroog cov neeg ua hauj lwm.
- Haddii aad u baahan tahay tarjumaad bilaash ah ama kaalmo tarjumaad, fadlan la xiriir shaqaalaha Magaalada.

Upon request, accommodation will be provided to allow individuals with disabilities to participate in any City of Fridley services, programs or activities. Hearing impaired persons who need an interpreter or other persons who require auxiliary aids should contact [CityClerk@FridleyMN.gov](mailto:CityClerk@FridleyMN.gov) or (763) 572-3450.



# AGENDA REPORT

**Meeting Date:** November 24, 2025

**Meeting Type:** City Council Conference Meeting

**Submitted By:** Joe Starks, Finance Director/City Treasurer

## Title

2026 Budget/Levy Discussion

## Background

This is another opportunity to discuss the 2026 Budget as the City of Fridley (City) heads towards the Truth-in-Taxation hearing on Monday, December 8 and consideration of Final Levy/Budget adoption at the December 22 Regular Council Meeting.

## Focus on Fridley Strategic Alignment

|                                                                                 |                                                                     |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <input type="checkbox"/> Vibrant Neighborhoods & Places                         | <input type="checkbox"/> Community Identity & Relationship Building |
| <input checked="" type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship  |
| <input type="checkbox"/> Organizational Excellence                              |                                                                     |

## Attachments and Other Resources

- 2026 Proposed Budget and Property Tax Review PDF Presentation
- 2026 Proposed Budget

## Vision Statement

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



# PROPOSED 2026 BUDGET AND FINAL LEVY

---

## CITY MANAGER'S RECOMMENDATION

NOVEMBER 24, 2025



# AGENDA

- Introduction
- Economic Expectations and General Assumptions
- Proposed 2026 General Fund Budget
- Property Tax Levy Analysis
- Property Tax Programs Available
- Calls/Comments Received
- Questions

# FRIDLEY'S FINANCIAL STRENGTH

- Aa2 credit rating
- Strong Financial Position (healthy fund balance and cash balance)
- Growing tax base located favorably in the Twin Cities metropolitan area
- Strong financial policies & practices
  - Conservative budgetary approach
  - Multi-year operating and capital budget forecasting
- Clean Financial Audit
- Clean Single Audit
- City Awards
  - Certificate of Achievement for Excellence in Financial Reporting
  - Popular Annual Financial Reporting Award
  - Distinguished Budget Presentation Award



## BUDGET OBJECTIVES/PRINCIPLES

- Fund excellent public services at a fiscally responsible cost
- Stabilize ongoing revenues and expenditures and minimize/eliminate unanticipated variances
- Maintain structural balance and appropriate cash/fund balance levels
- Make best use of existing City resources
- Set levy in conjunction with long-term plans to mitigate “peaks and valleys” and “pushing it down the road”
- Provide accountability and transparency throughout the budget process
- Conservative budgetary approach

# PROPERTY TAX LEVY ALLOCATION



## 2026 BUDGET PROCESS

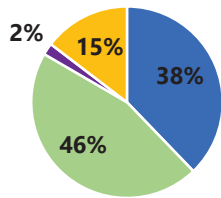
|              |                                                                                                                                 |
|--------------|---------------------------------------------------------------------------------------------------------------------------------|
| April 28     | Discuss Outlooks and Objectives with City Council                                                                               |
| July 28      | Discuss Proposed 2026–2030 Capital Investment Program (CIP) with City Council                                                   |
| August 25    | Discuss Proposed 2026 Budget/Levy and 2026-2030 CIP with City Council                                                           |
| September 8  | Discuss Proposed 2026 Budget and Property Tax Levy with City Council                                                            |
| September 22 | Adopt Proposed 2026 Budget and Property Tax Levy and Final HRA Levy<br>Discuss Proposed Utility Budgets/Rates with City Council |
| October 13   | Discuss Proposed 2025 Utility Budgets/Rates with City Council                                                                   |
| October 27   | Adopt 2025 Utility Rates                                                                                                        |
| November 24  | Discuss Proposed 2026 Budget/Levy and 2026-2030 CIP with City Council                                                           |
| December 9   | Conduct Truth-in-Taxation Public Hearing                                                                                        |

## OVERVIEW

- Final levy increase of 5.92%
  - Down from preliminary levy increase of 6.29%
- Median value home (296,400 up 2.60% from 288,900 last year) could see annual increase to City property taxes of approximately \$139, or about \$12 monthly
  - **Based on preliminary valuation/tax capacity information received from Anoka County for Truth-in-Taxation Hearing**
  - **Down from \$141 for preliminary approval**

# NET TAX CAPACITY BY PROPERTY CLASS

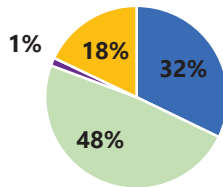
Net Tax Capacity by Classification – Payable 2024



- Residential Homestead
- Commercial/Industrial
- Railroad/Public Utility
- Residential, Non-Homestead

Property Taxes Payable for 2024  
Median Value Homestead: \$284,700

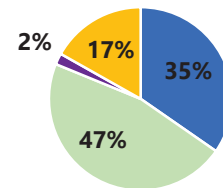
Net Tax Capacity by Classification – Payable 2025



- Residential Homestead
- Commercial/Industrial
- Railroad/Public Utility
- Residential, Non-Homestead

Property Taxes Payable for 2025  
Median Value Homestead: \$288,900

Net Tax Capacity by Classification – Payable 2026



- Residential Homestead
- Commercial/Industrial
- Railroad/Public Utility
- Residential, Non-Homestead

Property Taxes Payable for 2026  
Median Value Homestead: \$296,400

Tax capacity decrease of 1.29%

Settled tax court petitions

**Tax base/burden shift from C/I and Residential, Non-Homestead to Residential Homestead (\$51 annual impact)**





# ESTIMATED MARKET VALUE COMPARISON



## ESTIMATED MARKET VALUE COMPARISON as of 10/14/2025

|                                  | 2025 Pay 2026<br>Market Value | 2025 Pay 2026<br>New<br>Construction | 2025 Pay 2026<br>MV w/o New<br>Construction | 2024 Pay 2025<br>Market Value | % of CHANGE<br>from 2025 to<br>2026 w/o NC |
|----------------------------------|-------------------------------|--------------------------------------|---------------------------------------------|-------------------------------|--------------------------------------------|
| <b>CITY OF FRIDLEY</b>           |                               |                                      |                                             |                               |                                            |
| AG                               | 0                             | 0                                    | 0                                           | 0                             | 0%                                         |
| RESID                            | 2,429,538,600                 | 3,507,300                            | 2,426,031,300                               | 2,362,447,400                 | 2.7%                                       |
| APTS                             | 600,804,500                   | 24,784,000                           | 576,020,500                                 | 605,106,700                   | -4.8%                                      |
| C/I                              | 1,351,104,400                 | 5,000,300                            | 1,346,104,100                               | 1,401,219,700                 | -3.9%                                      |
| PP + UTILITY                     | 62,194,100                    | 0                                    | 62,194,100                                  | 62,361,200                    | -0.3%                                      |
| <b>TOTALS:</b>                   | <b>4,443,641,600</b>          | <b>33,291,600</b>                    | <b>4,410,350,000</b>                        | <b>4,431,135,000</b>          | <b>-0.5%</b>                               |
| <b>Average Residential Value</b> | <b>278,600</b>                |                                      |                                             | <b>271,100</b>                | <b>2.77%</b>                               |
| <b>Median Residential Value</b>  | <b>296,400</b>                |                                      |                                             | <b>288,900</b>                | <b>2.60%</b>                               |



## FISCAL DISPARITIES

- Fiscal disparities program is a system for partial sharing of commercial-industrial (C/I) property tax base among all jurisdictions within a geographic area
  - Each taxing jurisdiction annually contributes 40% of the growth in its C/I tax base
- Each municipality then receives (is distributed) a shared of the areawide contributed tax base and it is based on its share of the area's population and its tax base per capita
- Fridley has historically been one of the largest net contributors program-wide and 2026 is no different.
  - Contributes more of its tax base than receives back (distribution)
- City's tax capacity decreased 1.29% (largely due to settled tax court petitions) and when factoring in Fiscal Disparities, it decreased 1.76%



# FISCAL DISPARITIES. CONTINUED

## Fiscal Disparities Program Top 20 Recipients and Contributors for Taxes Payable 2025

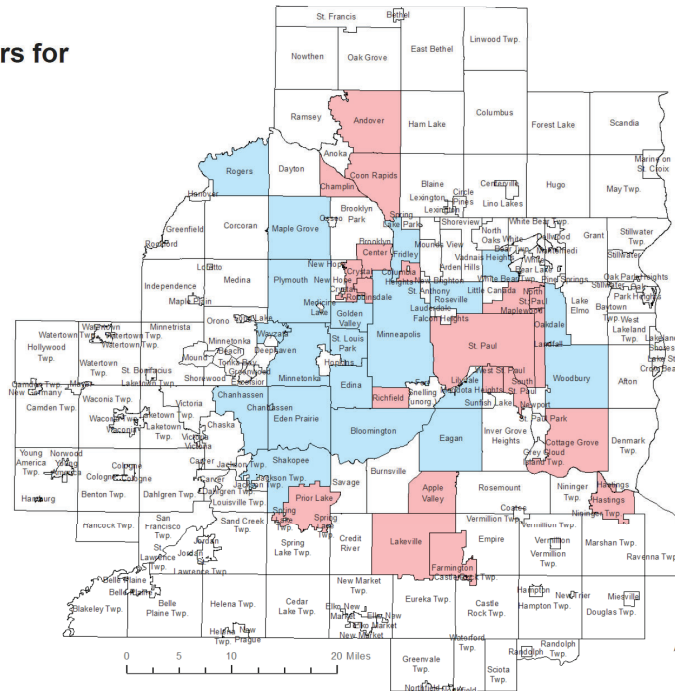
- Net Contributor
- Net Recipient
- City and Township Boundaries

### Top 20 Net Contributors

Bloomington  
Plymouth  
Edina  
Eden Prairie  
Eagan  
Minnetonka  
Shakopee  
Maple Grove  
Roseville  
Golden Valley  
St Louis Park  
Rogers  
Minneapolis  
Wayzata  
Fridley  
Chanhassen  
Oakdale  
Woodbury  
Mendota Heights  
Vadnais Heights

### Top 20 Net Recipients

St Paul  
Brooklyn Center  
Apple Valley  
Columbia Heights  
Coon Rapids  
Andover  
Crystal  
Cottage Grove  
Richfield  
Farmington  
South St. Paul  
Hastings  
Robbinsdale  
Champlin  
West Saint Paul  
Lakeville  
North Saint Paul  
Landfall  
Maplewood  
Prior Lake



Metropolitan Council

9



# FISCAL DISPARITIES TAXES PAYABLE 2026

| City             | Contribution         | Distribution        | Net                  |
|------------------|----------------------|---------------------|----------------------|
| <b>Fridley</b>   | <b>\$ 10,842,780</b> | <b>\$ 6,783,215</b> | <b>(\$4,059,565)</b> |
| Columbus         | \$ 1,283,720         | \$ 497,756          | (\$785,964)          |
| Centerville      | \$ 788,204           | \$ 683,825          | (\$104,379)          |
| Bethel           | \$ 69,407            | \$ 132,782          | \$63,375             |
| Ham Lake         | \$ 2,360,476         | \$ 2,493,847        | \$133,371            |
| Nowthen          | \$ 482,738           | \$ 690,639          | \$207,901            |
| Hilltop          | \$ 143,635           | \$ 599,089          | \$455,454            |
| Spring Lake Park | \$ 1,298,930         | \$ 1,902,445        | \$603,515            |
| Lexington        | \$ 166,596           | \$ 830,933          | \$664,337            |
| Linwood Township | \$ 94,310            | \$ 922,308          | \$827,998            |
| Ramsey           | \$ 4,839,046         | \$ 5,737,211        | \$898,165            |
| Anoka            | \$ 3,632,375         | \$ 4,598,085        | \$965,710            |
| Circle Pines     | \$ 148,764           | \$ 1,162,013        | \$1,013,249          |
| Oak Grove        | \$ 448,541           | \$ 1,462,169        | \$1,013,628          |
| Blaine           | \$14,080,449         | \$15,163,461        | \$1,083,012          |
| East Bethel      | \$ 991,546           | \$ 2,104,063        | \$1,112,517          |
| Lino Lakes       | \$ 2,318,228         | \$ 3,999,345        | \$1,681,117          |
| Saint Francis    | \$ 470,019           | \$ 2,169,406        | \$1,699,387          |
| Andover          | \$ 1,951,349         | \$ 5,945,119        | \$3,993,770          |
| Coon Rapids      | \$10,769,802         | \$14,862,796        | \$4,092,994          |
| Columbia Heights | \$ 1,197,448         | \$ 6,111,969        | \$4,914,521          |



# ECONOMIC EXPECTATIONS

- State Forecast
  - The State's projected budget surplus for FY 2026-27 is currently \$456 million, down from \$3.7 billion at this time last year and \$17.5 billion the year before
  - Projected shortfall for FY 2028-29 just short of \$6 billion
  - One-time Public Safety Aid received by City in December 2024 \$1,292,504
  - **2026 Certified Local Government Aid (LGA) decreased \$302,580 from 2025**
    - \$327,209 increase for 2024
- Multi-decade high inflation has slowed over the last year but continues to be impactful
  - July 2025 inflation rate slowed to 2.7% (versus 8.5% in July 2023)

# GENERAL ASSUMPTIONS

- Anticipated contractual obligations for wages and benefits
  - 4 Public Safety labor agreements
  - Planned progression through the City's compensation plan and market adjustments/reclassifications
  - Creation of additional step on City's compensation schedule
- Health Insurance
  - 2025 included a negotiated increase of 12% (as part of 0% increase for 2024)
  - 2026 negotiated via RFP (initial increase was nearly 19%)
- MN Paid Family Leave
- 2 Elections (0 in 2025)
- Removal of one-time expenditures and revenues from 2025 budget to the 2026 budget

| Major Budget Assumptions, Expenditures           |            |
|--------------------------------------------------|------------|
| Category                                         | Adjustment |
| Salaries and Wages (not including step movement) | 4.0%       |
| Health Insurance                                 | 0.0%       |
| Worker's Compensation                            | 0.0%       |
| Property/Liability Insurance                     | 0.0%       |



# GENERAL FUND

---

## PROPOSED 2026 BUDGET



# GENERAL FUND EXPENDITURES

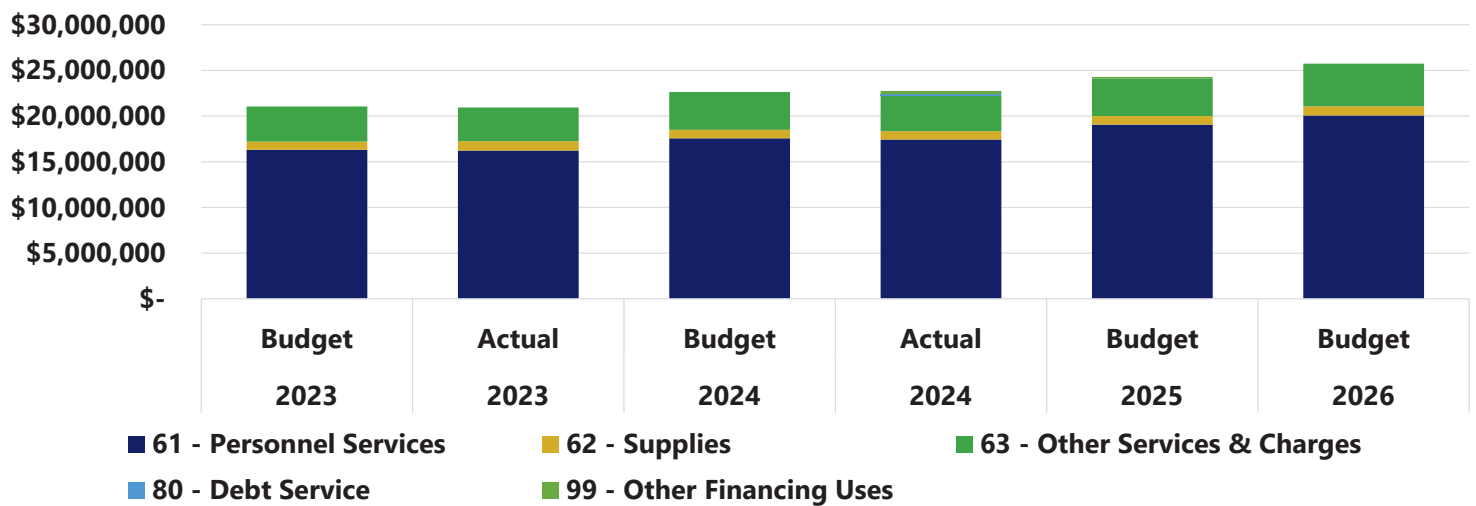
- Personnel Services
  - Comparable to previous fiscal years, Personnel Services comprises 77.99% of all General Fund expenditures (78.51% for 2025)
  - For the Proposed 2026 Budget, Personnel Services increased approximately \$1,169,600, or 6.13%, compared to Adopted 2025 Budget
    - 4 Public Safety labor agreements
    - Planned progression through the City's compensation plan and market adjustments/reclassifications
    - Additional step on City's compensation plan/schedule
    - Elections Increase
    - Embedded Social Worker (fully grant funded in 2025, partially offset with grant funds in 2026)
    - 2 New School Resource Officers (SROs) (fully funded by Fridley Schools)
    - Fire Intern Program
    - Parks and Recreation Staffing
    - Public Works/Facilities Staffing





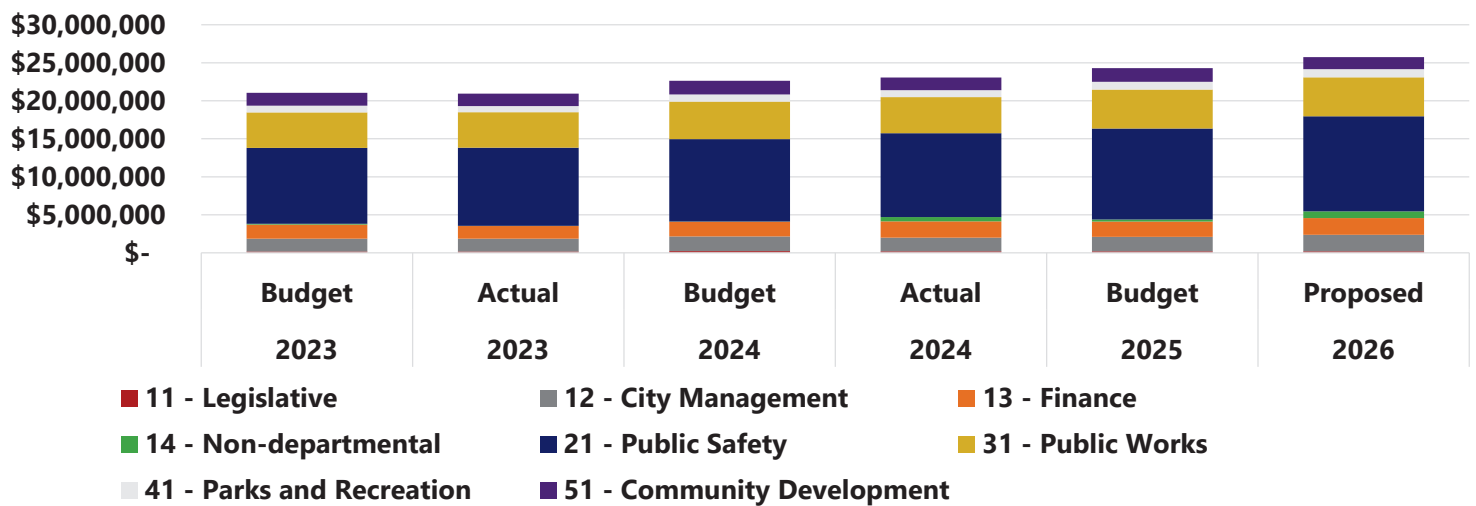
# GENERAL FUND EXPENDITURES, CONTINUED

General Fund, Expenditure Summary



# GENERAL FUND EXPENDITURES, CONTINUED

General Fund Expenditures by Department



## GENERAL FUND REVENUES

- Property Taxes
  - The Proposed 2026 Budget assumes a certified property tax levy of approximately \$17,304,600 or \$1,206,300 (7.49%) more than 2025.
- Licenses and Permits
  - Per recent trend and average redevelopment activity, the Proposed 2026 Budget decreases by about \$90,800, or 7.71%, compared to the previous fiscal year
- Charges for Services
  - Assumes an increase of about \$181,900 or 5.93%, primarily due to 2 new SROs with Fridley Schools

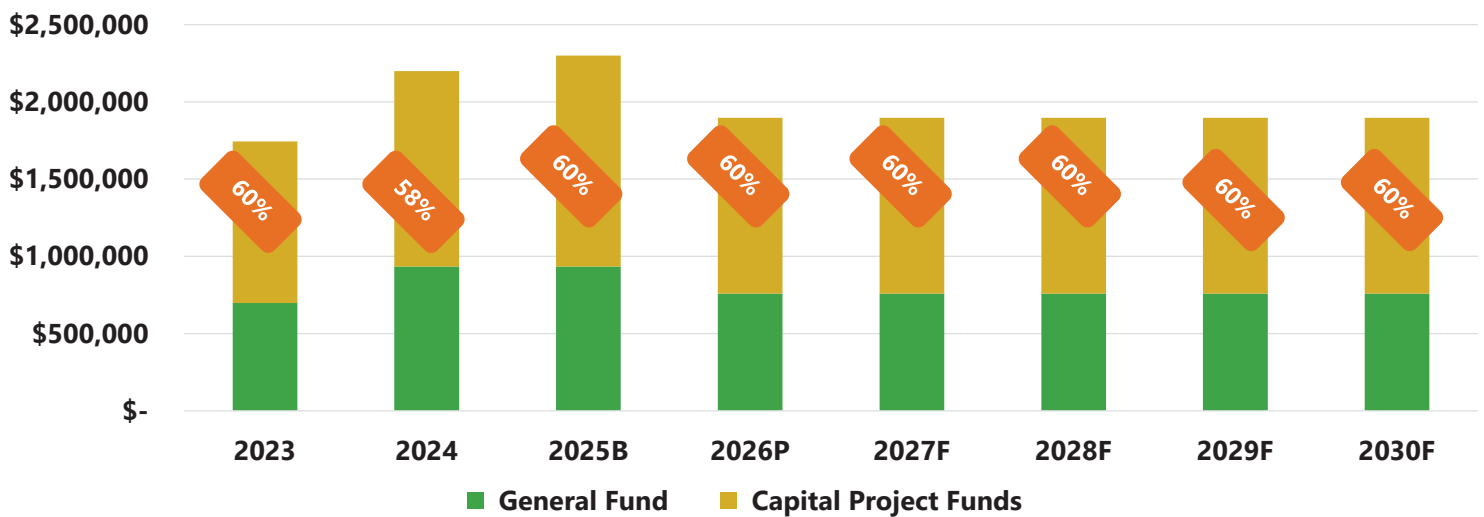


## GENERAL FUND REVENUES, CONTINUED

- Intergovernmental Grants and Aids
  - Assumes an increase of about \$152,100, or 5.46%
    - Assumes a decrease in General Fund LGA of about 175,300
    - Assumes an increase in Affordable Housing Aid of about \$176,500
    - Assumes an increase in Police Aid of about \$85,000
    - Assumes an increase in Municipal Maintenance Aid of about \$47,500
- 2026 LGA as percentage of all General Fund Revenue = 2.92%
  - 3.84% for 2025
- 2026 Intergovernmental Aid as a percentage of all General Fund Revenue = 11.31%
  - 11.46% for 2025

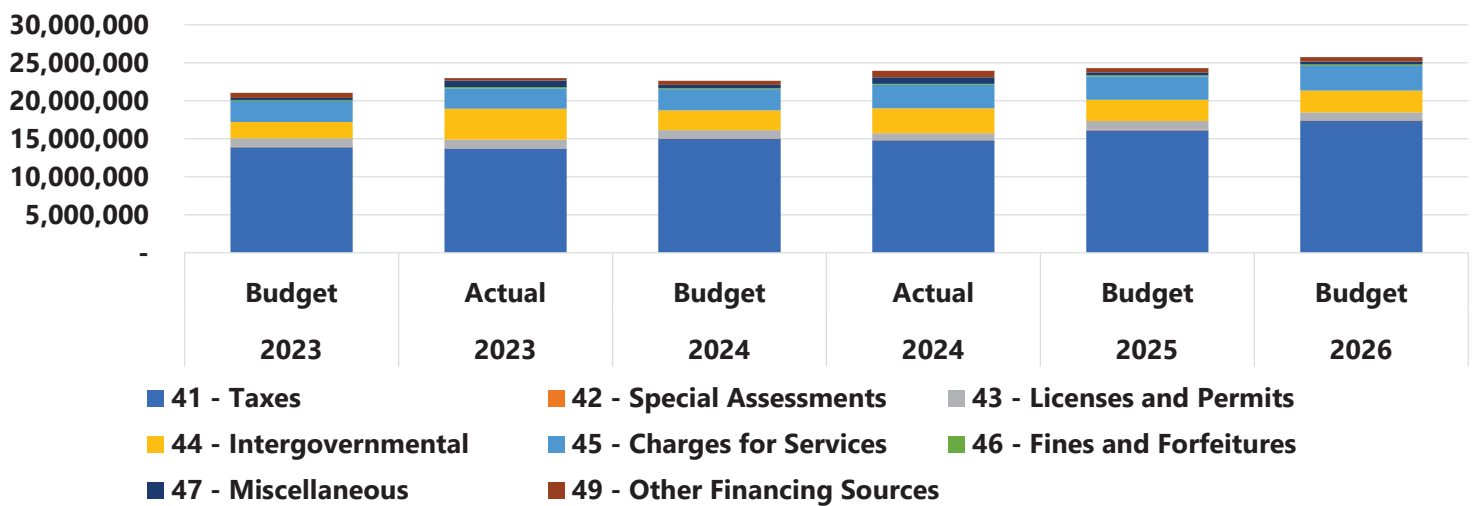
# LOCAL GOVERNMENT AID (LGA) ALLOCATION

Local Government Aid Allocation, 2023–2030



# GENERAL FUND REVENUES, CONTINUED

General Fund, Revenue Summary



# PROPERTY TAX LEVY

---

## PROPOSED 2026 BUDGET



## PROPERTY TAX LEVY

- The Proposed 2026 Budget assumes an overall preliminary property tax levy increase of about 5.92%. Generally, this change supports:
  - Anticipated contractual obligations for wages and benefits
  - Cost pressures on various City activities; and the
  - Debt service obligations for Civic Campus and the Park System Improvement Plan



# PROPERTY TAX LEVY, CONTINUED

| Property Tax Levy History and Detail |            |            |                |           |
|--------------------------------------|------------|------------|----------------|-----------|
| Levy Component                       | 2025       | 2026P      | 26-25 Change % | Change \$ |
| General Fund                         | 16,098,360 | 17,304,600 | 7.49%          | 1,206,240 |
| IT Capital Projects Fund             | 86,261     | 89,700     | 3.99%          | 3,439     |
| SNC Fund                             | 581,268    | 604,500    | 4.00%          | 23,232    |
| Bonded Indebtedness (2017A & 2022A)  | 4,911,706  | 4,961,600  | 1.02%          | 49,894    |
| Totals                               | 21,677,595 | 22,960,400 | 5.92%          | 1,282,805 |



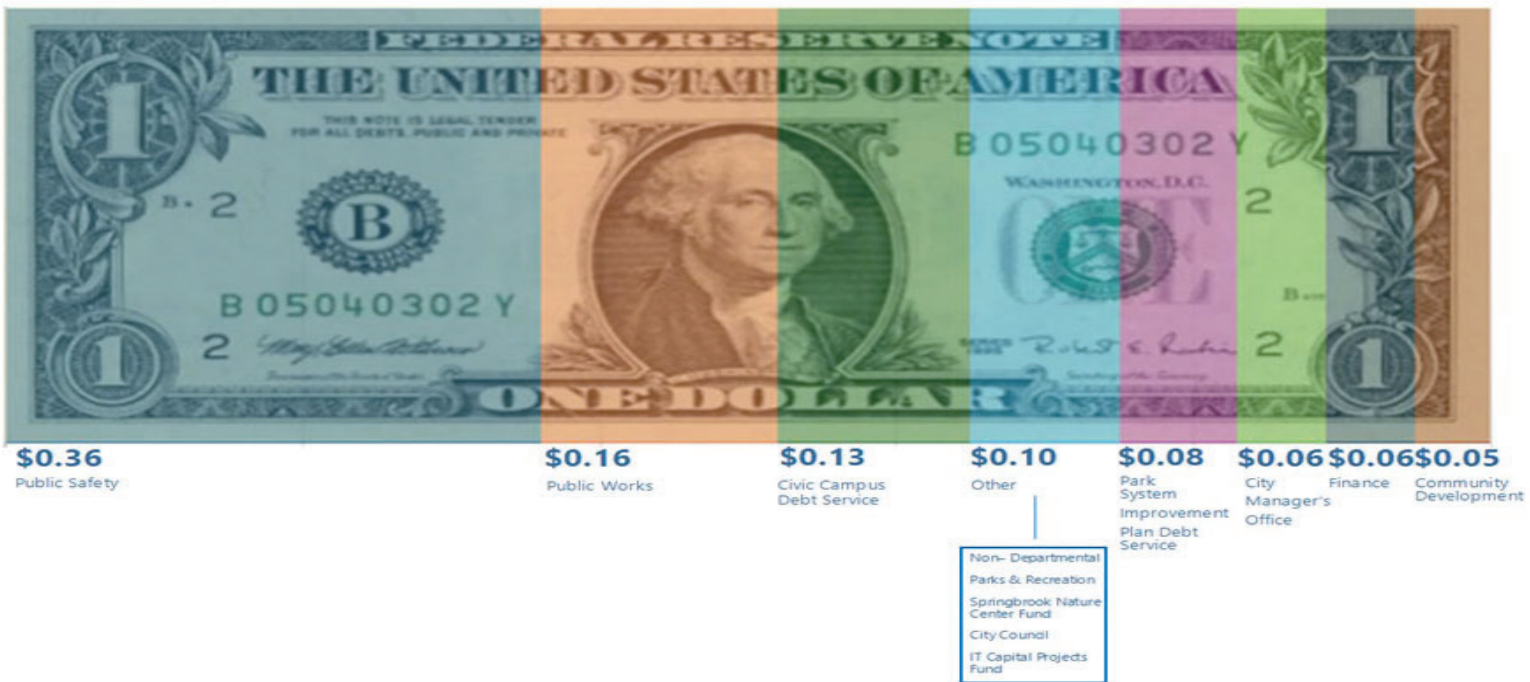
## PROPERTY TAX LEVY, CONTINUED

| City Property Taxes Payable (Residential Homestead) |             |              |                 |                    |  |
|-----------------------------------------------------|-------------|--------------|-----------------|--------------------|--|
| Payable Year                                        | Levy Change | Median Value | Est. City Taxes | Change (\$) vs. PY |  |
| 2024                                                | 4.88%       | 284,700      | 1,197           | (26)               |  |
| 2025                                                | 5.34%       | 288,900      | 1,241           | 44                 |  |
| 2026P                                               | 5.92%       | 296,400      | 1,380           | 139                |  |

- Between assessment year 2024 and 2025, the median-valued residential homestead increased about 2.60%
- Assuming the proposed property tax levy change, a property owner with a \$296,400 residential homestead could pay an estimated \$139 more per year, or about \$12 more monthly, or about 11.2% increase from City taxes payable 2025.
- Of the estimated \$139 annual increase, approximately \$51 is related to the previously discussed tax base/burden shift.

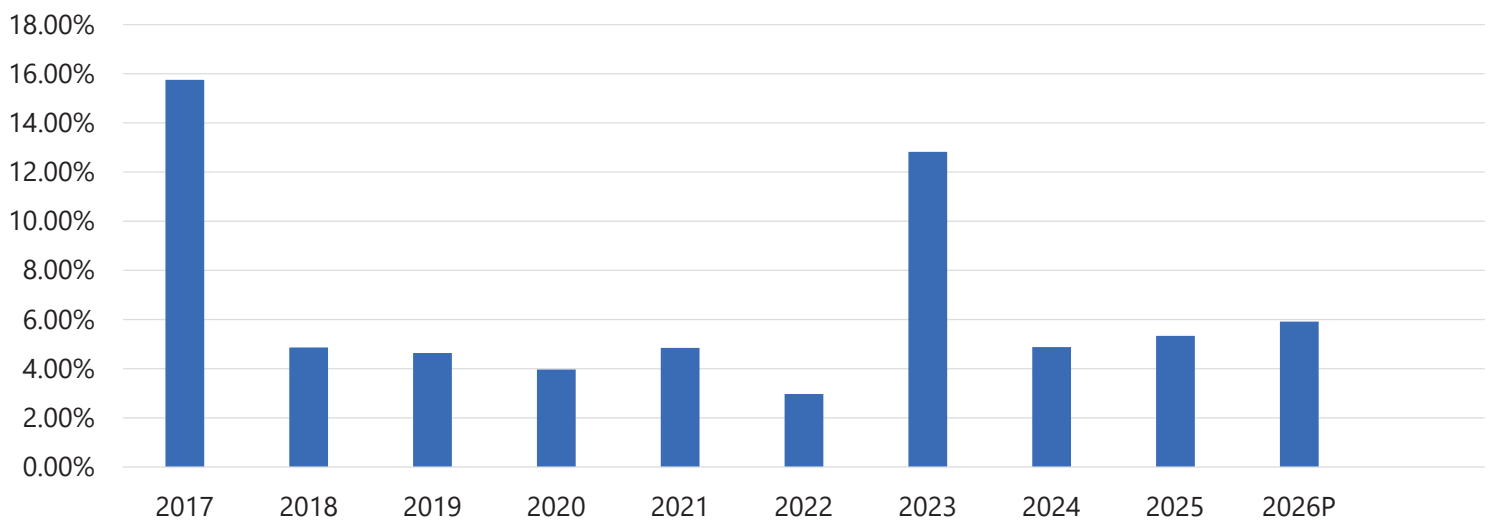


# CITY TAX LEVY BY ACTIVITY



# PROPERTY TAX LEVY, CONTINUED

Property Tax Levy %, 2017-2026P



## PROPERTY TAX LEVY, CONTINUED

| City             | 2026P Change (%) |
|------------------|------------------|
| Andover          | 4.15%            |
| New Hope         | 4.93%            |
| Brooklyn Center  | 4.98%            |
| <b>Fridley</b>   | <b>5.92%</b>     |
| Richfield        | 5.97%            |
| Ramsey           | 6.50%            |
| Spring Lake Park | 6.54%            |
| Coon Rapids      | 7.62%            |
| Maplewood        | 8.48%            |
| New Brighton     | 8.50%            |
| Columbia Heights | 9.24%            |
| Blaine           | 9.92%            |
| Anoka            | 10.17%           |
| Apple Valley     | 13.01%           |
| Lino Lakes       | 16.22%           |

Average = 8.14%



# PROPERTY TAX PROGRAMS AVAILABLE

- Regular Property Tax Refund

- Provides refund to those who meet certain income guidelines
- Must be homesteaded (owned/occupied as primary residence)
- <https://www.revenue.state.mn.us/homeowners-homestead-credit-refund>

- Special Property Tax Refund

- Provides refund to those who's property tax bill has increased by more than 12%
- Must be homesteaded (owned/occupied as primary residence)
- <https://www.revenue.state.mn.us/homeowners-homestead-credit-refund>

- Disabled Veteran Homestead Value Exclusion

- Reduces home value for property tax purposes by up to \$300,000
- **Must apply to County Assessor's Office by December 31 to qualify for taxes payable the following year**
- <https://www.revenue.state.mn.us/market-value-exclusion-veterans-disability>

- Senior Citizen Property Tax Deferral Program

- Allows you to defer a portion of property taxes owed
- Property tax bill you pay will be 3% of total household income (prior year income)
  - Tax Bill increased maximum amount of household income allowable from \$60,000 to \$96,000
- Deferred portion plus interest must be repaid
- <https://www.revenue.state.mn.us/property-tax-deferral-senior-citizens>



# NEXT STEPS/OTHER INFORMATION

---

## PROPOSED 2026 BUDGET



## **CALLS/COMMENS RECEIVED**

- 5 calls received thus far, all questioning their property's value



# THANK YOU! QUESTIONS?

---

**PROPOSED 2026 BUDGET AND FINAL LEVY**





City of Fridley, MN

# My Budget Worksheet Account Summary

For Fiscal: 2026 Period Ending: 12/31/2026

Item 1.

## Defined Budgets

|                                                             |                                     | 2024              | 2024              | 2025              | 2025              | 2026              | 2026         |
|-------------------------------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
|                                                             |                                     | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity |
| <b>Fund: 101 - General Fund</b>                             |                                     |                   |                   |                   |                   |                   |              |
| <b>Division: 111 - Legislative</b>                          |                                     |                   |                   |                   |                   |                   |              |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                     |                   |                   |                   |                   |                   |              |
| <a href="#">101-1110-611110</a>                             | City Council / Temp Employee-...    | 42,800.00         | 43,164.45         | 42,800.00         | 37,820.29         | 42,800.00         | 0.00         |
| <a href="#">101-1110-612100</a>                             | City Council / Medicare Contrib...  | 600.00            | 557.13            | 400.00            | 574.58            | 700.00            | 0.00         |
| <a href="#">101-1110-612110</a>                             | City Council / PERA Contribution    | 2,100.00          | 2,055.75          | 2,100.00          | 1,994.08          | 2,100.00          | 0.00         |
| <a href="#">101-1110-612120</a>                             | City Council / Social Security C... | 2,500.00          | 2,381.81          | 1,800.00          | 2,455.98          | 2,700.00          | 0.00         |
| <a href="#">101-1110-612140</a>                             | City Council / Health Insurance     | 52,500.00         | 51,335.10         | 80,800.00         | 45,703.02         | 50,000.00         | 0.00         |
| <a href="#">101-1110-612150</a>                             | City Council / Dental Insurance     | 600.00            | 575.00            | 600.00            | 275.00            | 300.00            | 0.00         |
| <a href="#">101-1110-612160</a>                             | City Council / Life Insurance       | 100.00            | 138.24            | 100.00            | 103.68            | 200.00            | 0.00         |
| <a href="#">101-1110-612170</a>                             | City Council / Cash Benefit         | 11,400.00         | 9,242.10          | 5,700.00          | 11,442.60         | 11,400.00         | 0.00         |
| <a href="#">101-1110-612180</a>                             | City Council / Workers' Compe...    | 100.00            | 81.22             | 100.00            | 79.93             | 100.00            | 0.00         |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                     | <b>112,700.00</b> | <b>109,530.80</b> | <b>134,400.00</b> | <b>100,449.16</b> | <b>110,300.00</b> | <b>0.00</b>  |
| <b>ExpProgram: 62 - Supplies</b>                            |                                     |                   |                   |                   |                   |                   |              |
| <a href="#">101-1110-621120</a>                             | City Council / Office Supplies      | 300.00            | 205.36            | 300.00            | 153.64            | 300.00            | 0.00         |
| <a href="#">101-1110-621130</a>                             | City Council / Operating Suppli...  | 2,100.00          | 277.84            | 2,400.00          | 1,350.17          | 2,400.00          | 0.00         |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                     | <b>2,400.00</b>   | <b>483.20</b>     | <b>2,700.00</b>   | <b>1,503.81</b>   | <b>2,700.00</b>   | <b>0.00</b>  |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                     |                   |                   |                   |                   |                   |              |
| <a href="#">101-1110-631100</a>                             | City Council / Services-Professi... | 37,700.00         | 32,000.00         | 6,000.00          | 0.00              | 6,000.00          | 0.00         |
| <a href="#">101-1110-632100</a>                             | City Council / Dues & Subscript...  | 47,800.00         | 29,995.00         | 49,500.00         | 47,528.00         | 50,000.00         | 0.00         |
| <a href="#">101-1110-632120</a>                             | City Council / Conferences & Sc...  | 500.00            | 499.00            | 1,400.00          | 841.00            | 1,400.00          | 0.00         |
| <a href="#">101-1110-633100</a>                             | City Council / Advertising          | 500.00            | 0.00              | 500.00            | 0.00              | 500.00            | 0.00         |
| <a href="#">101-1110-633110</a>                             | City Council / Printing & Binding   | 200.00            | 17.23             | 200.00            | 69.56             | 200.00            | 0.00         |
| <a href="#">101-1110-633120</a>                             | City Council / Communication        | 700.00            | 191.15            | 700.00            | 301.18            | 300.00            | 0.00         |
| <a href="#">101-1110-635100</a>                             | City Council / Services Contract... | 10,000.00         | 10,420.38         | 13,000.00         | 8,810.58          | 13,000.00         | 0.00         |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                     | <b>97,400.00</b>  | <b>73,122.76</b>  | <b>71,300.00</b>  | <b>57,550.32</b>  | <b>71,400.00</b>  | <b>0.00</b>  |
| <b>Division: 111 - Legislative Total:</b>                   |                                     | <b>212,500.00</b> | <b>183,136.76</b> | <b>208,400.00</b> | <b>159,503.29</b> | <b>184,400.00</b> | <b>0.00</b>  |

|                                            |                                   | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|--------------------------------------------|-----------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                            |                                   | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| Division: 121 - City Management            |                                   |              |                |              |                |              |              |
| ExpProgram: 61 - Personnel Services        |                                   |              |                |              |                |              |              |
| <a href="#">101-1210-611100</a>            | Gen Mgmt / FT Employee-Regu...    | 272,900.00   | 253,978.33     | 264,700.00   | 181,123.20     | 283,600.00   | 0.00         |
| <a href="#">101-1210-611110</a>            | Gen Mgmt / Temp Employee-R...     | 20,600.00    | 23,798.11      | 22,000.00    | 7,593.22       | 22,900.00    | 0.00         |
| <a href="#">101-1210-611300</a>            | Gen Mgmt / Employee Leave         | 0.00         | -6,038.70      | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-1210-612100</a>            | Gen Mgmt / Medicare Contribu...   | 4,200.00     | 3,963.09       | 4,000.00     | 2,788.56       | 4,400.00     | 0.00         |
| <a href="#">101-1210-612110</a>            | Gen Mgmt / PERA Contribution      | 22,000.00    | 19,678.05      | 19,900.00    | 14,299.74      | 21,300.00    | 0.00         |
| <a href="#">101-1210-612120</a>            | Gen Mgmt / Social Security Con... | 16,000.00    | 14,799.56      | 15,300.00    | 10,802.47      | 16,600.00    | 0.00         |
| <a href="#">101-1210-612135</a>            | Gen Mgmt / RHS-Retirement H...    | 9,700.00     | 9,640.82       | 0.00         | 9,521.24       | 10,700.00    | 0.00         |
| <a href="#">101-1210-612140</a>            | Gen Mgmt / Health Insurance       | 42,200.00    | 35,038.87      | 58,200.00    | 34,083.72      | 47,500.00    | 0.00         |
| <a href="#">101-1210-612150</a>            | Gen Mgmt / Dental Insurance       | 600.00       | 450.00         | 600.00       | 275.00         | 600.00       | 0.00         |
| <a href="#">101-1210-612160</a>            | Gen Mgmt / Life Insurance         | 200.00       | 125.96         | 100.00       | 108.68         | 100.00       | 0.00         |
| <a href="#">101-1210-612170</a>            | Gen Mgmt / Cash Benefit           | 0.00         | 880.20         | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-1210-612180</a>            | Gen Mgmt / Workers' Compen...     | 1,400.00     | 1,610.42       | 1,800.00     | 594.37         | 1,700.00     | 0.00         |
| <a href="#">101-1210-612190</a>            | Gen Mgmt / Short Term Disabili..  | 700.00       | 505.50         | 400.00       | 555.29         | 700.00       | 0.00         |
| <a href="#">101-1210-612195</a>            | Gen Mgmt / Long Term Disabili...  | 600.00       | 441.95         | 300.00       | 626.63         | 800.00       | 0.00         |
| <a href="#">101-1210-613125</a>            | Gen Mgmt / Miscellaneous Pay      | 0.00         | 100.00         | 0.00         | 0.00           | 0.00         | 0.00         |
| ExpProgram: 61 - Personnel Services Total: |                                   | 391,100.00   | 358,972.16     | 387,300.00   | 262,372.12     | 410,900.00   | 0.00         |
| ExpProgram: 62 - Supplies                  |                                   |              |                |              |                |              |              |
| <a href="#">101-1210-621120</a>            | Gen Mgmt / Office Supplies        | 1,800.00     | 940.48         | 800.00       | 263.47         | 800.00       | 0.00         |
| <a href="#">101-1210-621130</a>            | Gen Mgmt / Operating Supplies     | 3,500.00     | 2,706.03       | 6,000.00     | 736.35         | 6,000.00     | 0.00         |
| ExpProgram: 62 - Supplies Total:           |                                   | 5,300.00     | 3,646.51       | 6,800.00     | 999.82         | 6,800.00     | 0.00         |
| ExpProgram: 63 - Other Services & Charges  |                                   |              |                |              |                |              |              |
| <a href="#">101-1210-631100</a>            | Gen Mgmt / Services-Professio...  | 2,100.00     | 0.00           | 6,100.00     | 73.00          | 6,100.00     | 0.00         |
| <a href="#">101-1210-631130</a>            | Gen Mgmt / Insurance Policies     | 500.00       | 500.04         | 500.00       | 375.03         | 500.00       | 0.00         |
| <a href="#">101-1210-632100</a>            | Gen Mgmt / Dues & Subscripti...   | 5,000.00     | 4,361.63       | 5,300.00     | 4,892.00       | 5,700.00     | 0.00         |
| <a href="#">101-1210-632120</a>            | Gen Mgmt / Conferences & Sc...    | 2,400.00     | 1,039.41       | 3,000.00     | 1,988.60       | 3,000.00     | 0.00         |
| <a href="#">101-1210-633100</a>            | Gen Mgmt / Advertising            | 2,500.00     | 0.00           | 0.00         | 49.98          | 0.00         | 0.00         |
| <a href="#">101-1210-633110</a>            | Gen Mgmt / Printing & Binding     | 200.00       | 0.00           | 200.00       | 13.08          | 200.00       | 0.00         |
| <a href="#">101-1210-633120</a>            | Gen Mgmt / Communication (p...    | 1,500.00     | 1,806.71       | 2,000.00     | 1,523.77       | 2,000.00     | 0.00         |
| <a href="#">101-1210-635100</a>            | Gen Mgmt / Services Contracte...  | 200.00       | 0.00           | 200.00       | 0.00           | 0.00         | 0.00         |

## My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6  
Defined Budgets

|                                                             |                                   | 2024               | 2024               | 2025               | 2025               | 2026               | 2026         |
|-------------------------------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
|                                                             |                                   | Total Budget       | Total Activity     | Total Budget       | Total Activity     | Total Budget       | YTD Activity |
| <a href="#">101-1210-635130</a>                             | Gen Mgmt / Hardware & Softw...    | 0.00               | 0.00               | 0.00               | 0.00               | 6,300.00           | 0.00         |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                   | <b>14,400.00</b>   | <b>7,707.79</b>    | <b>17,300.00</b>   | <b>8,915.46</b>    | <b>23,800.00</b>   | <b>0.00</b>  |
| <b>Division: 121 - City Management Total:</b>               |                                   | <b>410,800.00</b>  | <b>370,326.46</b>  | <b>411,400.00</b>  | <b>272,287.40</b>  | <b>441,500.00</b>  | <b>0.00</b>  |
| <b>Division: 124 - Legal</b>                                |                                   |                    |                    |                    |                    |                    |              |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                   |                    |                    |                    |                    |                    |              |
| <a href="#">101-1240-631100</a>                             | Legal / Services-Professional     | 460,000.00         | 431,021.64         | 450,000.00         | 397,135.66         | 462,600.00         | 0.00         |
| <a href="#">101-1240-631130</a>                             | Legal / Insurance Policies        | 500.00             | 500.04             | 500.00             | 375.03             | 500.00             | 0.00         |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                   | <b>460,500.00</b>  | <b>431,521.68</b>  | <b>450,500.00</b>  | <b>397,510.69</b>  | <b>463,100.00</b>  | <b>0.00</b>  |
| <b>RevProgram: 46 - Fines &amp; Forfeits</b>                |                                   |                    |                    |                    |                    |                    |              |
| <a href="#">101-1240-461100</a>                             | Legal / Fines                     | 130,000.00         | 144,454.13         | 145,000.00         | 98,528.88          | 151,300.00         | 0.00         |
| <b>RevProgram: 46 - Fines &amp; Forfeits Total:</b>         |                                   | <b>130,000.00</b>  | <b>144,454.13</b>  | <b>145,000.00</b>  | <b>98,528.88</b>   | <b>151,300.00</b>  | <b>0.00</b>  |
| <b>Division: 124 - Legal Surplus (Deficit):</b>             |                                   | <b>-330,500.00</b> | <b>-287,067.55</b> | <b>-305,500.00</b> | <b>-298,981.81</b> | <b>-311,800.00</b> | <b>0.00</b>  |
| <b>Division: 126 - Employee Resources</b>                   |                                   |                    |                    |                    |                    |                    |              |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                   |                    |                    |                    |                    |                    |              |
| <a href="#">101-1260-611100</a>                             | ER-Empl Resources / FT Emplo...   | 297,400.00         | 296,365.54         | 314,000.00         | 269,594.95         | 340,100.00         | 0.00         |
| <a href="#">101-1260-611300</a>                             | ER-Empl Resources / Employee ...  | 0.00               | 764.83             | 0.00               | 0.00               | 0.00               | 0.00         |
| <a href="#">101-1260-612100</a>                             | ER-Empl Resources / Medicare ...  | 4,400.00           | 4,506.41           | 4,800.00           | 3,811.42           | 4,800.00           | 0.00         |
| <a href="#">101-1260-612110</a>                             | ER-Empl Resources / PERA Cont..   | 22,300.00          | 21,192.78          | 23,500.00          | 21,254.21          | 25,500.00          | 0.00         |
| <a href="#">101-1260-612120</a>                             | ER-Empl Resources / Social Sec... | 18,600.00          | 19,269.22          | 20,500.00          | 16,297.02          | 20,600.00          | 0.00         |
| <a href="#">101-1260-612140</a>                             | ER-Empl Resources / Health Ins... | 25,900.00          | 0.00               | 0.00               | 44,903.54          | 59,900.00          | 0.00         |
| <a href="#">101-1260-612150</a>                             | ER-Empl Resources / Dental Ins... | 300.00             | 0.00               | 0.00               | 275.00             | 300.00             | 0.00         |
| <a href="#">101-1260-612160</a>                             | ER-Empl Resources / Life Insur... | 100.00             | 95.04              | 100.00             | 95.04              | 100.00             | 0.00         |
| <a href="#">101-1260-612170</a>                             | ER-Empl Resources / Cash Bene...  | 11,400.00          | 16,503.75          | 17,200.00          | 7,261.65           | 5,700.00           | 0.00         |
| <a href="#">101-1260-612180</a>                             | ER-Empl Resources / Workers' ...  | 1,400.00           | 1,713.66           | 1,700.00           | 843.58             | 1,600.00           | 0.00         |
| <a href="#">101-1260-612190</a>                             | ER-Empl Resources / Short Ter...  | 1,000.00           | 934.09             | 1,000.00           | 902.31             | 1,000.00           | 0.00         |
| <a href="#">101-1260-612195</a>                             | ER-Empl Resources / Long Term..   | 800.00             | 781.41             | 900.00             | 1,015.76           | 1,200.00           | 0.00         |
| <a href="#">101-1260-613125</a>                             | ER-Empl Resources / Miscellan...  | 0.00               | 125.00             | 0.00               | 0.00               | 0.00               | 0.00         |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                   | <b>383,600.00</b>  | <b>362,251.73</b>  | <b>383,700.00</b>  | <b>366,254.48</b>  | <b>460,800.00</b>  | <b>0.00</b>  |
| <b>ExpProgram: 62 - Supplies</b>                            |                                   |                    |                    |                    |                    |                    |              |
| <a href="#">101-1260-621120</a>                             | ER-Empl Resources / Office Su...  | 600.00             | 569.28             | 600.00             | 307.66             | 300.00             | 0.00         |
| <a href="#">101-1260-621130</a>                             | ER-Empl Resources / Operating...  | 3,000.00           | 1,344.81           | 2,500.00           | 2,024.48           | 2,500.00           | 0.00         |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                   | <b>3,600.00</b>    | <b>1,914.09</b>    | <b>3,100.00</b>    | <b>2,332.14</b>    | <b>2,800.00</b>    | <b>0.00</b>  |

|                                                  |                                   | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|--------------------------------------------------|-----------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                                  |                                   | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| ExpProgram: 63 - Other Services & Charges        |                                   |              |                |              |                |              |              |
| <a href="#">101-1260-631100</a>                  | ER-Empl Resources / Services-P... | 28,500.00    | 38,576.29      | 36,500.00    | 35,945.49      | 51,500.00    | 0.00         |
| <a href="#">101-1260-631130</a>                  | ER-Empl Resources / Insurance...  | 500.00       | 500.04         | 500.00       | 375.03         | 500.00       | 0.00         |
| <a href="#">101-1260-632100</a>                  | ER-Empl Resources / Dues & S...   | 3,000.00     | 3,378.20       | 5,000.00     | 6,389.65       | 5,000.00     | 0.00         |
| <a href="#">101-1260-632110</a>                  | ER-Empl Resources / Transport...  | 200.00       | 0.00           | 200.00       | 0.00           | 200.00       | 0.00         |
| <a href="#">101-1260-632120</a>                  | ER-Empl Resources / Conferen...   | 12,000.00    | 1,470.00       | 4,000.00     | 3,435.00       | 4,000.00     | 0.00         |
| <a href="#">101-1260-633100</a>                  | ER-Empl Resources / Advertising   | 1,000.00     | 0.00           | 800.00       | 0.00           | 400.00       | 0.00         |
| <a href="#">101-1260-633110</a>                  | ER-Empl Resources / Printing &... | 400.00       | 0.00           | 400.00       | 0.00           | 200.00       | 0.00         |
| <a href="#">101-1260-633120</a>                  | ER-Empl Resources / Communi...    | 600.00       | 600.00         | 600.00       | 450.00         | 600.00       | 0.00         |
| <a href="#">101-1260-635130</a>                  | ER-Empl Resources / Hardware...   | 16,200.00    | 14,874.98      | 14,900.00    | 15,053.29      | 26,800.00    | 0.00         |
| ExpProgram: 63 - Other Services & Charges Total: |                                   | 62,400.00    | 59,399.51      | 62,900.00    | 61,648.46      | 89,200.00    | 0.00         |
| Division: 126 - Employee Resources Total:        |                                   | 449,600.00   | 423,565.33     | 449,700.00   | 430,235.08     | 552,800.00   | 0.00         |
| Division: 127 - Communications & Engagement      |                                   |              |                |              |                |              |              |
| ExpProgram: 61 - Personnel Services              |                                   |              |                |              |                |              |              |
| <a href="#">101-1270-611100</a>                  | Comm & Engage / FT Employee...    | 111,700.00   | 112,547.63     | 118,900.00   | 110,370.40     | 127,700.00   | 0.00         |
| <a href="#">101-1270-612100</a>                  | Comm & Engage / Medicare Co...    | 1,600.00     | 1,565.97       | 1,700.00     | 1,551.84       | 1,900.00     | 0.00         |
| <a href="#">101-1270-612110</a>                  | Comm & Engage / PERA Contri...    | 8,400.00     | 8,047.35       | 8,900.00     | 2,512.43       | 10,000.00    | 0.00         |
| <a href="#">101-1270-612120</a>                  | Comm & Engage / Social Securi...  | 6,700.00     | 6,695.83       | 7,200.00     | 6,533.19       | 7,900.00     | 0.00         |
| <a href="#">101-1270-612140</a>                  | Comm & Engage / Health Insur...   | 18,400.00    | 17,622.13      | 20,400.00    | 27,045.92      | 29,600.00    | 0.00         |
| <a href="#">101-1270-612150</a>                  | Comm & Engage / Dental Insur...   | 300.00       | 287.50         | 300.00       | 275.00         | 300.00       | 0.00         |
| <a href="#">101-1270-612160</a>                  | Comm & Engage / Life Insurance    | 100.00       | 47.62          | 100.00       | -423.15        | 100.00       | 0.00         |
| <a href="#">101-1270-612170</a>                  | Comm & Engage / Cash Benefit      | 0.00         | 0.00           | 0.00         | 3,740.85       | 5,700.00     | 0.00         |
| <a href="#">101-1270-612180</a>                  | Comm & Engage / Workers' C...     | 500.00       | 647.17         | 600.00       | 350.11         | 600.00       | 0.00         |
| <a href="#">101-1270-612190</a>                  | Comm & Engage / Short Term D...   | 400.00       | 420.43         | 500.00       | -36.76         | 400.00       | 0.00         |
| <a href="#">101-1270-612195</a>                  | Comm & Engage / Long Term D...    | 300.00       | 338.72         | 400.00       | -219.22        | 500.00       | 0.00         |
| ExpProgram: 61 - Personnel Services Total:       |                                   | 148,400.00   | 148,220.35     | 159,000.00   | 151,700.61     | 184,700.00   | 0.00         |
| ExpProgram: 62 - Supplies                        |                                   |              |                |              |                |              |              |
| <a href="#">101-1270-621120</a>                  | Comm & Engage / Office Suppli...  | 300.00       | 17.99          | 300.00       | 70.00          | 300.00       | 0.00         |
| <a href="#">101-1270-621130</a>                  | Comm & Engage / Operating S...    | 3,000.00     | 344.41         | 5,000.00     | 5,419.93       | 8,000.00     | 0.00         |
| ExpProgram: 62 - Supplies Total:                 |                                   | 3,300.00     | 362.40         | 5,300.00     | 5,489.93       | 8,300.00     | 0.00         |
| ExpProgram: 63 - Other Services & Charges        |                                   |              |                |              |                |              |              |
| <a href="#">101-1270-631100</a>                  | Comm & Engage / Services-Pro...   | 9,600.00     | 9,273.00       | 14,000.00    | 8,095.00       | 18,600.00    | 0.00         |

|                                                                |                                      | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|----------------------------------------------------------------|--------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                                                |                                      | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">101-1270-632100</a>                                | Comm & Engage / Dues & Subs...       | 400.00       | 384.59         | 400.00       | 346.32         | 400.00       | 0.00         |
| <a href="#">101-1270-632110</a>                                | Comm & Engage / Transportati...      | 200.00       | 0.00           | 200.00       | 0.00           | 200.00       | 0.00         |
| <a href="#">101-1270-632120</a>                                | Comm & Engage / Conferences...       | 1,500.00     | 813.88         | 3,000.00     | 2,062.78       | 3,000.00     | 0.00         |
| <a href="#">101-1270-633100</a>                                | Comm & Engage / Advertising          | 7,000.00     | 6,388.27       | 7,000.00     | 2,474.30       | 7,000.00     | 0.00         |
| <a href="#">101-1270-633110</a>                                | Comm & Engage / Printing & Bi...     | 28,800.00    | 32,386.15      | 32,000.00    | 33,267.30      | 37,000.00    | 0.00         |
| <a href="#">101-1270-633120</a>                                | Comm & Engage / Communicat...        | 25,200.00    | 26,507.00      | 26,200.00    | 22,238.68      | 29,000.00    | 0.00         |
| <a href="#">101-1270-635130</a>                                | Comm & Engage / Hardware & ...       | 12,100.00    | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |
| ExpProgram: 63 - Other Services & Charges Total:               |                                      | 84,800.00    | 75,752.89      | 82,800.00    | 68,484.38      | 95,200.00    | 0.00         |
| RevProgram: 44 - Intergovernmental                             |                                      |              |                |              |                |              |              |
| <a href="#">101-1270-445100</a>                                | Comm & Engage / TC Gateway ...       | 15,000.00    | 17,655.00      | 15,000.00    | 16,385.00      | 16,000.00    | 0.00         |
| RevProgram: 44 - Intergovernmental Total:                      |                                      | 15,000.00    | 17,655.00      | 15,000.00    | 16,385.00      | 16,000.00    | 0.00         |
| Division: 127 - Communications & Engagement Surplus (Deficit): |                                      | -221,500.00  | -206,680.64    | -232,100.00  | -209,289.92    | -272,200.00  | 0.00         |
| Division: 128 - City Clerk                                     |                                      |              |                |              |                |              |              |
| ExpProgram: 61 - Personnel Services                            |                                      |              |                |              |                |              |              |
| <a href="#">101-1280-611100</a>                                | City Clerk / FT Employee-Regul...    | 176,200.00   | 176,895.84     | 190,000.00   | 165,698.03     | 205,100.00   | 0.00         |
| <a href="#">101-1280-611300</a>                                | City Clerk / Employee Leave          | 0.00         | 6,679.51       | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-1280-612100</a>                                | City Clerk / Medicare Contribut...   | 2,400.00     | 2,450.09       | 2,600.00     | 2,187.92       | 2,800.00     | 0.00         |
| <a href="#">101-1280-612110</a>                                | City Clerk / PERA Contribution       | 13,200.00    | 12,645.79      | 14,300.00    | 13,048.82      | 15,400.00    | 0.00         |
| <a href="#">101-1280-612120</a>                                | City Clerk / Social Security Contr.. | 10,200.00    | 10,476.36      | 11,100.00    | 9,354.89       | 12,000.00    | 0.00         |
| <a href="#">101-1280-612140</a>                                | City Clerk / Health Insurance        | 46,000.00    | 44,058.79      | 51,200.00    | 48,225.15      | 52,700.00    | 0.00         |
| <a href="#">101-1280-612150</a>                                | City Clerk / Dental Insurance        | 300.00       | 287.50         | 300.00       | 374.98         | 500.00       | 0.00         |
| <a href="#">101-1280-612160</a>                                | City Clerk / Life Insurance          | 100.00       | 57.00          | 100.00       | 56.98          | 100.00       | 0.00         |
| <a href="#">101-1280-612180</a>                                | City Clerk / Workers' Compensa...    | 800.00       | 1,017.62       | 1,100.00     | 520.52         | 1,000.00     | 0.00         |
| <a href="#">101-1280-612190</a>                                | City Clerk / Short Term Disability   | 600.00       | 565.69         | 600.00       | 542.66         | 600.00       | 0.00         |
| <a href="#">101-1280-612195</a>                                | City Clerk / Long Term Disability    | 500.00       | 481.28         | 500.00       | 612.28         | 700.00       | 0.00         |
| <a href="#">101-1280-613125</a>                                | City Clerk / Miscellaneous Pay       | 0.00         | 20.00          | 0.00         | 50.00          | 0.00         | 0.00         |
| ExpProgram: 61 - Personnel Services Total:                     |                                      | 250,300.00   | 255,635.47     | 271,800.00   | 240,672.23     | 290,900.00   | 0.00         |
| ExpProgram: 62 - Supplies                                      |                                      |              |                |              |                |              |              |
| <a href="#">101-1280-621110</a>                                | City Clerk / Clothing                | 0.00         | 66.75          | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-1280-621120</a>                                | City Clerk / Office Supplies         | 300.00       | 102.57         | 300.00       | 88.10          | 600.00       | 0.00         |
| <a href="#">101-1280-621130</a>                                | City Clerk / Operating Supplies      | 700.00       | 89.68          | 700.00       | 137.03         | 700.00       | 0.00         |
| ExpProgram: 62 - Supplies Total:                               |                                      | 1,000.00     | 259.00         | 1,000.00     | 225.13         | 1,300.00     | 0.00         |

My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6  
Defined Budgets

|                                                             |                                      | 2024<br>Total Budget | 2024<br>Total Activity | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>YTD Activity |
|-------------------------------------------------------------|--------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1280-631100</a>                             | City Clerk / Services-Professional   | 0.00                 | 0.00                   | 0.00                 | 2,040.00               | 7,500.00             | 0.00                 |
| <a href="#">101-1280-632100</a>                             | City Clerk / Dues & Subscription..   | 800.00               | 740.00                 | 1,700.00             | 670.00                 | 1,000.00             | 0.00                 |
| <a href="#">101-1280-632110</a>                             | City Clerk / Transportation          | 300.00               | 170.31                 | 600.00               | 207.20                 | 600.00               | 0.00                 |
| <a href="#">101-1280-632120</a>                             | City Clerk / Conferences & Sch...    | 3,000.00             | 5,028.72               | 4,500.00             | 2,175.89               | 5,000.00             | 0.00                 |
| <a href="#">101-1280-633100</a>                             | City Clerk / Advertising             | 3,000.00             | 2,102.98               | 3,000.00             | 534.04                 | 3,000.00             | 0.00                 |
| <a href="#">101-1280-633110</a>                             | City Clerk / Printing & Binding      | 500.00               | 0.00                   | 500.00               | 0.00                   | 500.00               | 0.00                 |
| <a href="#">101-1280-633120</a>                             | City Clerk / Communication(ph...     | 1,200.00             | 1,200.00               | 1,800.00             | 919.36                 | 1,800.00             | 0.00                 |
| <a href="#">101-1280-635100</a>                             | City Clerk / Services Contracted,... | 700.00               | 273.00                 | 3,000.00             | 170.92                 | 500.00               | 0.00                 |
| <a href="#">101-1280-635130</a>                             | City Clerk / Hardware & Softwa...    | 11,800.00            | 17,195.00              | 24,800.00            | 9,153.45               | 11,000.00            | 0.00                 |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                      | <b>21,300.00</b>     | <b>26,710.01</b>       | <b>39,900.00</b>     | <b>15,870.86</b>       | <b>30,900.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 43 - License &amp; Permits</b>               |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1280-431100</a>                             | City Clerk / Alcohol Licenses        | 65,000.00            | 66,270.00              | 65,000.00            | 69,615.00              | 70,000.00            | 0.00                 |
| <a href="#">101-1280-431300</a>                             | City Clerk / Dog Licenses            | 4,900.00             | 2,310.00               | 4,900.00             | 1,625.00               | 1,800.00             | 0.00                 |
| <a href="#">101-1280-431900</a>                             | City Clerk / All Other Licenses      | 46,000.00            | 41,295.62              | 40,000.00            | 40,015.40              | 45,000.00            | 0.00                 |
| <b>RevProgram: 43 - License &amp; Permits Total:</b>        |                                      | <b>115,900.00</b>    | <b>109,875.62</b>      | <b>109,900.00</b>    | <b>111,255.40</b>      | <b>116,800.00</b>    | <b>0.00</b>          |
| <b>RevProgram: 45 - Charges for Services</b>                |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1280-451100</a>                             | City Clerk / Sale of Maps, Copie...  | 0.00                 | 0.00                   | 0.00                 | 70.00                  | 0.00                 | 0.00                 |
| <b>RevProgram: 45 - Charges for Services Total:</b>         |                                      | <b>0.00</b>          | <b>0.00</b>            | <b>0.00</b>          | <b>70.00</b>           | <b>0.00</b>          | <b>0.00</b>          |
| <b>RevProgram: 46 - Fines &amp; Forfeits</b>                |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1280-461100</a>                             | City Clerk / Fines                   | 2,500.00             | 0.00                   | 2,000.00             | 0.00                   | 1,000.00             | 0.00                 |
| <b>RevProgram: 46 - Fines &amp; Forfeits Total:</b>         |                                      | <b>2,500.00</b>      | <b>0.00</b>            | <b>2,000.00</b>      | <b>0.00</b>            | <b>1,000.00</b>      | <b>0.00</b>          |
| <b>RevProgram: 47 - Miscellaneous Revenue</b>               |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1280-475200</a>                             | City Clerk / 2% Gambling Tax         | 52,200.00            | 52,238.22              | 30,000.00            | 39,928.91              | 40,000.00            | 0.00                 |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>        |                                      | <b>52,200.00</b>     | <b>52,238.22</b>       | <b>30,000.00</b>     | <b>39,928.91</b>       | <b>40,000.00</b>     | <b>0.00</b>          |
| <b>Division: 128 - City Clerk Surplus (Deficit):</b>        |                                      | <b>-102,000.00</b>   | <b>-120,490.64</b>     | <b>-170,800.00</b>   | <b>-105,513.91</b>     | <b>-165,300.00</b>   | <b>0.00</b>          |
| <b>Division: 129 - Elections</b>                            |                                      |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                      |                      |                        |                      |                        |                      |                      |
| <a href="#">101-1290-611110</a>                             | Elections / Temp Employee-Re...      | 100,500.00           | 63,320.25              | 0.00                 | 0.00                   | 78,000.00            | 0.00                 |
| <a href="#">101-1290-611210</a>                             | Elections / Temp & PT Employe...     | 0.00                 | 425.25                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1290-612100</a>                             | Elections / Medicare Contributi...   | 0.00                 | 165.76                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-1290-612120</a>                             | Elections / Social Security Contr... | 0.00                 | 708.80                 | 0.00                 | 0.00                   | 0.00                 | 0.00                 |

## My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6  
Defined Budgets

|                                                             |                                     | 2024               | 2024              | 2025              | 2025             | 2026              | 2026         |
|-------------------------------------------------------------|-------------------------------------|--------------------|-------------------|-------------------|------------------|-------------------|--------------|
|                                                             |                                     | Total Budget       | Total Activity    | Total Budget      | Total Activity   | Total Budget      | YTD Activity |
| <a href="#">101-1290-612180</a>                             | Elections / Workers' Compensat..    | 0.00               | 264.69            | 300.00            | 0.00             | 300.00            | 0.00         |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                     | <b>100,500.00</b>  | <b>64,884.75</b>  | <b>300.00</b>     | <b>0.00</b>      | <b>78,300.00</b>  | <b>0.00</b>  |
| <b>ExpProgram: 62 - Supplies</b>                            |                                     |                    |                   |                   |                  |                   |              |
| <a href="#">101-1290-621120</a>                             | Elections / Office Supplies         | 700.00             | 655.15            | 0.00              | 0.00             | 1,000.00          | 0.00         |
| <a href="#">101-1290-621130</a>                             | Elections / Operating Supplies      | 500.00             | 1,442.57          | 500.00            | 0.00             | 2,000.00          | 0.00         |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                     | <b>1,200.00</b>    | <b>2,097.72</b>   | <b>500.00</b>     | <b>0.00</b>      | <b>3,000.00</b>   | <b>0.00</b>  |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                     |                    |                   |                   |                  |                   |              |
| <a href="#">101-1290-631130</a>                             | Elections / Insurance Policies      | 8,500.00           | 8,499.96          | 3,300.00          | 2,475.00         | 3,300.00          | 0.00         |
| <a href="#">101-1290-632110</a>                             | Elections / Transportation          | 300.00             | 367.09            | 100.00            | 0.00             | 500.00            | 0.00         |
| <a href="#">101-1290-633100</a>                             | Elections / Advertising             | 1,000.00           | 276.50            | 0.00              | 0.00             | 1,000.00          | 0.00         |
| <a href="#">101-1290-633110</a>                             | Elections / Printing & Binding      | 500.00             | 391.00            | 0.00              | 0.00             | 500.00            | 0.00         |
| <a href="#">101-1290-633120</a>                             | Elections / Communication (ph...    | 500.00             | 1,009.34          | 0.00              | 259.06           | 500.00            | 0.00         |
| <a href="#">101-1290-635100</a>                             | Elections / Services Contracted,... | 6,500.00           | 3,729.32          | 7,000.00          | 0.00             | 7,000.00          | 0.00         |
| <a href="#">101-1290-635110</a>                             | Elections / Rentals                 | 2,000.00           | 1,072.26          | 0.00              | 0.00             | 1,500.00          | 0.00         |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                     | <b>19,300.00</b>   | <b>15,345.47</b>  | <b>10,400.00</b>  | <b>2,734.06</b>  | <b>14,300.00</b>  | <b>0.00</b>  |
| <b>RevProgram: 44 - Intergovernmental</b>                   |                                     |                    |                   |                   |                  |                   |              |
| <a href="#">101-1290-444200</a>                             | Elections / Reimbs from other ...   | 0.00               | 18,467.64         | 0.00              | 0.00             | 0.00              | 0.00         |
| <b>RevProgram: 44 - Intergovernmental Total:</b>            |                                     | <b>0.00</b>        | <b>18,467.64</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  |
| <b>RevProgram: 45 - Charges for Services</b>                |                                     |                    |                   |                   |                  |                   |              |
| <a href="#">101-1290-451400</a>                             | Elections / Filing Fees             | 0.00               | 20.00             | 0.00              | 0.00             | 0.00              | 0.00         |
| <b>RevProgram: 45 - Charges for Services Total:</b>         |                                     | <b>0.00</b>        | <b>20.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  |
| <b>Division: 129 - Elections Surplus (Deficit):</b>         |                                     | <b>-121,000.00</b> | <b>-63,840.30</b> | <b>-11,200.00</b> | <b>-2,734.06</b> | <b>-95,600.00</b> | <b>0.00</b>  |
| <b>Division: 131 - Accounting</b>                           |                                     |                    |                   |                   |                  |                   |              |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                     |                    |                   |                   |                  |                   |              |
| <a href="#">101-1310-611100</a>                             | Accounting / FT Employee-Regu..     | 564,000.00         | 554,898.96        | 575,700.00        | 500,599.97       | 593,300.00        | 0.00         |
| <a href="#">101-1310-611110</a>                             | Accounting / Temp Employee-...      | 0.00               | 0.00              | 0.00              | 8,751.07         | 0.00              | 0.00         |
| <a href="#">101-1310-611200</a>                             | Accounting / FT Employee - Ov...    | 500.00             | 851.58            | 500.00            | 0.00             | 0.00              | 0.00         |
| <a href="#">101-1310-611300</a>                             | Accounting / Employee Leave         | 0.00               | 6,799.49          | 0.00              | 0.00             | 0.00              | 0.00         |
| <a href="#">101-1310-612100</a>                             | Accounting / Medicare Contrib...    | 8,100.00           | 8,020.21          | 8,200.00          | 7,323.29         | 8,500.00          | 0.00         |
| <a href="#">101-1310-612110</a>                             | Accounting / PERA Contribution      | 42,300.00          | 39,646.85         | 43,200.00         | 37,791.92        | 44,500.00         | 0.00         |
| <a href="#">101-1310-612120</a>                             | Accounting / Social Security Co...  | 34,300.00          | 34,292.55         | 35,100.00         | 31,312.13        | 36,300.00         | 0.00         |
| <a href="#">101-1310-612140</a>                             | Accounting / Health Insurance       | 50,500.00          | 48,418.25         | 74,200.00         | 32,537.90        | 41,400.00         | 0.00         |



|                                                  |                                   | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|--------------------------------------------------|-----------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                                  |                                   | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">101-1310-612150</a>                  | Accounting / Dental Insurance     | 800.00       | 791.03         | 1,000.00     | 318.81         | 800.00       | 0.00         |
| <a href="#">101-1310-612160</a>                  | Accounting / Life Insurance       | 200.00       | 166.81         | 200.00       | 163.00         | 200.00       | 0.00         |
| <a href="#">101-1310-612170</a>                  | Accounting / Cash Benefit         | 11,400.00    | 8,141.85       | 5,700.00     | 4,541.83       | 0.00         | 0.00         |
| <a href="#">101-1310-612180</a>                  | Accounting / Workers' Compensi... | 2,700.00     | 3,207.32       | 3,200.00     | 1,644.83       | 3,000.00     | 0.00         |
| <a href="#">101-1310-612190</a>                  | Accounting / Short Term Disabil.. | 1,800.00     | 1,626.33       | 1,800.00     | 1,568.44       | 1,200.00     | 0.00         |
| <a href="#">101-1310-612195</a>                  | Accounting / Long Term Disabili.. | 1,500.00     | 1,409.14       | 1,600.00     | 1,774.29       | 1,500.00     | 0.00         |
| <a href="#">101-1310-613125</a>                  | Accounting / Miscellaneous Pay    | 0.00         | 100.00         | 0.00         | 0.00           | 0.00         | 0.00         |
| ExpProgram: 61 - Personnel Services Total:       |                                   | 718,100.00   | 708,370.37     | 750,400.00   | 628,327.48     | 730,700.00   | 0.00         |
| ExpProgram: 62 - Supplies                        |                                   |              |                |              |                |              |              |
| <a href="#">101-1310-621120</a>                  | Accounting / Office Supplies      | 2,200.00     | 2,510.65       | 1,500.00     | 167.31         | 1,500.00     | 0.00         |
| <a href="#">101-1310-621130</a>                  | Accounting / Operating Supplies   | 2,000.00     | 592.92         | 2,200.00     | 444.15         | 2,200.00     | 0.00         |
| ExpProgram: 62 - Supplies Total:                 |                                   | 4,200.00     | 3,103.57       | 3,700.00     | 611.46         | 3,700.00     | 0.00         |
| ExpProgram: 63 - Other Services & Charges        |                                   |              |                |              |                |              |              |
| <a href="#">101-1310-631100</a>                  | Accounting / Services-Professi... | 53,400.00    | 51,145.00      | 58,900.00    | 58,111.00      | 61,900.00    | 0.00         |
| <a href="#">101-1310-631130</a>                  | Accounting / Insurance Policies   | 700.00       | 699.96         | 700.00       | 524.97         | 700.00       | 0.00         |
| <a href="#">101-1310-632100</a>                  | Accounting / Dues & Subscripti... | 900.00       | 585.00         | 900.00       | 710.00         | 900.00       | 0.00         |
| <a href="#">101-1310-632110</a>                  | Accounting / Transportation       | 1,400.00     | 312.80         | 1,600.00     | 258.95         | 1,000.00     | 0.00         |
| <a href="#">101-1310-632120</a>                  | Accounting / Conferences & Sc...  | 4,800.00     | 3,943.66       | 4,500.00     | 2,325.58       | 4,000.00     | 0.00         |
| <a href="#">101-1310-633100</a>                  | Accounting / Advertising          | 2,100.00     | 1,472.56       | 1,600.00     | 1,449.16       | 1,600.00     | 0.00         |
| <a href="#">101-1310-633110</a>                  | Accounting / Printing & Binding   | 100.00       | 17.23          | 100.00       | 41.85          | 100.00       | 0.00         |
| <a href="#">101-1310-633120</a>                  | Accounting / Communication (...)  | 2,200.00     | 2,828.94       | 2,300.00     | 2,261.20       | 2,900.00     | 0.00         |
| <a href="#">101-1310-635100</a>                  | Accounting / Services Contract... | 4,800.00     | 5,621.25       | 4,300.00     | 2,925.77       | 5,000.00     | 0.00         |
| <a href="#">101-1310-635130</a>                  | Accounting / Hardware & Soft...   | 26,500.00    | 25,756.91      | 28,000.00    | 28,344.78      | 29,800.00    | 0.00         |
| <a href="#">101-1310-638140</a>                  | Accounting / Miscellaneous Ex...  | 0.00         | 215.13         | 0.00         | 0.00           | 0.00         | 0.00         |
| ExpProgram: 63 - Other Services & Charges Total: |                                   | 96,900.00    | 92,598.44      | 102,900.00   | 96,953.26      | 107,900.00   | 0.00         |
| RevProgram: 45 - Charges for Services            |                                   |              |                |              |                |              |              |
| <a href="#">101-1310-451210</a>                  | Accounting / Administrative Ch... | 5,000.00     | 6,187.11       | 5,000.00     | 0.00           | 6,000.00     | 0.00         |
| <a href="#">101-1310-451320</a>                  | Accounting / NSF Service Charge   | 0.00         | 70.00          | 0.00         | 0.00           | 0.00         | 0.00         |
| RevProgram: 45 - Charges for Services Total:     |                                   | 5,000.00     | 6,257.11       | 5,000.00     | 0.00           | 6,000.00     | 0.00         |
| RevProgram: 47 - Miscellaneous Revenue           |                                   |              |                |              |                |              |              |
| <a href="#">101-1310-471110</a>                  | Accounting / Interest Earnings    | 225,000.00   | 392,094.51     | 225,000.00   | 0.00           | 275,800.00   | 0.00         |
| <a href="#">101-1310-471120</a>                  | Accounting / Unrealized Gain/L... | 0.00         | 127,600.03     | 0.00         | -105,635.65    | 0.00         | 0.00         |

|                                               |                                     | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|-----------------------------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                               |                                     | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">101-1310-475800</a>               | Accounting / Cash Over / Short      | 0.00         | 2.90           | 0.00         | -0.76          | 0.00         | 0.00         |
| <a href="#">101-1310-475900</a>               | Accounting / Misc Revenue           | 20,000.00    | 20,070.72      | 20,000.00    | 18,474.01      | 20,000.00    | 0.00         |
| RevProgram: 47 - Miscellaneous Revenue Total: |                                     | 245,000.00   | 539,768.16     | 245,000.00   | -87,162.40     | 295,800.00   | 0.00         |
| Division: 131 - Accounting Surplus (Deficit): |                                     | -569,200.00  | -258,047.11    | -607,000.00  | -813,054.60    | -540,500.00  | 0.00         |
| Division: 132 - Assessing                     |                                     |              |                |              |                |              |              |
| ExpProgram: 61 - Personnel Services           |                                     |              |                |              |                |              |              |
| <a href="#">101-1320-611100</a>               | Assessing / FT Employee-Regul...    | 221,700.00   | 223,484.80     | 228,400.00   | 200,275.20     | 237,500.00   | 0.00         |
| <a href="#">101-1320-611105</a>               | Assessing / PT Permanent-Regu...    | 0.00         | 0.00           | 44,900.00    | 26,028.42      | 51,500.00    | 0.00         |
| <a href="#">101-1320-611110</a>               | Assessing / Temp Employee-Re...     | 22,500.00    | 16,195.34      | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-1320-611300</a>               | Assessing / Employee Leave          | 0.00         | 2,873.58       | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-1320-612100</a>               | Assessing / Medicare Contribut...   | 3,400.00     | 3,370.36       | 3,900.00     | 3,151.02       | 4,100.00     | 0.00         |
| <a href="#">101-1320-612110</a>               | Assessing / PERA Contribution       | 16,600.00    | 15,990.00      | 20,500.00    | 17,744.08      | 21,700.00    | 0.00         |
| <a href="#">101-1320-612120</a>               | Assessing / Social Security Cont... | 14,700.00    | 14,410.87      | 16,600.00    | 13,472.74      | 17,500.00    | 0.00         |
| <a href="#">101-1320-612140</a>               | Assessing / Health Insurance        | 26,900.00    | 25,805.31      | 29,900.00    | 28,532.46      | 31,200.00    | 0.00         |
| <a href="#">101-1320-612150</a>               | Assessing / Dental Insurance        | 600.00       | 575.00         | 600.00       | 550.00         | 600.00       | 0.00         |
| <a href="#">101-1320-612160</a>               | Assessing / Life Insurance          | 100.00       | 63.36          | 100.00       | 63.36          | 100.00       | 0.00         |
| <a href="#">101-1320-612180</a>               | Assessing / Workers' Compensa...    | 1,500.00     | 1,354.55       | 1,600.00     | 1,067.08       | 1,500.00     | 0.00         |
| <a href="#">101-1320-612190</a>               | Assessing / Short Term Disability   | 700.00       | 680.76         | 700.00       | 669.49         | 700.00       | 0.00         |
| <a href="#">101-1320-612195</a>               | Assessing / Long Term Disability    | 600.00       | 593.60         | 700.00       | 759.31         | 900.00       | 0.00         |
| ExpProgram: 61 - Personnel Services Total:    |                                     | 309,300.00   | 305,397.53     | 347,900.00   | 292,313.16     | 367,300.00   | 0.00         |
| ExpProgram: 62 - Supplies                     |                                     |              |                |              |                |              |              |
| <a href="#">101-1320-621100</a>               | Assessing / Fuels & Lubes           | 800.00       | 672.17         | 1,200.00     | 463.25         | 1,200.00     | 0.00         |
| <a href="#">101-1320-621110</a>               | Assessing / Clothing & Laundry      | 700.00       | 415.00         | 900.00       | 391.25         | 900.00       | 0.00         |
| <a href="#">101-1320-621120</a>               | Assessing / Office Supplies         | 200.00       | 67.68          | 200.00       | 84.26          | 300.00       | 0.00         |
| <a href="#">101-1320-621130</a>               | Assessing / Operating Supplies      | 200.00       | 100.63         | 400.00       | 68.68          | 200.00       | 0.00         |
| <a href="#">101-1320-621160</a>               | Assessing / Work Order Transfe...   | 400.00       | 23.49          | 200.00       | 1,316.36       | 400.00       | 0.00         |
| ExpProgram: 62 - Supplies Total:              |                                     | 2,300.00     | 1,278.97       | 2,900.00     | 2,323.80       | 3,000.00     | 0.00         |
| ExpProgram: 63 - Other Services & Charges     |                                     |              |                |              |                |              |              |
| <a href="#">101-1320-631100</a>               | Assessing / Services-Profession...  | 28,000.00    | 7,737.50       | 10,000.00    | 698.00         | 9,000.00     | 0.00         |
| <a href="#">101-1320-631130</a>               | Assessing / Insurance Policies      | 500.00       | 500.04         | 2,300.00     | 1,725.03       | 2,300.00     | 0.00         |
| <a href="#">101-1320-632100</a>               | Assessing / Dues & Subscription...  | 7,100.00     | 7,350.16       | 7,500.00     | 6,604.93       | 8,000.00     | 0.00         |
| <a href="#">101-1320-632110</a>               | Assessing / Transportation          | 100.00       | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |

|                                                  |                                    | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|--------------------------------------------------|------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                                  |                                    | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">101-1320-632120</a>                  | Assessing / Conferences & Sch...   | 1,700.00     | 1,201.17       | 2,000.00     | 2,750.33       | 3,000.00     | 0.00         |
| <a href="#">101-1320-633100</a>                  | Assessing / Advertising            | 200.00       | 374.40         | 200.00       | 63.20          | 400.00       | 0.00         |
| <a href="#">101-1320-633110</a>                  | Assessing / Printing & Binding     | 0.00         | 0.00           | 0.00         | 27.40          | 0.00         | 0.00         |
| <a href="#">101-1320-633120</a>                  | Assessing / Communication (p...    | 0.00         | 161.94         | 200.00       | 167.00         | 400.00       | 0.00         |
| <a href="#">101-1320-635100</a>                  | Assessing / Services Contracted,.. | 0.00         | 0.00           | 0.00         | 271.36         | 0.00         | 0.00         |
| ExpProgram: 63 - Other Services & Charges Total: |                                    | 37,600.00    | 17,325.21      | 22,200.00    | 12,307.25      | 23,100.00    | 0.00         |
| Division: 132 - Assessing Total:                 |                                    | 349,200.00   | 324,001.71     | 373,000.00   | 306,944.21     | 393,400.00   | 0.00         |
| Division: 133 - Information Technology           |                                    |              |                |              |                |              |              |
| ExpProgram: 61 - Personnel Services              |                                    |              |                |              |                |              |              |
| <a href="#">101-1330-611100</a>                  | IT / FT Employee-Regular           | 289,200.00   | 290,383.11     | 307,700.00   | 258,887.13     | 415,700.00   | 0.00         |
| <a href="#">101-1330-611300</a>                  | IT / Employee Leave                | 0.00         | 1,993.76       | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-1330-612100</a>                  | IT / Medicare Contribution         | 4,200.00     | 4,583.77       | 4,700.00     | 3,941.59       | 6,300.00     | 0.00         |
| <a href="#">101-1330-612110</a>                  | IT / PERA Contribution             | 21,700.00    | 20,890.77      | 23,100.00    | 20,276.80      | 31,300.00    | 0.00         |
| <a href="#">101-1330-612120</a>                  | IT / Social Security Contribution  | 18,000.00    | 19,599.15      | 20,100.00    | 16,853.46      | 26,700.00    | 0.00         |
| <a href="#">101-1330-612140</a>                  | IT / Health Insurance              | 0.00         | 0.00           | 0.00         | 2,435.62       | 11,300.00    | 0.00         |
| <a href="#">101-1330-612150</a>                  | IT / Dental Insurance              | 300.00       | 0.00           | 0.00         | 0.00           | 300.00       | 0.00         |
| <a href="#">101-1330-612160</a>                  | IT / Life Insurance                | 100.00       | 95.04          | 100.00       | 92.16          | 100.00       | 0.00         |
| <a href="#">101-1330-612170</a>                  | IT / Cash Benefit                  | 17,200.00    | 18,264.15      | 17,200.00    | 14,743.35      | 17,200.00    | 0.00         |
| <a href="#">101-1330-612180</a>                  | IT / Workers' Compensation         | 900.00       | 1,688.26       | 1,700.00     | 838.12         | 1,600.00     | 0.00         |
| <a href="#">101-1330-612190</a>                  | IT / Short Term Disability         | 1,100.00     | 932.80         | 1,000.00     | 874.40         | 1,000.00     | 0.00         |
| <a href="#">101-1330-612195</a>                  | IT / Long Term Disability          | 1,000.00     | 793.48         | 900.00       | 983.59         | 1,100.00     | 0.00         |
| ExpProgram: 61 - Personnel Services Total:       |                                    | 353,700.00   | 359,224.29     | 376,500.00   | 319,926.22     | 512,600.00   | 0.00         |
| ExpProgram: 62 - Supplies                        |                                    |              |                |              |                |              |              |
| <a href="#">101-1330-621120</a>                  | IT / Office Supplies               | 0.00         | 30.53          | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-1330-621130</a>                  | IT / Operating Supplies            | 2,700.00     | 2,227.01       | 4,700.00     | 2,265.94       | 4,700.00     | 0.00         |
| <a href="#">101-1330-621150</a>                  | IT / Tools & Minor Equipment       | 300.00       | 318.00         | 200.00       | 0.00           | 500.00       | 0.00         |
| ExpProgram: 62 - Supplies Total:                 |                                    | 3,000.00     | 2,575.54       | 4,900.00     | 2,265.94       | 5,200.00     | 0.00         |
| ExpProgram: 63 - Other Services & Charges        |                                    |              |                |              |                |              |              |
| <a href="#">101-1330-631100</a>                  | IT / Services-Professional         | 0.00         | 0.00           | 1,000.00     | 0.00           | 1,000.00     | 0.00         |
| <a href="#">101-1330-631130</a>                  | IT / Insurance Policies            | 500.00       | 500.04         | 500.00       | 375.03         | 500.00       | 0.00         |
| <a href="#">101-1330-632100</a>                  | IT / Dues & Subscript, Permit r... | 0.00         | 499.00         | 500.00       | 349.00         | 500.00       | 0.00         |
| <a href="#">101-1330-632110</a>                  | IT / Transportation                | 0.00         | 171.26         | 100.00       | 165.90         | 1,000.00     | 0.00         |

|                                                           |                                    | 2024          | 2024           | 2025          | 2025           | 2026          | 2026         |
|-----------------------------------------------------------|------------------------------------|---------------|----------------|---------------|----------------|---------------|--------------|
|                                                           |                                    | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity |
| <a href="#">101-1330-632120</a>                           | IT / Conferences & School          | 6,000.00      | 3,996.30       | 6,000.00      | 1,443.61       | 6,000.00      | 0.00         |
| <a href="#">101-1330-633120</a>                           | IT / Communication (phones, p...   | 91,100.00     | 100,106.17     | 97,600.00     | 94,913.89      | 109,200.00    | 0.00         |
| <a href="#">101-1330-635100</a>                           | IT / Services Contracted, Non-p... | 17,000.00     | 16,784.67      | 12,500.00     | 11,956.31      | 12,500.00     | 0.00         |
| <a href="#">101-1330-635130</a>                           | IT / Hardware & Software Supp...   | 278,300.00    | 131,400.62     | 300,500.00    | 244,645.27     | 318,800.00    | 0.00         |
| ExpProgram: 63 - Other Services & Charges Total:          |                                    | 392,900.00    | 253,458.06     | 418,700.00    | 353,849.01     | 449,500.00    | 0.00         |
| ExpProgram: 70 - Capital Outlay                           |                                    |               |                |               |                |               |              |
| <a href="#">101-1330-723299</a>                           | IT / Eq.-SBITA Technology          | 0.00          | 299,836.62     | 0.00          | 0.00           | 0.00          | 0.00         |
| ExpProgram: 70 - Capital Outlay Total:                    |                                    | 0.00          | 299,836.62     | 0.00          | 0.00           | 0.00          | 0.00         |
| RevProgram: 49 - Other Financing Sources                  |                                    |               |                |               |                |               |              |
| <a href="#">101-1330-496299</a>                           | IT / Equip SBITA Technology Pr...  | 0.00          | 299,836.62     | 0.00          | 0.00           | 0.00          | 0.00         |
| RevProgram: 49 - Other Financing Sources Total:           |                                    | 0.00          | 299,836.62     | 0.00          | 0.00           | 0.00          | 0.00         |
| Division: 133 - Information Technology Surplus (Deficit): |                                    | -749,600.00   | -615,257.89    | -800,100.00   | -676,041.17    | -967,300.00   | 0.00         |
| Division: 141 - Non-departmental                          |                                    |               |                |               |                |               |              |
| ExpProgram: 61 - Personnel Services                       |                                    |               |                |               |                |               |              |
| <a href="#">101-1410-611100</a>                           | Non-Dept / FT Employee-Regul...    | 0.00          | 0.00           | 65,000.00     | 0.00           | 395,000.00    | 0.00         |
| ExpProgram: 61 - Personnel Services Total:                |                                    | 0.00          | 0.00           | 65,000.00     | 0.00           | 395,000.00    | 0.00         |
| ExpProgram: 62 - Supplies                                 |                                    |               |                |               |                |               |              |
| <a href="#">101-1410-621130</a>                           | Non-Dept / Operating Supplies      | 0.00          | 13,168.34      | 0.00          | -1,938.64      | 0.00          | 0.00         |
| ExpProgram: 62 - Supplies Total:                          |                                    | 0.00          | 13,168.34      | 0.00          | -1,938.64      | 0.00          | 0.00         |
| ExpProgram: 63 - Other Services & Charges                 |                                    |               |                |               |                |               |              |
| <a href="#">101-1410-631100</a>                           | Non-Dept / Services-Profession...  | 2,500.00      | 0.00           | 2,500.00      | 0.00           | 2,500.00      | 0.00         |
| <a href="#">101-1410-632120</a>                           | Non-Dept / Conferences & Sch...    | 18,800.00     | 15,365.27      | 18,800.00     | 11,314.34      | 18,800.00     | 0.00         |
| <a href="#">101-1410-633120</a>                           | Non-Dept / Communication           | 2,400.00      | 4,733.20       | 2,400.00      | 4,477.79       | 2,400.00      | 0.00         |
| <a href="#">101-1410-634100</a>                           | Non-Dept / Utility Services        | 0.00          | 0.00           | 0.00          | 1,657.37       | 0.00          | 0.00         |
| <a href="#">101-1410-635100</a>                           | Non-Dept / Services Contracted..   | 0.00          | 0.00           | 0.00          | 11,028.83      | 0.00          | 0.00         |
| <a href="#">101-1410-635110</a>                           | Non-Dept / Rental                  | 5,500.00      | 5,267.16       | 5,500.00      | 4,643.16       | 5,500.00      | 0.00         |
| <a href="#">101-1410-638185</a>                           | Non-Dept / Payments to HRA (f...   | 0.00          | 163,516.74     | 0.00          | 231,180.55     | 465,000.00    | 0.00         |
| ExpProgram: 63 - Other Services & Charges Total:          |                                    | 29,200.00     | 188,882.37     | 29,200.00     | 264,302.04     | 494,200.00    | 0.00         |
| ExpProgram: 99 - Other Financing Uses                     |                                    |               |                |               |                |               |              |
| <a href="#">101-1410-993100</a>                           | Non-Dept / Transfer Out to Ot...   | 315,200.00    | 351,700.00     | 163,500.00    | 0.00           | 0.00          | 0.00         |
| ExpProgram: 99 - Other Financing Uses Total:              |                                    | 315,200.00    | 351,700.00     | 163,500.00    | 0.00           | 0.00          | 0.00         |
| RevProgram: 41 - Taxes                                    |                                    |               |                |               |                |               |              |
| <a href="#">101-1410-411100</a>                           | Non-Dept / Current Ad Valorem      | 14,967,600.00 | 14,802,394.19  | 16,098,300.00 | 0.00           | 17,304,600.00 | 0.00         |

## My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6  
Defined Budgets

|                                                     |                                     | 2024          | 2024           | 2025          | 2025           | 2026          | 2026         |
|-----------------------------------------------------|-------------------------------------|---------------|----------------|---------------|----------------|---------------|--------------|
|                                                     |                                     | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity |
| <a href="#">101-1410-411200</a>                     | Non-Dept / Delinquent Ad Valo...    | 9,800.00      | -32,087.30     | 0.00          | 0.00           | 0.00          | 0.00         |
| <a href="#">101-1410-415100</a>                     | Non-Dept / Penalties&Interest ...   | 25,000.00     | 16,276.00      | 20,000.00     | 0.00           | 20,000.00     | 0.00         |
| RevProgram: 41 - Taxes Total:                       |                                     | 15,002,400.00 | 14,786,582.89  | 16,118,300.00 | 0.00           | 17,324,600.00 | 0.00         |
| RevProgram: 44 - Intergovernmental                  |                                     |               |                |               |                |               |              |
| <a href="#">101-1410-443100</a>                     | Non-Dept / Local Government ...     | 1,097,400.00  | 1,101,699.74   | 1,097,400.00  | 648,286.55     | 1,223,600.00  | 0.00         |
| RevProgram: 44 - Intergovernmental Total:           |                                     | 1,097,400.00  | 1,101,699.74   | 1,097,400.00  | 648,286.55     | 1,223,600.00  | 0.00         |
| RevProgram: 45 - Charges for Services               |                                     |               |                |               |                |               |              |
| <a href="#">101-1410-451220</a>                     | Non-Dept / Adm Charges from...      | 1,431,700.00  | 1,656,699.88   | 1,484,100.00  | 1,104,374.91   | 1,490,200.00  | 0.00         |
| RevProgram: 45 - Charges for Services Total:        |                                     | 1,431,700.00  | 1,656,699.88   | 1,484,100.00  | 1,104,374.91   | 1,490,200.00  | 0.00         |
| RevProgram: 47 - Miscellaneous Revenue              |                                     |               |                |               |                |               |              |
| <a href="#">101-1410-474100</a>                     | Non-Dept / Insurance Reimbur...     | 40,000.00     | 57,864.08      | 20,000.00     | 9,070.36       | 25,000.00     | 0.00         |
| <a href="#">101-1410-475300</a>                     | Non-Dept / Sale of Miscellaneo...   | 2,000.00      | 2,411.00       | 2,000.00      | 913.10         | 2,000.00      | 0.00         |
| <a href="#">101-1410-475900</a>                     | Non-Dept / Miscellaneous Rev...     | 35,000.00     | 24,281.71      | 35,000.00     | 6,346.47       | 35,000.00     | 0.00         |
| RevProgram: 47 - Miscellaneous Revenue Total:       |                                     | 77,000.00     | 84,556.79      | 57,000.00     | 16,329.93      | 62,000.00     | 0.00         |
| RevProgram: 49 - Other Financing Sources            |                                     |               |                |               |                |               |              |
| <a href="#">101-1410-493100</a>                     | Non-Dept / Transfer In From O...    | 542,500.00    | 542,499.96     | 566,900.00    | 406,874.97     | 582,500.00    | 0.00         |
| RevProgram: 49 - Other Financing Sources Total:     |                                     | 542,500.00    | 542,499.96     | 566,900.00    | 406,874.97     | 582,500.00    | 0.00         |
| Division: 141 - Non-departmental Surplus (Deficit): |                                     | 17,806,600.00 | 17,618,288.55  | 19,066,000.00 | 1,913,502.96   | 19,793,700.00 | 0.00         |
| Division: 211 - Police                              |                                     |               |                |               |                |               |              |
| ExpProgram: 61 - Personnel Services                 |                                     |               |                |               |                |               |              |
| <a href="#">101-2110-611100</a>                     | Police / FT Employee-Regular        | 5,295,400.00  | 5,332,277.10   | 5,863,500.00  | 4,852,808.02   | 6,384,700.00  | 0.00         |
| <a href="#">101-2110-611105</a>                     | Police / PT Permanent-Regular       | 220,500.00    | 203,754.72     | 238,700.00    | 162,405.67     | 246,700.00    | 0.00         |
| <a href="#">101-2110-611200</a>                     | Police / FT Employee - Overtime     | 425,000.00    | 499,546.55     | 480,800.00    | 460,858.35     | 450,000.00    | 0.00         |
| <a href="#">101-2110-611210</a>                     | Police / Temp & PT Employee -...    | 2,300.00      | 4,816.97       | 2,300.00      | 3,967.92       | 2,500.00      | 0.00         |
| <a href="#">101-2110-611300</a>                     | Police / Employee Leave             | 0.00          | 57,510.77      | 0.00          | 0.00           | 0.00          | 0.00         |
| <a href="#">101-2110-612100</a>                     | Police / Medicare Contribution      | 85,600.00     | 85,969.61      | 94,700.00     | 80,285.23      | 94,100.00     | 0.00         |
| <a href="#">101-2110-612110</a>                     | Police / PERA Contribution          | 962,400.00    | 905,830.72     | 1,087,800.00  | 940,529.74     | 1,066,000.00  | 0.00         |
| <a href="#">101-2110-612120</a>                     | Police / Social Security Contribu.. | 41,200.00     | 43,065.57      | 42,600.00     | 36,044.22      | 44,500.00     | 0.00         |
| <a href="#">101-2110-612140</a>                     | Police / Health Insurance           | 589,100.00    | 530,443.70     | 622,700.00    | 449,166.25     | 506,600.00    | 0.00         |
| <a href="#">101-2110-612150</a>                     | Police / Dental Insurance           | 9,300.00      | 8,522.60       | 10,200.00     | 7,187.50       | 8,400.00      | 0.00         |
| <a href="#">101-2110-612160</a>                     | Police / Life Insurance             | 1,700.00      | 1,604.16       | 1,900.00      | 1,650.24       | 1,800.00      | 0.00         |
| <a href="#">101-2110-612170</a>                     | Police / Cash Benefit               | 108,700.00    | 111,125.25     | 108,700.00    | 119,557.20     | 120,100.00    | 0.00         |

|                                            |                                    | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|--------------------------------------------|------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                            |                                    | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">101-2110-612180</a>            | Police / Workers' Compensation     | 328,200.00   | 363,630.62     | 398,400.00   | 279,864.25     | 371,700.00   | 0.00         |
| <a href="#">101-2110-612190</a>            | Police / Short Term Disability     | 16,800.00    | 16,138.00      | 17,200.00    | 15,857.89      | 16,800.00    | 0.00         |
| <a href="#">101-2110-612195</a>            | Police / Long Term Disability      | 14,400.00    | 12,405.48      | 14,800.00    | 17,956.12      | 20,000.00    | 0.00         |
| <a href="#">101-2110-613125</a>            | Police / Miscellaneous Pay         | 0.00         | 400.00         | 0.00         | 2,578.00       | 0.00         | 0.00         |
| <a href="#">101-2110-613130</a>            | Police / Unemployment Compe...     | 0.00         | 7,245.00       | 0.00         | 1,848.00       | 0.00         | 0.00         |
| ExpProgram: 61 - Personnel Services Total: |                                    | 8,100,600.00 | 8,184,286.82   | 8,984,300.00 | 7,432,564.60   | 9,333,900.00 | 0.00         |
| ExpProgram: 62 - Supplies                  |                                    |              |                |              |                |              |              |
| <a href="#">101-2110-621100</a>            | Police / Fuels & Lubes             | 100,200.00   | 86,120.55      | 98,200.00    | 69,197.69      | 98,200.00    | 0.00         |
| <a href="#">101-2110-621110</a>            | Police / Clothing & Laundry        | 54,900.00    | 53,787.60      | 54,900.00    | 59,639.14      | 54,900.00    | 0.00         |
| <a href="#">101-2110-621120</a>            | Police / Office Supplies           | 4,200.00     | 3,718.12       | 4,200.00     | 3,613.90       | 4,200.00     | 0.00         |
| <a href="#">101-2110-621130</a>            | Police / Operating Supplies        | 73,000.00    | 57,741.17      | 73,000.00    | 44,500.73      | 73,000.00    | 0.00         |
| <a href="#">101-2110-621140</a>            | Police / Supplies for Repair & ... | 1,000.00     | 2,008.12       | 1,000.00     | 785.94         | 1,000.00     | 0.00         |
| <a href="#">101-2110-621150</a>            | Police / Tools & Minor Equipm...   | 5,200.00     | 10,543.20      | 5,200.00     | 21,807.88      | 5,200.00     | 0.00         |
| <a href="#">101-2110-621160</a>            | Police / Work Order Transfer - ... | 34,100.00    | 30,232.28      | 34,100.00    | 30,979.49      | 34,100.00    | 0.00         |
| <a href="#">101-2112-621100</a>            | Pol-Auto Theft / Fuels & Lubes     | 0.00         | 0.00           | 0.00         | 21.71          | 0.00         | 0.00         |
| <a href="#">101-2112-621150</a>            | Pol-Auto Theft / Tools & Minor ... | 0.00         | 0.00           | 0.00         | 9,000.00       | 0.00         | 0.00         |
| ExpProgram: 62 - Supplies Total:           |                                    | 272,600.00   | 244,151.04     | 270,600.00   | 239,546.48     | 270,600.00   | 0.00         |
| ExpProgram: 63 - Other Services & Charges  |                                    |              |                |              |                |              |              |
| <a href="#">101-2110-631100</a>            | Police / Services-Professional     | 125,800.00   | 128,445.05     | 30,800.00    | 126,986.08     | 36,300.00    | 0.00         |
| <a href="#">101-2110-631130</a>            | Police / Insurance Policies        | 117,300.00   | 117,300.00     | 167,400.00   | 126,422.33     | 167,400.00   | 0.00         |
| <a href="#">101-2110-631140</a>            | Police / Admin Charges             | 200.00       | 0.00           | 200.00       | 0.00           | 200.00       | 0.00         |
| <a href="#">101-2110-632100</a>            | Police / Dues & Subscription, P... | 9,000.00     | 15,197.40      | 17,000.00    | 13,521.63      | 17,000.00    | 0.00         |
| <a href="#">101-2110-632110</a>            | Police / Transportation            | 1,700.00     | 3,908.90       | 4,000.00     | 9,219.63       | 4,000.00     | 0.00         |
| <a href="#">101-2110-632120</a>            | Police / Conferences & School      | 68,300.00    | 66,395.80      | 71,300.00    | 68,807.97      | 71,300.00    | 0.00         |
| <a href="#">101-2110-633100</a>            | Police / Advertising               | 1,000.00     | 274.62         | 1,000.00     | 122.36         | 1,000.00     | 0.00         |
| <a href="#">101-2110-633110</a>            | Police / Printing & Binding        | 4,300.00     | 1,159.97       | 2,800.00     | 3,367.14       | 2,800.00     | 0.00         |
| <a href="#">101-2110-633120</a>            | Police / Communication (phone...   | 124,500.00   | 121,531.07     | 124,500.00   | 118,943.20     | 141,100.00   | 0.00         |
| <a href="#">101-2110-634100</a>            | Police / Utility Services          | 500.00       | 0.00           | 500.00       | 0.00           | 500.00       | 0.00         |
| <a href="#">101-2110-635100</a>            | Police / Services Contracted, N... | 23,000.00    | 48,799.58      | 143,000.00   | 34,747.07      | 24,000.00    | 0.00         |
| <a href="#">101-2110-635110</a>            | Police / Rentals                   | 2,500.00     | 1,975.00       | 2,500.00     | 2,150.00       | 2,500.00     | 0.00         |
| <a href="#">101-2110-635130</a>            | Police / Hardware & Software ...   | 104,800.00   | 97,902.09      | 107,300.00   | 101,982.21     | 122,400.00   | 0.00         |

## My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6  
Defined Budgets

|                                                             |                                    | 2024                 | 2024                 | 2025                 | 2025                 | 2026                 | 2026         |
|-------------------------------------------------------------|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------|
|                                                             |                                    | Total Budget         | Total Activity       | Total Budget         | Total Activity       | Total Budget         | YTD Activity |
| <a href="#">101-2110-638180</a>                             | Police / Pmts To Other Agencies..  | 5,000.00             | 5,000.00             | 5,000.00             | 5,000.00             | 5,000.00             | 0.00         |
| <a href="#">101-2112-632110</a>                             | Pol-Auto Theft / Transportation    | 0.00                 | 0.00                 | 0.00                 | 496.02               | 0.00                 | 0.00         |
| <a href="#">101-2112-632120</a>                             | Pol-Auto Theft / Conferences &...  | 0.00                 | 0.00                 | 0.00                 | 2,603.19             | 0.00                 | 0.00         |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                    | <b>587,900.00</b>    | <b>607,889.48</b>    | <b>677,300.00</b>    | <b>614,368.83</b>    | <b>595,500.00</b>    | <b>0.00</b>  |
| <b>RevProgram: 44 - Intergovernmental</b>                   |                                    |                      |                      |                      |                      |                      |              |
| <a href="#">101-2110-441100</a>                             | Police / Federal Grants            | 260,000.00           | 181,499.87           | 289,000.00           | 205,904.65           | 127,000.00           | 0.00         |
| <a href="#">101-2110-443200</a>                             | Police / POST-Police Training Re.. | 43,000.00            | 45,613.90            | 44,000.00            | 41,766.04            | 47,000.00            | 0.00         |
| <a href="#">101-2110-443220</a>                             | Police / Insurance Premium Tax...  | 480,000.00           | 565,430.34           | 500,000.00           | 586,677.11           | 585,000.00           | 0.00         |
| <a href="#">101-2110-443400</a>                             | Police / State Grants              | 0.00                 | 0.00                 | 0.00                 | 58,258.86            | 0.00                 | 0.00         |
| <a href="#">101-2110-444200</a>                             | Police / Reimbs from other Gov...  | 88,000.00            | 216,813.08           | 155,000.00           | 180,977.07           | 168,000.00           | 0.00         |
| <a href="#">101-2112-443400</a>                             | Pol-Auto Theft / State Grants      | 212,000.00           | 174,568.15           | 155,600.00           | 69,011.97            | 175,000.00           | 0.00         |
| <b>RevProgram: 44 - Intergovernmental Total:</b>            |                                    | <b>1,083,000.00</b>  | <b>1,183,925.34</b>  | <b>1,143,600.00</b>  | <b>1,142,595.70</b>  | <b>1,102,000.00</b>  | <b>0.00</b>  |
| <b>RevProgram: 45 - Charges for Services</b>                |                                    |                      |                      |                      |                      |                      |              |
| <a href="#">101-2110-453100</a>                             | Police / School Resource Officer.. | 201,300.00           | 297,845.00           | 295,800.00           | 307,265.00           | 633,700.00           | 0.00         |
| <a href="#">101-2110-453110</a>                             | Police / Police Security           | 227,500.00           | 230,491.15           | 325,000.00           | 152,353.39           | 210,000.00           | 0.00         |
| <a href="#">101-2110-453120</a>                             | Police / False Alarms              | 2,000.00             | 12,962.00            | 3,000.00             | 14,400.00            | 15,000.00            | 0.00         |
| <a href="#">101-2110-453150</a>                             | Police / Pawn Transaction Fees     | 55,000.00            | 58,512.00            | 55,000.00            | 45,486.00            | 58,000.00            | 0.00         |
| <a href="#">101-2110-453160</a>                             | Police / Police Reports & Photos   | 1,500.00             | 505.00               | 1,500.00             | 870.25               | 1,000.00             | 0.00         |
| <b>RevProgram: 45 - Charges for Services Total:</b>         |                                    | <b>487,300.00</b>    | <b>600,315.15</b>    | <b>680,300.00</b>    | <b>520,374.64</b>    | <b>917,700.00</b>    | <b>0.00</b>  |
| <b>RevProgram: 46 - Fines &amp; Forfeits</b>                |                                    |                      |                      |                      |                      |                      |              |
| <a href="#">101-2110-461100</a>                             | Police / Parking Tickets           | 0.00                 | 5,855.00             | 5,000.00             | 20,385.00            | 20,000.00            | 0.00         |
| <b>RevProgram: 46 - Fines &amp; Forfeits Total:</b>         |                                    | <b>0.00</b>          | <b>5,855.00</b>      | <b>5,000.00</b>      | <b>20,385.00</b>     | <b>20,000.00</b>     | <b>0.00</b>  |
| <b>RevProgram: 47 - Miscellaneous Revenue</b>               |                                    |                      |                      |                      |                      |                      |              |
| <a href="#">101-2110-473100</a>                             | Police / General Contributions ... | 7,000.00             | 46,300.00            | 7,000.00             | 7,500.00             | 10,000.00            | 0.00         |
| <a href="#">101-2110-475120</a>                             | Police / Restitution Pmts          | 1,300.00             | 1,665.37             | 1,300.00             | 504.51               | 0.00                 | 0.00         |
| <a href="#">101-2110-475300</a>                             | Police / Sale of Misc.Property     | 0.00                 | 14,728.41            | 0.00                 | 202.82               | 0.00                 | 0.00         |
| <a href="#">101-2110-475900</a>                             | Police / Misc Revenue              | 1,200.00             | 2,075.97             | 1,200.00             | 4,367.71             | 2,000.00             | 0.00         |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>        |                                    | <b>9,500.00</b>      | <b>64,769.75</b>     | <b>9,500.00</b>      | <b>12,575.04</b>     | <b>12,000.00</b>     | <b>0.00</b>  |
| <b>Division: 211 - Police Surplus (Deficit):</b>            |                                    | <b>-7,381,300.00</b> | <b>-7,181,462.10</b> | <b>-8,093,800.00</b> | <b>-6,590,549.53</b> | <b>-8,148,300.00</b> | <b>0.00</b>  |
| <b>Division: 215 - Emergency Management</b>                 |                                    |                      |                      |                      |                      |                      |              |
| <b>ExpProgram: 62 - Supplies</b>                            |                                    |                      |                      |                      |                      |                      |              |
| <a href="#">101-2150-621110</a>                             | Emergency Mgmt / Clothing & ...    | 1,000.00             | 1,994.70             | 1,000.00             | 579.83               | 1,000.00             | 0.00         |

|                                 |                                                                | 2024              | 2024              | 2025              | 2025              | 2026              | 2026         |
|---------------------------------|----------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
|                                 |                                                                | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity |
| <a href="#">101-2150-621130</a> | Emergency Mgmt / Operating ...                                 | 2,500.00          | 1,426.52          | 2,300.00          | 416.74            | 2,300.00          | 0.00         |
|                                 | <b>ExpProgram: 62 - Supplies Total:</b>                        | <b>3,500.00</b>   | <b>3,421.22</b>   | <b>3,300.00</b>   | <b>996.57</b>     | <b>3,300.00</b>   | <b>0.00</b>  |
|                                 | <b>ExpProgram: 63 - Other Services &amp; Charges</b>           |                   |                   |                   |                   |                   |              |
| <a href="#">101-2150-631130</a> | Emergency Mgmt / Insurance ...                                 | 500.00            | 500.04            | 500.00            | 375.03            | 500.00            | 0.00         |
| <a href="#">101-2150-632100</a> | Emergency Mgmt / Dues & Sub...                                 | 900.00            | 300.00            | 900.00            | 525.00            | 900.00            | 0.00         |
| <a href="#">101-2150-632120</a> | Emergency Mgmt / Conference...                                 | 800.00            | 1,453.89          | 800.00            | 5,375.00          | 800.00            | 0.00         |
| <a href="#">101-2150-633120</a> | Emergency Mgmt / Communica..                                   | 500.00            | 498.12            | 500.00            | 984.85            | 500.00            | 0.00         |
| <a href="#">101-2150-634100</a> | Emergency Mgmt / Utility Servi...                              | 600.00            | 806.63            | 800.00            | 641.02            | 800.00            | 0.00         |
| <a href="#">101-2150-635100</a> | Emergency Mgmt / Services Co...                                | 7,900.00          | 7,024.56          | 7,900.00          | 5,282.12          | 7,900.00          | 0.00         |
|                                 | <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>    | <b>11,200.00</b>  | <b>10,583.24</b>  | <b>11,400.00</b>  | <b>13,183.02</b>  | <b>11,400.00</b>  | <b>0.00</b>  |
|                                 | <b>RevProgram: 47 - Miscellaneous Revenue</b>                  |                   |                   |                   |                   |                   |              |
| <a href="#">101-2150-473100</a> | Emergency Mgmt / Donations                                     | 0.00              | 0.00              | 0.00              | 500.00            | 0.00              | 0.00         |
| <a href="#">101-2150-475900</a> | Emergency Mgmt / Misc Reven...                                 | 3,000.00          | 2,040.00          | 3,000.00          | 960.00            | 2,000.00          | 0.00         |
|                                 | <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>           | <b>3,000.00</b>   | <b>2,040.00</b>   | <b>3,000.00</b>   | <b>1,460.00</b>   | <b>2,000.00</b>   | <b>0.00</b>  |
|                                 | <b>Division: 215 - Emergency Management Surplus (Deficit):</b> | <b>-11,700.00</b> | <b>-11,964.46</b> | <b>-11,700.00</b> | <b>-12,719.59</b> | <b>-12,700.00</b> | <b>0.00</b>  |
|                                 | <b>Division: 219 - Fire</b>                                    |                   |                   |                   |                   |                   |              |
|                                 | <b>ExpProgram: 61 - Personnel Services</b>                     |                   |                   |                   |                   |                   |              |
| <a href="#">101-2190-611100</a> | Fire / FT Employee-Regular                                     | 611,300.00        | 641,173.13        | 786,000.00        | 625,075.52        | 797,800.00        | 0.00         |
| <a href="#">101-2190-611110</a> | Fire / Temp Employee-Regular                                   | 525,000.00        | 394,909.24        | 470,000.00        | 325,553.58        | 575,600.00        | 0.00         |
| <a href="#">101-2190-611200</a> | Fire / FT Employee - Overtime                                  | 28,000.00         | 26,970.62         | 28,000.00         | 35,253.99         | 38,000.00         | 0.00         |
| <a href="#">101-2190-611210</a> | Fire / Temp & PT Employee – O...                               | 0.00              | 19,879.38         | 0.00              | 12,282.53         | 23,000.00         | 0.00         |
| <a href="#">101-2190-611300</a> | Fire / Employee Leave                                          | 0.00              | 1,601.51          | 0.00              | 0.00              | 0.00              | 0.00         |
| <a href="#">101-2190-612100</a> | Fire / Medicare Contribution                                   | 16,400.00         | 15,300.93         | 18,700.00         | 14,395.75         | 19,700.00         | 0.00         |
| <a href="#">101-2190-612110</a> | Fire / PERA Contribution                                       | 108,200.00        | 109,999.36        | 138,900.00        | 120,871.81        | 141,200.00        | 0.00         |
| <a href="#">101-2190-612120</a> | Fire / Social Security Contributi...                           | 32,700.00         | 25,802.59         | 32,500.00         | 20,770.18         | 35,700.00         | 0.00         |
| <a href="#">101-2190-612140</a> | Fire / Health Insurance                                        | 94,700.00         | 98,852.01         | 121,700.00        | 105,284.34        | 110,200.00        | 0.00         |
| <a href="#">101-2190-612150</a> | Fire / Dental Insurance                                        | 900.00            | 1,200.00          | 1,500.00          | 1,300.00          | 1,500.00          | 0.00         |
| <a href="#">101-2190-612160</a> | Fire / Life Insurance                                          | 1,000.00          | 3,173.20          | 1,000.00          | 2,432.48          | 600.00            | 0.00         |
| <a href="#">101-2190-612170</a> | Fire / Cash Benefit                                            | 11,400.00         | 9,682.20          | 11,400.00         | 9,902.25          | 11,400.00         | 0.00         |
| <a href="#">101-2190-612180</a> | Fire / Workers' Compensation                                   | 83,500.00         | 83,567.47         | 91,100.00         | 51,851.16         | 85,000.00         | 0.00         |
| <a href="#">101-2190-612190</a> | Fire / Short Term Disability                                   | 2,100.00          | 2,062.08          | 2,400.00          | 1,903.08          | 2,100.00          | 0.00         |
| <a href="#">101-2190-612195</a> | Fire / Long Term Disability                                    | 1,800.00          | 1,745.83          | 2,000.00          | 2,155.92          | 2,500.00          | 0.00         |



## My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6  
Defined Budgets

|                                                             |                                     | 2024                | 2024                | 2025                | 2025                | 2026                | 2026         |
|-------------------------------------------------------------|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
|                                                             |                                     | Total Budget        | Total Activity      | Total Budget        | Total Activity      | Total Budget        | YTD Activity |
| <a href="#">101-2190-613125</a>                             | Fire / Miscellaneous Pay            | 0.00                | 700.00              | 0.00                | 425.00              | 0.00                | 0.00         |
| <a href="#">101-2190-613130</a>                             | Fire / Unemployment Compens...      | 0.00                | 0.00                | 0.00                | 1,209.12            | 0.00                | 0.00         |
| <b>ExpProgram: 61 - Personnel Services Total:</b>           |                                     | <b>1,517,000.00</b> | <b>1,436,619.55</b> | <b>1,705,200.00</b> | <b>1,330,666.71</b> | <b>1,844,300.00</b> | <b>0.00</b>  |
| <b>ExpProgram: 62 - Supplies</b>                            |                                     |                     |                     |                     |                     |                     |              |
| <a href="#">101-2190-621100</a>                             | Fire / Fuels & Lubes                | 19,500.00           | 18,093.80           | 19,500.00           | 13,801.92           | 19,500.00           | 0.00         |
| <a href="#">101-2190-621110</a>                             | Fire / Clothing & Laundry           | 47,300.00           | 46,281.88           | 47,300.00           | 45,394.92           | 57,300.00           | 0.00         |
| <a href="#">101-2190-621120</a>                             | Fire / Office Supplies              | 1,000.00            | 912.42              | 1,000.00            | 79.97               | 1,000.00            | 0.00         |
| <a href="#">101-2190-621130</a>                             | Fire / Operating Supplies           | 15,400.00           | 16,786.42           | 15,400.00           | 8,784.35            | 18,000.00           | 0.00         |
| <a href="#">101-2190-621140</a>                             | Fire / Supplies for Repair & Mai... | 5,200.00            | 8,539.04            | 9,200.00            | 909.70              | 9,200.00            | 0.00         |
| <a href="#">101-2190-621150</a>                             | Fire / Tools & Minor Equipment      | 7,100.00            | 6,752.13            | 7,100.00            | 2,791.02            | 7,100.00            | 0.00         |
| <a href="#">101-2190-621160</a>                             | Fire / Work Order Transfer - Par..  | 8,400.00            | 7,073.42            | 8,400.00            | 7,483.44            | 8,400.00            | 0.00         |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                     | <b>103,900.00</b>   | <b>104,439.11</b>   | <b>107,900.00</b>   | <b>79,245.32</b>    | <b>120,500.00</b>   | <b>0.00</b>  |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                     |                     |                     |                     |                     |                     |              |
| <a href="#">101-2190-631100</a>                             | Fire / Services-Professional        | 30,000.00           | 28,734.42           | 30,000.00           | 13,819.00           | 30,000.00           | 0.00         |
| <a href="#">101-2190-631130</a>                             | Fire / Insurance Policies           | 17,300.00           | 17,300.04           | 24,100.00           | 18,074.97           | 24,100.00           | 0.00         |
| <a href="#">101-2190-632100</a>                             | Fire / Dues & Subscription, Per...  | 5,000.00            | 5,313.28            | 5,000.00            | 3,594.00            | 5,000.00            | 0.00         |
| <a href="#">101-2190-632110</a>                             | Fire / Transportation               | 1,000.00            | 1,796.84            | 4,000.00            | 823.20              | 4,000.00            | 0.00         |
| <a href="#">101-2190-632120</a>                             | Fire / Conferences & School         | 54,000.00           | 25,961.84           | 33,000.00           | 18,127.51           | 33,000.00           | 0.00         |
| <a href="#">101-2190-633110</a>                             | Fire / Printing & Binding           | 1,000.00            | 469.08              | 1,000.00            | 323.56              | 1,000.00            | 0.00         |
| <a href="#">101-2190-633120</a>                             | Fire / Communication (phones,...    | 14,500.00           | 16,667.67           | 14,500.00           | 11,184.41           | 14,500.00           | 0.00         |
| <a href="#">101-2190-634100</a>                             | Fire / Utility Services             | 7,400.00            | 3,589.38            | 7,400.00            | 3,066.12            | 7,400.00            | 0.00         |
| <a href="#">101-2190-635100</a>                             | Fire / Services Contracted, Non...  | 40,900.00           | 48,195.89           | 36,900.00           | 39,429.40           | 36,900.00           | 0.00         |
| <a href="#">101-2190-635110</a>                             | Fire / Rentals                      | 2,500.00            | 900.00              | 2,500.00            | 1,275.00            | 2,500.00            | 0.00         |
| <a href="#">101-2190-635130</a>                             | Fire / Hardware & Software Su...    | 40,000.00           | 41,926.34           | 43,000.00           | 46,102.03           | 47,100.00           | 0.00         |
| <a href="#">101-2190-638180</a>                             | Fire / Pmts to Other Agencies       | 255,000.00          | 256,414.96          | 0.00                | 1,055.28            | 1,100.00            | 0.00         |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                     | <b>468,600.00</b>   | <b>447,269.74</b>   | <b>201,400.00</b>   | <b>156,874.48</b>   | <b>206,600.00</b>   | <b>0.00</b>  |
| <b>RevProgram: 43 - License &amp; Permits</b>               |                                     |                     |                     |                     |                     |                     |              |
| <a href="#">101-2190-435500</a>                             | Fire / Fire Code Permits-UFC        | 20,000.00           | 27,450.84           | 20,000.00           | 35,329.62           | 35,000.00           | 0.00         |
| <b>RevProgram: 43 - License &amp; Permits Total:</b>        |                                     | <b>20,000.00</b>    | <b>27,450.84</b>    | <b>20,000.00</b>    | <b>35,329.62</b>    | <b>35,000.00</b>    | <b>0.00</b>  |
| <b>RevProgram: 44 - Intergovernmental</b>                   |                                     |                     |                     |                     |                     |                     |              |
| <a href="#">101-2190-443210</a>                             | Fire / Insurance Premium Tax - ...  | 255,000.00          | 255,338.68          | 0.00                | 0.00                | 0.00                | 0.00         |
| <a href="#">101-2190-443400</a>                             | Fire / State Grants                 | 40,000.00           | 43,364.75           | 16,000.00           | 24,003.87           | 30,000.00           | 0.00         |

My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6  
Defined Budgets

|                                                      |                                     | 2024<br>Total Budget | 2024<br>Total Activity | 2025<br>Total Budget | 2025<br>Total Activity | 2026<br>Total Budget | 2026<br>YTD Activity |
|------------------------------------------------------|-------------------------------------|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|
| <a href="#">101-2190-444200</a>                      | Fire / Reimbs from other Govts      | 0.00                 | 632.24                 | 0.00                 | 450.00                 | 0.00                 | 0.00                 |
| <a href="#">101-2190-445300</a>                      | Fire / Private & Local Grants       | 25,000.00            | 25,500.00              | 0.00                 | 4,500.00               | 5,000.00             | 0.00                 |
| <b>RevProgram: 44 - Intergovernmental Total:</b>     |                                     | <b>320,000.00</b>    | <b>324,835.67</b>      | <b>16,000.00</b>     | <b>28,953.87</b>       | <b>35,000.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 45 - Charges for Services</b>         |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2190-453120</a>                      | Fire / False Alarms                 | 20,000.00            | 4,525.00               | 20,000.00            | 5,625.00               | 10,000.00            | 0.00                 |
| <a href="#">101-2190-453160</a>                      | Fire / Fire Reports & Photos        | 0.00                 | 20.00                  | 0.00                 | 0.00                   | 0.00                 | 0.00                 |
| <a href="#">101-2190-453200</a>                      | Fire / Fire Response Fees           | 3,100.00             | 1,850.00               | 3,100.00             | 0.00                   | 2,000.00             | 0.00                 |
| <a href="#">101-2190-453220</a>                      | Fire / Fire Code Inspection Fees... | 200.00               | 250.00                 | 200.00               | 50.00                  | 200.00               | 0.00                 |
| <b>RevProgram: 45 - Charges for Services Total:</b>  |                                     | <b>23,300.00</b>     | <b>6,645.00</b>        | <b>23,300.00</b>     | <b>5,675.00</b>        | <b>12,200.00</b>     | <b>0.00</b>          |
| <b>RevProgram: 47 - Miscellaneous Revenue</b>        |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-2190-473100</a>                      | Fire / Donations                    | 0.00                 | 600.00                 | 0.00                 | 3,860.00               | 0.00                 | 0.00                 |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b> |                                     | <b>0.00</b>          | <b>600.00</b>          | <b>0.00</b>          | <b>3,860.00</b>        | <b>0.00</b>          | <b>0.00</b>          |
| <b>Division: 219 - Fire Surplus (Deficit):</b>       |                                     | <b>-1,726,200.00</b> | <b>-1,628,796.89</b>   | <b>-1,955,200.00</b> | <b>-1,492,968.02</b>   | <b>-2,089,200.00</b> | <b>0.00</b>          |
| <b>Division: 311 - Campus Facilities</b>             |                                     |                      |                        |                      |                        |                      |                      |
| <b>ExpProgram: 61 - Personnel Services</b>           |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3110-611100</a>                      | Facilities / FT Employee-Regular    | 217,300.00           | 219,233.64             | 228,900.00           | 200,337.26             | 242,700.00           | 0.00                 |
| <a href="#">101-3110-611105</a>                      | Facilities / PT Permanent-Regul...  | 22,600.00            | 24,384.32              | 24,100.00            | 24,336.91              | 48,500.00            | 0.00                 |
| <a href="#">101-3110-611200</a>                      | Facilities / FT Employee - Overt... | 8,000.00             | 5,559.44               | 8,000.00             | 4,590.78               | 6,000.00             | 0.00                 |
| <a href="#">101-3110-612100</a>                      | Facilities / Medicare Contributi... | 3,500.00             | 3,442.14               | 3,700.00             | 3,172.43               | 3,800.00             | 0.00                 |
| <a href="#">101-3110-612110</a>                      | Facilities / PERA Contribution      | 18,600.00            | 17,776.16              | 19,600.00            | 18,065.90              | 20,300.00            | 0.00                 |
| <a href="#">101-3110-612120</a>                      | Facilities / Social Security        | 14,900.00            | 14,717.69              | 15,700.00            | 13,562.68              | 16,400.00            | 0.00                 |
| <a href="#">101-3110-612140</a>                      | Facilities / Health Insurance       | 31,000.00            | 29,455.73              | 33,800.00            | 30,697.47              | 43,800.00            | 0.00                 |
| <a href="#">101-3110-612150</a>                      | Facilities / Dental Insurance       | 700.00               | 704.98                 | 700.00               | 673.22                 | 1,000.00             | 0.00                 |
| <a href="#">101-3110-612160</a>                      | Facilities / Life Insurance         | 100.00               | 82.27                  | 100.00               | 82.28                  | 100.00               | 0.00                 |
| <a href="#">101-3110-612170</a>                      | Facilities / Cash Benefit           | 900.00               | 825.25                 | 900.00               | 792.24                 | 900.00               | 0.00                 |
| <a href="#">101-3110-612180</a>                      | Facilities / Workers' Compensat..   | 8,100.00             | 8,583.36               | 10,600.00            | 4,618.15               | 9,900.00             | 0.00                 |
| <a href="#">101-3110-612190</a>                      | Facilities / Short Term Disability  | 800.00               | 750.33                 | 800.00               | 670.91                 | 900.00               | 0.00                 |
| <a href="#">101-3110-612195</a>                      | Facilities / Long Term Disability   | 600.00               | 612.92                 | 700.00               | 747.83                 | 1,100.00             | 0.00                 |
| <b>ExpProgram: 61 - Personnel Services Total:</b>    |                                     | <b>327,100.00</b>    | <b>326,128.23</b>      | <b>347,600.00</b>    | <b>302,348.06</b>      | <b>395,400.00</b>    | <b>0.00</b>          |
| <b>ExpProgram: 62 - Supplies</b>                     |                                     |                      |                        |                      |                        |                      |                      |
| <a href="#">101-3110-621100</a>                      | Facilities / Fuels & Lubes          | 600.00               | 574.93                 | 800.00               | 720.94                 | 600.00               | 0.00                 |
| <a href="#">101-3110-621110</a>                      | Facilities / Clothing & Laundry     | 6,500.00             | 5,819.48               | 6,500.00             | 4,945.16               | 6,500.00             | 0.00                 |

|                                                  |                                      | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|--------------------------------------------------|--------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                                  |                                      | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">101-3110-621120</a>                  | Facilities / Office Supplies         | 2,000.00     | 1,800.89       | 1,800.00     | 1,083.88       | 2,000.00     | 0.00         |
| <a href="#">101-3110-621130</a>                  | Facilities / Operating Supplies      | 24,000.00    | 34,668.24      | 29,000.00    | 25,920.27      | 29,000.00    | 0.00         |
| <a href="#">101-3110-621140</a>                  | Facilities / Supplies for Repair &.. | 24,000.00    | 12,094.92      | 26,000.00    | 12,089.18      | 29,000.00    | 0.00         |
| <a href="#">101-3110-621150</a>                  | Facilities / Tools & Minor Equi...   | 2,500.00     | 12,978.75      | 1,500.00     | 112.94         | 2,500.00     | 0.00         |
| <a href="#">101-3110-621160</a>                  | Facilities / Work Orders - Parts     | 400.00       | 0.00           | 400.00       | 24.08          | 400.00       | 0.00         |
| ExpProgram: 62 - Supplies Total:                 |                                      | 60,000.00    | 67,937.21      | 66,000.00    | 44,896.45      | 70,000.00    | 0.00         |
| ExpProgram: 63 - Other Services & Charges        |                                      |              |                |              |                |              |              |
| <a href="#">101-3110-631100</a>                  | Facilities / Services-Professional   | 0.00         | 140.00         | 0.00         | 73.00          | 0.00         | 0.00         |
| <a href="#">101-3110-631130</a>                  | Facilities / Insurance Policies      | 700.00       | 699.96         | 2,500.00     | 1,874.97       | 2,500.00     | 0.00         |
| <a href="#">101-3110-632100</a>                  | Facilities / Dues,Subscription,P...  | 2,000.00     | 1,543.89       | 2,000.00     | 2,453.20       | 2,000.00     | 0.00         |
| <a href="#">101-3110-632110</a>                  | Facilities / Transportation          | 200.00       | 786.51         | 400.00       | 0.00           | 200.00       | 0.00         |
| <a href="#">101-3110-632120</a>                  | Facilities / Conferences & School    | 2,000.00     | 986.75         | 2,000.00     | 3,719.00       | 2,000.00     | 0.00         |
| <a href="#">101-3110-633120</a>                  | Facilities / Communication           | 2,000.00     | 1,698.59       | 2,000.00     | 1,278.45       | 2,000.00     | 0.00         |
| <a href="#">101-3110-634100</a>                  | Facilities / Utility Services        | 185,500.00   | 150,640.06     | 185,500.00   | 133,135.70     | 185,500.00   | 0.00         |
| <a href="#">101-3110-635100</a>                  | Facilities / Services Contracted,... | 220,000.00   | 246,349.26     | 220,000.00   | 219,918.93     | 245,000.00   | 0.00         |
| <a href="#">101-3110-635130</a>                  | Facilities / Hardware & Softwar...   | 28,000.00    | 4,697.63       | 33,000.00    | 0.00           | 43,000.00    | 0.00         |
| <a href="#">101-3110-638140</a>                  | Facilities / Miscellaneous Expen...  | 0.00         | 9,653.00       | 0.00         | 10,430.00      | 5,000.00     | 0.00         |
| <a href="#">101-3110-638180</a>                  | Facilities / Pmts to Other Agenc...  | 0.00         | 545.16         | 0.00         | 545.16         | 500.00       | 0.00         |
| ExpProgram: 63 - Other Services & Charges Total: |                                      | 440,400.00   | 417,740.81     | 447,400.00   | 373,428.41     | 487,700.00   | 0.00         |
| Division: 311 - Campus Facilities Total:         |                                      | 827,500.00   | 811,806.25     | 861,000.00   | 720,672.92     | 953,100.00   | 0.00         |
| Division: 314 - Engineering                      |                                      |              |                |              |                |              |              |
| ExpProgram: 61 - Personnel Services              |                                      |              |                |              |                |              |              |
| <a href="#">101-3140-611100</a>                  | Eng / FT Employee-Regular            | 332,300.00   | 282,344.56     | 380,000.00   | 263,276.05     | 318,500.00   | 0.00         |
| <a href="#">101-3140-611110</a>                  | Eng / Temp Employee-Regular          | 10,100.00    | 8,580.00       | 10,100.00    | 9,488.33       | 11,000.00    | 0.00         |
| <a href="#">101-3140-611200</a>                  | Eng / FT Employee - Overtime         | 9,600.00     | 4,226.37       | 5,600.00     | 5,908.69       | 6,000.00     | 0.00         |
| <a href="#">101-3140-611210</a>                  | Eng / Temp & PT Employee - O...      | 1,000.00     | 0.00           | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-3140-611300</a>                  | Eng / Employee Leave                 | 0.00         | 1,579.35       | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-3140-612100</a>                  | Eng / Medicare Contribution          | 4,800.00     | 4,271.87       | 5,600.00     | 3,991.87       | 4,600.00     | 0.00         |
| <a href="#">101-3140-612110</a>                  | Eng / PERA Contribution              | 18,500.00    | 17,330.04      | 25,900.00    | 18,141.23      | 20,600.00    | 0.00         |
| <a href="#">101-3140-612120</a>                  | Eng / Social Security Contributi...  | 20,600.00    | 18,265.81      | 23,800.00    | 17,067.50      | 19,700.00    | 0.00         |
| <a href="#">101-3140-612140</a>                  | Eng / Health Insurance               | 56,100.00    | 28,066.52      | 55,700.00    | 34,833.73      | 28,700.00    | 0.00         |

|                                                  |                                    | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|--------------------------------------------------|------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                                  |                                    | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">101-3140-612150</a>                  | Eng / Dental Insurance             | 900.00       | 564.09         | 1,200.00     | 527.45         | 800.00       | 0.00         |
| <a href="#">101-3140-612160</a>                  | Eng / Life Insurance               | 100.00       | 96.79          | 100.00       | 99.66          | 100.00       | 0.00         |
| <a href="#">101-3140-612170</a>                  | Eng / Cash Benefit                 | 500.00       | 5,996.25       | 6,200.00     | 7,296.75       | 6,200.00     | 0.00         |
| <a href="#">101-3140-612180</a>                  | Eng / Workers' Compensation        | 1,400.00     | 1,577.99       | 1,900.00     | 1,499.02       | 1,700.00     | 0.00         |
| <a href="#">101-3140-612190</a>                  | Eng / Short Term Disability        | 1,000.00     | 948.85         | 1,100.00     | 887.65         | 800.00       | 0.00         |
| <a href="#">101-3140-612195</a>                  | Eng / Long Term Disability         | 900.00       | 807.28         | 900.00       | 1,006.70       | 1,000.00     | 0.00         |
| ExpProgram: 61 - Personnel Services Total:       |                                    | 457,800.00   | 374,655.77     | 518,100.00   | 364,024.63     | 419,700.00   | 0.00         |
| ExpProgram: 62 - Supplies                        |                                    |              |                |              |                |              |              |
| <a href="#">101-3140-621100</a>                  | Eng / Fuels & Lubes                | 1,500.00     | 1,515.37       | 1,500.00     | 1,011.00       | 1,700.00     | 0.00         |
| <a href="#">101-3140-621110</a>                  | Eng / Clothing & Laundry           | 1,300.00     | 593.60         | 1,300.00     | 500.33         | 1,000.00     | 0.00         |
| <a href="#">101-3140-621120</a>                  | Eng / Office Supplies              | 1,000.00     | 286.44         | 1,000.00     | 624.84         | 500.00       | 0.00         |
| <a href="#">101-3140-621130</a>                  | Eng / Operating Supplies           | 1,000.00     | 375.75         | 1,000.00     | 293.86         | 800.00       | 0.00         |
| <a href="#">101-3140-621140</a>                  | Eng / Supplies for Repair & Mai... | 0.00         | 239.68         | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-3140-621150</a>                  | Eng / Tools & Minor Equipment      | 2,800.00     | 0.00           | 2,800.00     | 0.00           | 2,800.00     | 0.00         |
| <a href="#">101-3140-621160</a>                  | Eng / Work Order Transfer - Par... | 600.00       | 929.56         | 600.00       | 825.96         | 800.00       | 0.00         |
| ExpProgram: 62 - Supplies Total:                 |                                    | 8,200.00     | 3,940.40       | 8,200.00     | 3,255.99       | 7,600.00     | 0.00         |
| ExpProgram: 63 - Other Services & Charges        |                                    |              |                |              |                |              |              |
| <a href="#">101-3140-631100</a>                  | Eng / Services-Professional        | 5,000.00     | 3,367.00       | 5,000.00     | 0.00           | 5,000.00     | 0.00         |
| <a href="#">101-3140-631130</a>                  | Eng / Insurance Policies           | 500.00       | 500.04         | 15,200.00    | 11,400.03      | 15,200.00    | 0.00         |
| <a href="#">101-3140-632100</a>                  | Eng / Dues & Subscription, Per...  | 3,000.00     | 3,206.94       | 2,000.00     | 2,914.76       | 3,000.00     | 0.00         |
| <a href="#">101-3140-632110</a>                  | Eng / Transportation               | 1,200.00     | 307.23         | 1,200.00     | 0.00           | 1,200.00     | 0.00         |
| <a href="#">101-3140-632120</a>                  | Eng / Conferences & School         | 8,000.00     | 6,992.34       | 8,000.00     | 5,168.39       | 8,000.00     | 0.00         |
| <a href="#">101-3140-633100</a>                  | Eng / Advertising                  | 0.00         | 0.00           | 0.00         | 460.80         | 0.00         | 0.00         |
| <a href="#">101-3140-633110</a>                  | Eng / Printing & Binding           | 500.00       | 64.43          | 500.00       | 27.43          | 500.00       | 0.00         |
| <a href="#">101-3140-633120</a>                  | Eng / Communication (phones,...    | 9,000.00     | 6,649.86       | 7,000.00     | 4,852.21       | 7,000.00     | 0.00         |
| <a href="#">101-3140-635100</a>                  | Eng / Services Contracted, Non...  | 8,000.00     | 0.00           | 8,000.00     | 641.87         | 8,000.00     | 0.00         |
| <a href="#">101-3140-635130</a>                  | Eng / Hardware & Software Su...    | 10,000.00    | 89,388.05      | 10,000.00    | 57,777.37      | 10,000.00    | 0.00         |
| ExpProgram: 63 - Other Services & Charges Total: |                                    | 45,200.00    | 110,475.89     | 56,900.00    | 83,242.86      | 57,900.00    | 0.00         |
| RevProgram: 43 - License & Permits               |                                    |              |                |              |                |              |              |
| <a href="#">101-3140-435700</a>                  | Eng / Excavation/ROW/Erosion...    | 20,000.00    | 38,945.75      | 25,000.00    | 34,840.75      | 35,000.00    | 0.00         |
| RevProgram: 43 - License & Permits Total:        |                                    | 20,000.00    | 38,945.75      | 25,000.00    | 34,840.75      | 35,000.00    | 0.00         |

## My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6  
Defined Budgets

|                                                             |                                     | 2024              | 2024              | 2025               | 2025               | 2026               | 2026         |
|-------------------------------------------------------------|-------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------|
|                                                             |                                     | Total Budget      | Total Activity    | Total Budget       | Total Activity     | Total Budget       | YTD Activity |
| <b>RevProgram: 45 - Charges for Services</b>                |                                     |                   |                   |                    |                    |                    |              |
| <a href="#">101-3140-455130</a>                             | Eng / Antenna Lease                 | 405,000.00        | 277,343.23        | 415,000.00         | 340,035.07         | 288,700.00         | 0.00         |
| <b>RevProgram: 45 - Charges for Services Total:</b>         |                                     | <b>405,000.00</b> | <b>277,343.23</b> | <b>415,000.00</b>  | <b>340,035.07</b>  | <b>288,700.00</b>  | <b>0.00</b>  |
| <b>RevProgram: 47 - Miscellaneous Revenue</b>               |                                     |                   |                   |                    |                    |                    |              |
| <a href="#">101-3140-471199</a>                             | Eng / Antenna Lease Interest        | 0.00              | 90,852.43         | 0.00               | 0.00               | 90,000.00          | 0.00         |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>        |                                     | <b>0.00</b>       | <b>90,852.43</b>  | <b>0.00</b>        | <b>0.00</b>        | <b>90,000.00</b>   | <b>0.00</b>  |
| <b>Division: 314 - Engineering Surplus (Deficit):</b>       |                                     | <b>-86,200.00</b> | <b>-81,930.65</b> | <b>-143,200.00</b> | <b>-75,647.66</b>  | <b>-71,500.00</b>  | <b>0.00</b>  |
| <b>Division: 315 - Forestry</b>                             |                                     |                   |                   |                    |                    |                    |              |
| <b>ExpProgram: 62 - Supplies</b>                            |                                     |                   |                   |                    |                    |                    |              |
| <a href="#">101-3150-621100</a>                             | Forestry / Fuels & Lubes            | 200.00            | 0.00              | 200.00             | 0.00               | 0.00               | 0.00         |
| <a href="#">101-3150-621130</a>                             | Forestry / Operating Supplies       | 19,500.00         | 11,846.14         | 6,500.00           | 24,152.63          | 3,000.00           | 0.00         |
| <a href="#">101-3150-621140</a>                             | Forestry / Supplies for Repair &... | 5,500.00          | 4,242.43          | 5,500.00           | 112.29             | 10,000.00          | 0.00         |
| <a href="#">101-3150-621150</a>                             | Forestry / Tools & Minor Equi...    | 6,900.00          | 1,473.50          | 6,900.00           | 769.98             | 2,500.00           | 0.00         |
| <b>ExpProgram: 62 - Supplies Total:</b>                     |                                     | <b>32,100.00</b>  | <b>17,562.07</b>  | <b>19,100.00</b>   | <b>25,034.90</b>   | <b>15,500.00</b>   | <b>0.00</b>  |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b>        |                                     |                   |                   |                    |                    |                    |              |
| <a href="#">101-3150-632120</a>                             | Forestry / Conferences & Schoo...   | 500.00            | 33.95             | 500.00             | 76.12              | 1,500.00           | 0.00         |
| <a href="#">101-3150-633100</a>                             | Forestry / Advertising              | 300.00            | 0.00              | 300.00             | 0.00               | 300.00             | 0.00         |
| <a href="#">101-3150-635100</a>                             | Forestry / Services Contracted,...  | 65,000.00         | 137,716.69        | 65,000.00          | 290,737.25         | 90,000.00          | 0.00         |
| <a href="#">101-3150-635110</a>                             | Forestry / Rentals                  | 0.00              | 99.99             | 0.00               | 0.00               | 0.00               | 0.00         |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                     | <b>65,800.00</b>  | <b>137,850.63</b> | <b>65,800.00</b>   | <b>290,813.37</b>  | <b>91,800.00</b>   | <b>0.00</b>  |
| <b>RevProgram: 44 - Intergovernmental</b>                   |                                     |                   |                   |                    |                    |                    |              |
| <a href="#">101-3150-443400</a>                             | Forestry / State Grants             | 13,000.00         | 105,068.19        | 0.00               | -65,610.00         | 0.00               | 0.00         |
| <b>RevProgram: 44 - Intergovernmental Total:</b>            |                                     | <b>13,000.00</b>  | <b>105,068.19</b> | <b>0.00</b>        | <b>-65,610.00</b>  | <b>0.00</b>        | <b>0.00</b>  |
| <b>Division: 315 - Forestry Surplus (Deficit):</b>          |                                     | <b>-84,900.00</b> | <b>-50,344.51</b> | <b>-84,900.00</b>  | <b>-381,458.27</b> | <b>-107,300.00</b> | <b>0.00</b>  |
| <b>Division: 316 - Parks</b>                                |                                     |                   |                   |                    |                    |                    |              |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                     |                   |                   |                    |                    |                    |              |
| <a href="#">101-3160-611100</a>                             | Parks / FT Employee-Regular         | 520,600.00        | 520,658.35        | 525,700.00         | 464,345.86         | 560,100.00         | 0.00         |
| <a href="#">101-3160-611110</a>                             | Parks / Temp Employee-Regular       | 147,000.00        | 191,778.42        | 147,000.00         | 176,253.02         | 166,000.00         | 0.00         |
| <a href="#">101-3160-611200</a>                             | Parks / FT Employee - Overtime      | 27,500.00         | 15,774.92         | 27,500.00          | 14,435.00          | 28,500.00          | 0.00         |
| <a href="#">101-3160-611210</a>                             | Parks / Temp & PT Employee - ...    | 3,000.00          | 9,054.78          | 3,000.00           | 7,033.86           | 8,000.00           | 0.00         |
| <a href="#">101-3160-611300</a>                             | Parks / Employee Leave              | 0.00              | -139.94           | 0.00               | 0.00               | 0.00               | 0.00         |
| <a href="#">101-3160-612100</a>                             | Parks / Medicare Contribution       | 9,900.00          | 10,347.37         | 7,900.00           | 9,288.60           | 8,000.00           | 0.00         |
| <a href="#">101-3160-612110</a>                             | Parks / PERA Contribution           | 40,900.00         | 37,324.98         | 41,300.00          | 37,400.05          | 41,700.00          | 0.00         |

|                                            |                                     | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|--------------------------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                            |                                     | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">101-3160-612120</a>            | Parks / Social Security Contribut.. | 42,300.00    | 44,241.61      | 33,900.00    | 39,715.05      | 34,300.00    | 0.00         |
| <a href="#">101-3160-612140</a>            | Parks / Health Insurance            | 85,300.00    | 72,115.09      | 83,600.00    | 75,253.60      | 103,200.00   | 0.00         |
| <a href="#">101-3160-612150</a>            | Parks / Dental Insurance            | 1,700.00     | 1,655.61       | 2,000.00     | 1,560.38       | 1,800.00     | 0.00         |
| <a href="#">101-3160-612160</a>            | Parks / Life Insurance              | 200.00       | 210.69         | 200.00       | 209.61         | 200.00       | 0.00         |
| <a href="#">101-3160-612170</a>            | Parks / Cash Benefit                | 5,300.00     | 5,116.00       | 5,300.00     | 4,922.37       | 5,300.00     | 0.00         |
| <a href="#">101-3160-612180</a>            | Parks / Workers' Compensation       | 27,500.00    | 33,798.29      | 38,600.00    | 35,777.56      | 36,000.00    | 0.00         |
| <a href="#">101-3160-612190</a>            | Parks / Short Term Disability       | 2,000.00     | 1,870.09       | 2,100.00     | 1,595.84       | 1,800.00     | 0.00         |
| <a href="#">101-3160-612195</a>            | Parks / Long Term Disability        | 1,600.00     | 1,499.51       | 1,700.00     | 1,749.01       | 2,100.00     | 0.00         |
| <a href="#">101-3160-613125</a>            | Parks / Miscellaneous Pay           | 0.00         | 0.00           | 0.00         | 175.00         | 0.00         | 0.00         |
| ExpProgram: 61 - Personnel Services Total: |                                     | 914,800.00   | 945,305.77     | 919,800.00   | 869,714.81     | 997,000.00   | 0.00         |
| ExpProgram: 62 - Supplies                  |                                     |              |                |              |                |              |              |
| <a href="#">101-3160-621100</a>            | Parks / Fuels & Lubes               | 26,000.00    | 33,421.56      | 27,000.00    | 26,918.01      | 30,000.00    | 0.00         |
| <a href="#">101-3160-621110</a>            | Parks / Clothing & Laundry          | 7,000.00     | 10,170.06      | 7,000.00     | 5,884.19       | 9,000.00     | 0.00         |
| <a href="#">101-3160-621120</a>            | Parks / Office Supplies             | 100.00       | 111.44         | 100.00       | 0.00           | 100.00       | 0.00         |
| <a href="#">101-3160-621130</a>            | Parks / Operating Supplies          | 10,000.00    | 14,793.36      | 10,000.00    | 21,212.63      | 10,000.00    | 0.00         |
| <a href="#">101-3160-621140</a>            | Parks / Supplies for Repair & M...  | 40,000.00    | 27,237.80      | 40,000.00    | 48,289.68      | 45,000.00    | 0.00         |
| <a href="#">101-3160-621150</a>            | Parks / Tools & Minor Equipme...    | 8,000.00     | 11,468.93      | 8,000.00     | 4,844.58       | 12,000.00    | 0.00         |
| <a href="#">101-3160-621160</a>            | Parks / Work Order Transfer - P...  | 16,000.00    | 23,164.77      | 16,000.00    | 24,040.89      | 21,000.00    | 0.00         |
| ExpProgram: 62 - Supplies Total:           |                                     | 107,100.00   | 120,367.92     | 108,100.00   | 131,189.98     | 127,100.00   | 0.00         |
| ExpProgram: 63 - Other Services & Charges  |                                     |              |                |              |                |              |              |
| <a href="#">101-3160-631100</a>            | Parks / Services-Professional       | 3,000.00     | 4,638.00       | 3,000.00     | 9,482.60       | 3,000.00     | 0.00         |
| <a href="#">101-3160-631130</a>            | Parks / Insurance Policies          | 19,200.00    | 19,200.00      | 29,400.00    | 22,050.00      | 29,400.00    | 0.00         |
| <a href="#">101-3160-632100</a>            | Parks / Dues & Subscription, Pe...  | 1,000.00     | 1,106.39       | 1,000.00     | 837.10         | 1,000.00     | 0.00         |
| <a href="#">101-3160-632110</a>            | Parks / Transportation              | 200.00       | 0.00           | 200.00       | 0.00           | 200.00       | 0.00         |
| <a href="#">101-3160-632120</a>            | Parks / Conferences & School        | 4,500.00     | 4,519.32       | 6,000.00     | 5,581.00       | 6,000.00     | 0.00         |
| <a href="#">101-3160-633100</a>            | Parks / Advertising                 | 200.00       | 196.90         | 200.00       | 199.93         | 200.00       | 0.00         |
| <a href="#">101-3160-633110</a>            | Parks / Printing & Binding          | 100.00       | 0.00           | 100.00       | 360.00         | 0.00         | 0.00         |
| <a href="#">101-3160-633120</a>            | Parks / Communication (phones..     | 4,200.00     | 3,855.51       | 4,200.00     | 3,142.73       | 4,200.00     | 0.00         |
| <a href="#">101-3160-634100</a>            | Parks / Utility Services            | 58,000.00    | 32,907.45      | 55,000.00    | 27,951.94      | 58,000.00    | 0.00         |
| <a href="#">101-3160-635100</a>            | Parks / Services Contracted, No...  | 35,000.00    | 46,574.86      | 35,000.00    | 42,980.48      | 35,000.00    | 0.00         |
| <a href="#">101-3160-635110</a>            | Parks / Rentals                     | 10,000.00    | 16,761.68      | 10,000.00    | 12,441.50      | 10,000.00    | 0.00         |

|                                                  |                                      | 2024          | 2024           | 2025          | 2025           | 2026          | 2026         |
|--------------------------------------------------|--------------------------------------|---------------|----------------|---------------|----------------|---------------|--------------|
|                                                  |                                      | Total Budget  | Total Activity | Total Budget  | Total Activity | Total Budget  | YTD Activity |
| <a href="#">101-3160-638180</a>                  | Parks / Pmts to Other Agencies       | 0.00          | 656.90         | 0.00          | 1,202.06       | 10,000.00     | 0.00         |
| ExpProgram: 63 - Other Services & Charges Total: |                                      | 135,400.00    | 130,417.01     | 144,100.00    | 126,229.34     | 157,000.00    | 0.00         |
| RevProgram: 44 - Intergovernmental               |                                      |               |                |               |                |               |              |
| <a href="#">101-3160-443400</a>                  | Parks / State Grants                 | 0.00          | 3,000.00       | 0.00          | 360.00         | 0.00          | 0.00         |
| RevProgram: 44 - Intergovernmental Total:        |                                      | 0.00          | 3,000.00       | 0.00          | 360.00         | 0.00          | 0.00         |
| RevProgram: 45 - Charges for Services            |                                      |               |                |               |                |               |              |
| <a href="#">101-3160-455110</a>                  | Parks / Public Works Maintena...     | 3,900.00      | 3,873.40       | 3,900.00      | 6,087.02       | 4,000.00      | 0.00         |
| RevProgram: 45 - Charges for Services Total:     |                                      | 3,900.00      | 3,873.40       | 3,900.00      | 6,087.02       | 4,000.00      | 0.00         |
| Division: 316 - Parks Surplus (Deficit):         |                                      | -1,153,400.00 | -1,189,217.30  | -1,168,100.00 | -1,120,687.11  | -1,277,100.00 | 0.00         |
| Division: 317 - Lighting                         |                                      |               |                |               |                |               |              |
| ExpProgram: 61 - Personnel Services              |                                      |               |                |               |                |               |              |
| <a href="#">101-3170-611100</a>                  | Lighting / FT Employee-Regular       | 14,100.00     | 14,236.00      | 14,500.00     | 13,121.29      | 15,100.00     | 0.00         |
| <a href="#">101-3170-611200</a>                  | Lighting / FT Employee - Overt...    | 300.00        | 101.46         | 300.00        | 63.31          | 300.00        | 0.00         |
| <a href="#">101-3170-612100</a>                  | Lighting / Medicare Contributi...    | 200.00        | 208.09         | 200.00        | 191.35         | 200.00        | 0.00         |
| <a href="#">101-3170-612110</a>                  | Lighting / PERA Contribution         | 1,100.00      | 1,024.45       | 1,100.00      | 1,038.77       | 1,100.00      | 0.00         |
| <a href="#">101-3170-612120</a>                  | Lighting / Social Security Contri... | 900.00        | 890.19         | 900.00        | 817.61         | 900.00        | 0.00         |
| <a href="#">101-3170-612140</a>                  | Lighting / Health Insurance          | 1,500.00      | 1,386.61       | 1,700.00      | 1,525.27       | 1,700.00      | 0.00         |
| <a href="#">101-3170-612150</a>                  | Lighting / Dental Insurance          | 0.00          | 28.63          | 0.00          | 28.37          | 100.00        | 0.00         |
| <a href="#">101-3170-612160</a>                  | Lighting / Life Insurance            | 0.00          | 4.64           | 0.00          | 4.74           | 100.00        | 0.00         |
| <a href="#">101-3170-612170</a>                  | Lighting / Cash Benefit              | 300.00        | 275.00         | 300.00        | 264.00         | 300.00        | 0.00         |
| <a href="#">101-3170-612180</a>                  | Lighting / Workers' Compensat...     | 700.00        | 762.81         | 900.00        | 345.76         | 900.00        | 0.00         |
| <a href="#">101-3170-612190</a>                  | Lighting / Short Term Disability     | 0.00          | 46.86          | 100.00        | 43.61          | 100.00        | 0.00         |
| <a href="#">101-3170-612195</a>                  | Lighting / Long Term Disability      | 0.00          | 38.99          | 0.00          | 49.15          | 100.00        | 0.00         |
| ExpProgram: 61 - Personnel Services Total:       |                                      | 19,100.00     | 19,003.73      | 20,000.00     | 17,493.23      | 20,900.00     | 0.00         |
| ExpProgram: 62 - Supplies                        |                                      |               |                |               |                |               |              |
| <a href="#">101-3170-621130</a>                  | Lighting / Operating Supplies        | 0.00          | 11.95          | 0.00          | 0.00           | 0.00          | 0.00         |
| <a href="#">101-3170-621140</a>                  | Lighting / Supplies for Repair &...  | 3,000.00      | 696.00         | 3,000.00      | 812.00         | 8,000.00      | 0.00         |
| ExpProgram: 62 - Supplies Total:                 |                                      | 3,000.00      | 707.95         | 3,000.00      | 812.00         | 8,000.00      | 0.00         |
| ExpProgram: 63 - Other Services & Charges        |                                      |               |                |               |                |               |              |
| <a href="#">101-3170-634100</a>                  | Lighting / Utility Services          | 222,000.00    | 193,898.09     | 222,000.00    | 150,175.25     | 227,000.00    | 0.00         |

|                                                  |                                     | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|--------------------------------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                                  |                                     | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">101-3170-635100</a>                  | Lighting / Services Contracted, ... | 33,000.00    | 17,122.34      | 33,000.00    | 36,812.25      | 38,000.00    | 0.00         |
| ExpProgram: 63 - Other Services & Charges Total: |                                     | 255,000.00   | 211,020.43     | 255,000.00   | 186,987.50     | 265,000.00   | 0.00         |
| Division: 317 - Lighting Total:                  |                                     | 277,100.00   | 230,732.11     | 278,000.00   | 205,292.73     | 293,900.00   | 0.00         |
| Division: 318 - Streets                          |                                     |              |                |              |                |              |              |
| ExpProgram: 61 - Personnel Services              |                                     |              |                |              |                |              |              |
| <a href="#">101-3180-611100</a>                  | Streets / FT Employee-Regular       | 690,500.00   | 683,426.10     | 713,600.00   | 618,706.77     | 749,100.00   | 0.00         |
| <a href="#">101-3180-611110</a>                  | Streets / Temp Employee-Regu...     | 24,000.00    | 19,009.67      | 24,000.00    | 28,561.75      | 27,000.00    | 0.00         |
| <a href="#">101-3180-611200</a>                  | Streets / FT Employee - Overti...   | 28,000.00    | 28,213.16      | 28,000.00    | 21,740.45      | 31,000.00    | 0.00         |
| <a href="#">101-3180-611300</a>                  | Streets / Employee Leave            | 0.00         | 2,046.34       | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-3180-612100</a>                  | Streets / Medicare Contribution     | 10,800.00    | 10,622.85      | 10,900.00    | 9,674.75       | 11,000.00    | 0.00         |
| <a href="#">101-3180-612110</a>                  | Streets / PERA Contribution         | 53,500.00    | 50,084.93      | 55,100.00    | 49,952.81      | 55,500.00    | 0.00         |
| <a href="#">101-3180-612120</a>                  | Streets / Social Security Contri... | 46,300.00    | 45,418.92      | 46,400.00    | 41,363.81      | 46,800.00    | 0.00         |
| <a href="#">101-3180-612140</a>                  | Streets / Health Insurance          | 76,700.00    | 71,749.27      | 82,900.00    | 79,412.97      | 82,900.00    | 0.00         |
| <a href="#">101-3180-612150</a>                  | Streets / Dental Insurance          | 1,000.00     | 958.22         | 1,000.00     | 922.85         | 900.00       | 0.00         |
| <a href="#">101-3180-612160</a>                  | Streets / Life Insurance            | 300.00       | 278.55         | 300.00       | 277.88         | 300.00       | 0.00         |
| <a href="#">101-3180-612170</a>                  | Streets / Cash Benefit              | 23,100.00    | 22,191.76      | 23,100.00    | 20,763.66      | 23,100.00    | 0.00         |
| <a href="#">101-3180-612180</a>                  | Streets / Workers' Compensati...    | 35,200.00    | 40,278.62      | 44,000.00    | 19,543.48      | 41,000.00    | 0.00         |
| <a href="#">101-3180-612190</a>                  | Streets / Short Term Disability     | 2,500.00     | 2,539.91       | 2,700.00     | 2,144.19       | 2,200.00     | 0.00         |
| <a href="#">101-3180-612195</a>                  | Streets / Long Term Disability      | 2,000.00     | 2,032.87       | 2,200.00     | 2,375.48       | 2,600.00     | 0.00         |
| <a href="#">101-3180-613125</a>                  | Streets / Miscellaneous Pay         | 0.00         | 27.50          | 0.00         | 100.00         | 0.00         | 0.00         |
| ExpProgram: 61 - Personnel Services Total:       |                                     | 993,900.00   | 978,878.67     | 1,034,200.00 | 895,540.85     | 1,073,400.00 | 0.00         |
| ExpProgram: 62 - Supplies                        |                                     |              |                |              |                |              |              |
| <a href="#">101-3180-621100</a>                  | Streets / Fuels & Lubes             | 52,000.00    | 34,441.71      | 52,000.00    | 35,998.43      | 55,000.00    | 0.00         |
| <a href="#">101-3180-621110</a>                  | Streets / Clothing & Laundry        | 7,500.00     | 5,831.44       | 7,500.00     | 5,582.70       | 8,000.00     | 0.00         |
| <a href="#">101-3180-621120</a>                  | Streets / Office Supplies           | 500.00       | 172.21         | 500.00       | 0.00           | 500.00       | 0.00         |
| <a href="#">101-3180-621130</a>                  | Streets / Operating Supplies        | 5,000.00     | 13,075.81      | 3,000.00     | 8,369.83       | 5,000.00     | 0.00         |
| <a href="#">101-3180-621140</a>                  | Streets / Supplies for Repair &...  | 145,000.00   | 112,364.51     | 150,000.00   | 127,929.89     | 150,000.00   | 0.00         |
| <a href="#">101-3180-621150</a>                  | Streets / Tools & Minor Equip...    | 10,000.00    | 4,985.06       | 10,000.00    | 2,282.41       | 10,000.00    | 0.00         |
| <a href="#">101-3180-621160</a>                  | Streets / Work Order Transfer -...  | 47,000.00    | 63,587.07      | 30,000.00    | 53,880.10      | 37,000.00    | 0.00         |
| ExpProgram: 62 - Supplies Total:                 |                                     | 267,000.00   | 234,457.81     | 253,000.00   | 234,043.36     | 265,500.00   | 0.00         |
| ExpProgram: 63 - Other Services & Charges        |                                     |              |                |              |                |              |              |
| <a href="#">101-3180-631100</a>                  | Streets / Services-Professional     | 2,000.00     | 590.00         | 2,000.00     | 1,215.92       | 2,000.00     | 0.00         |



## My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6  
Defined Budgets

|                                                             |                                      | 2024               | 2024               | 2025                 | 2025               | 2026                 | 2026         |
|-------------------------------------------------------------|--------------------------------------|--------------------|--------------------|----------------------|--------------------|----------------------|--------------|
|                                                             |                                      | Total Budget       | Total Activity     | Total Budget         | Total Activity     | Total Budget         | YTD Activity |
| <a href="#">101-3180-631130</a>                             | Streets / Insurance Policies         | 4,700.00           | 4,700.04           | 10,100.00            | 7,575.03           | 10,100.00            | 0.00         |
| <a href="#">101-3180-632100</a>                             | Streets / Dues & Subscription, ...   | 900.00             | 641.70             | 900.00               | 1,306.21           | 900.00               | 0.00         |
| <a href="#">101-3180-632110</a>                             | Streets / Transportation             | 100.00             | 0.00               | 100.00               | 0.00               | 100.00               | 0.00         |
| <a href="#">101-3180-632120</a>                             | Streets / Conferences & School       | 4,000.00           | 1,892.86           | 4,000.00             | 1,018.97           | 5,000.00             | 0.00         |
| <a href="#">101-3180-633110</a>                             | Streets / Printing & Binding         | 200.00             | 0.00               | 200.00               | 202.50             | 200.00               | 0.00         |
| <a href="#">101-3180-633120</a>                             | Streets / Communication (pho...      | 7,000.00           | 9,384.78           | 7,000.00             | 7,128.16           | 7,000.00             | 0.00         |
| <a href="#">101-3180-635100</a>                             | Streets / Services Contracted, ...   | 183,300.00         | 108,165.16         | 340,000.00           | 85,781.09          | 340,000.00           | 0.00         |
| <a href="#">101-3180-635110</a>                             | Streets / Rentals                    | 1,500.00           | 5,205.40           | 1,500.00             | 4,986.40           | 1,500.00             | 0.00         |
| <a href="#">101-3180-635130</a>                             | Streets / Hardware & Software ...    | 2,000.00           | 7,410.00           | 2,000.00             | 0.00               | 2,000.00             | 0.00         |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b> |                                      | <b>205,700.00</b>  | <b>137,989.94</b>  | <b>367,800.00</b>    | <b>109,214.28</b>  | <b>368,800.00</b>    | <b>0.00</b>  |
| <b>RevProgram: 44 - Intergovernmental</b>                   |                                      |                    |                    |                      |                    |                      |              |
| <a href="#">101-3180-443310</a>                             | Streets / Municipal State Aid Fo...  | 511,300.00         | 512,301.00         | 512,500.00           | 504,731.70         | 560,000.00           | 0.00         |
| <b>RevProgram: 44 - Intergovernmental Total:</b>            |                                      | <b>511,300.00</b>  | <b>512,301.00</b>  | <b>512,500.00</b>    | <b>504,731.70</b>  | <b>560,000.00</b>    | <b>0.00</b>  |
| <b>RevProgram: 47 - Miscellaneous Revenue</b>               |                                      |                    |                    |                      |                    |                      |              |
| <a href="#">101-3180-475120</a>                             | Streets / Restitution Pmts           | 0.00               | 133.50             | 0.00                 | 0.00               | 0.00                 | 0.00         |
| <a href="#">101-3180-475300</a>                             | Streets / Sale of Misc. Property     | 0.00               | 0.00               | 0.00                 | 266.40             | 0.00                 | 0.00         |
| <b>RevProgram: 47 - Miscellaneous Revenue Total:</b>        |                                      | <b>0.00</b>        | <b>133.50</b>      | <b>0.00</b>          | <b>266.40</b>      | <b>0.00</b>          | <b>0.00</b>  |
| <b>Division: 318 - Streets Surplus (Deficit):</b>           |                                      | <b>-955,300.00</b> | <b>-838,891.92</b> | <b>-1,142,500.00</b> | <b>-733,800.39</b> | <b>-1,147,700.00</b> | <b>0.00</b>  |
| <b>Division: 319 - Fleet Services: Garage/Shop</b>          |                                      |                    |                    |                      |                    |                      |              |
| <b>ExpProgram: 61 - Personnel Services</b>                  |                                      |                    |                    |                      |                    |                      |              |
| <a href="#">101-3190-611100</a>                             | Fleet Services / FT Employee-R...    | 326,100.00         | 331,122.83         | 325,800.00           | 297,457.84         | 375,900.00           | 0.00         |
| <a href="#">101-3190-611200</a>                             | Fleet Services / FT Employee - ...   | 6,000.00           | 3,708.02           | 6,000.00             | 3,657.25           | 7,000.00             | 0.00         |
| <a href="#">101-3190-611300</a>                             | Fleet Services / Employee Leave      | 0.00               | -770.00            | 0.00                 | 0.00               | 0.00                 | 0.00         |
| <a href="#">101-3190-612100</a>                             | Fleet Services / Medicare Contr...   | 4,700.00           | 4,711.70           | 4,700.00             | 4,272.28           | 5,400.00             | 0.00         |
| <a href="#">101-3190-612110</a>                             | Fleet Services / PERA Contribut...   | 24,900.00          | 23,939.11          | 24,900.00            | 23,770.96          | 28,200.00            | 0.00         |
| <a href="#">101-3190-612120</a>                             | Fleet Services / Social Security ... | 19,900.00          | 20,144.84          | 20,000.00            | 18,267.07          | 22,900.00            | 0.00         |
| <a href="#">101-3190-612140</a>                             | Fleet Services / Health Insuran...   | 47,600.00          | 43,412.61          | 50,700.00            | 41,809.21          | 45,400.00            | 0.00         |
| <a href="#">101-3190-612150</a>                             | Fleet Services / Dental Insurance    | 1,200.00           | 1,109.92           | 1,100.00             | 1,062.43           | 1,200.00             | 0.00         |
| <a href="#">101-3190-612160</a>                             | Fleet Services / Life Insurance      | 100.00             | 124.54             | 100.00               | 124.74             | 100.00               | 0.00         |
| <a href="#">101-3190-612170</a>                             | Fleet Services / Cash Benefit        | 600.00             | 550.00             | 600.00               | 528.00             | 600.00               | 0.00         |
| <a href="#">101-3190-612180</a>                             | Fleet Services / Workers' Comp...    | 8,500.00           | 10,131.58          | 10,800.00            | 7,548.72           | 10,100.00            | 0.00         |
| <a href="#">101-3190-612190</a>                             | Fleet Services / Short Term Dis...   | 1,200.00           | 1,188.76           | 1,200.00             | 1,036.38           | 1,100.00             | 0.00         |

|                                                                |                                      | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|----------------------------------------------------------------|--------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                                                |                                      | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">101-3190-612195</a>                                | Fleet Services / Long Term Disa...   | 1,000.00     | 957.35         | 1,000.00     | 1,152.48       | 1,300.00     | 0.00         |
| <a href="#">101-3190-613125</a>                                | Fleet Services / Miscellaneous ...   | 0.00         | 100.00         | 0.00         | 0.00           | 0.00         | 0.00         |
| ExpProgram: 61 - Personnel Services Total:                     |                                      | 441,800.00   | 440,431.26     | 446,900.00   | 400,687.36     | 499,200.00   | 0.00         |
| ExpProgram: 62 - Supplies                                      |                                      |              |                |              |                |              |              |
| <a href="#">101-3190-621100</a>                                | Fleet Services / Fuels & Lubes       | 800.00       | 1,489.21       | 800.00       | 712.61         | 800.00       | 0.00         |
| <a href="#">101-3190-621110</a>                                | Fleet Services / Clothing & Lau...   | 4,000.00     | 4,988.11       | 4,000.00     | 4,710.98       | 4,500.00     | 0.00         |
| <a href="#">101-3190-621120</a>                                | Fleet Services / Office Supplies     | 500.00       | 295.11         | 500.00       | 299.79         | 500.00       | 0.00         |
| <a href="#">101-3190-621130</a>                                | Fleet Services / Operating Suppl..   | 2,000.00     | 1,144.30       | 2,000.00     | 2,699.31       | 2,000.00     | 0.00         |
| <a href="#">101-3190-621140</a>                                | Fleet Services / Supplies for Re...  | 6,000.00     | 6,395.95       | 8,500.00     | 10,354.37      | 6,500.00     | 0.00         |
| <a href="#">101-3190-621150</a>                                | Fleet Services / Tools & Minor ...   | 10,000.00    | 23,194.54      | 10,000.00    | 2,045.52       | 12,000.00    | 0.00         |
| <a href="#">101-3190-621160</a>                                | Fleet Services / Work Order Tr...    | 0.00         | 1,790.74       | 0.00         | 893.68         | 1,500.00     | 0.00         |
| ExpProgram: 62 - Supplies Total:                               |                                      | 23,300.00    | 39,297.96      | 25,800.00    | 21,716.26      | 27,800.00    | 0.00         |
| ExpProgram: 63 - Other Services & Charges                      |                                      |              |                |              |                |              |              |
| <a href="#">101-3190-631100</a>                                | Fleet Services / Services-Profess..  | 1,000.00     | 445.00         | 1,000.00     | 202.00         | 1,000.00     | 0.00         |
| <a href="#">101-3190-631130</a>                                | Fleet Services / Insurance Polici... | 15,000.00    | 15,000.00      | 20,900.00    | 15,675.03      | 20,900.00    | 0.00         |
| <a href="#">101-3190-632100</a>                                | Fleet Services / Dues, Subscript...  | 1,000.00     | 1,446.50       | 1,500.00     | 2,431.25       | 1,000.00     | 0.00         |
| <a href="#">101-3190-632110</a>                                | Fleet Services / Transportation      | 200.00       | 0.00           | 200.00       | 0.00           | 200.00       | 0.00         |
| <a href="#">101-3190-632120</a>                                | Fleet Services / Conferences & ...   | 5,000.00     | 382.86         | 5,000.00     | 93.00          | 5,000.00     | 0.00         |
| <a href="#">101-3190-633110</a>                                | Fleet Services / Printing & Bind...  | 100.00       | 0.00           | 100.00       | 0.00           | 100.00       | 0.00         |
| <a href="#">101-3190-633120</a>                                | Fleet Services / Communication       | 7,000.00     | 6,146.61       | 7,000.00     | 5,475.83       | 7,000.00     | 0.00         |
| <a href="#">101-3190-635100</a>                                | Fleet Services / Services Contra...  | 8,000.00     | 6,050.59       | 8,000.00     | 1,853.42       | 10,000.00    | 0.00         |
| <a href="#">101-3190-635110</a>                                | Fleet Services / Rentals             | 1,000.00     | 672.50         | 1,000.00     | 260.00         | 1,000.00     | 0.00         |
| <a href="#">101-3190-635130</a>                                | Fleet Services / Hardware & Sof...   | 7,000.00     | 9,681.35       | 5,000.00     | 5,980.00       | 7,000.00     | 0.00         |
| <a href="#">101-3190-638140</a>                                | Fleet Services / Miscellaneous ...   | 4,000.00     | 2,859.71       | 3,000.00     | 2,641.48       | 4,000.00     | 0.00         |
| <a href="#">101-3190-638170</a>                                | Fleet Services / Work Order Tr...    | -21,000.00   | -13,060.78     | -21,000.00   | -7,553.10      | -21,000.00   | 0.00         |
| ExpProgram: 63 - Other Services & Charges Total:               |                                      | 28,300.00    | 29,624.34      | 31,700.00    | 27,058.91      | 36,200.00    | 0.00         |
| RevProgram: 47 - Miscellaneous Revenue                         |                                      |              |                |              |                |              |              |
| <a href="#">101-3190-474110</a>                                | Fleet Services / Other Reimbur...    | 600.00       | 654.66         | 600.00       | 643.44         | 600.00       | 0.00         |
| RevProgram: 47 - Miscellaneous Revenue Total:                  |                                      | 600.00       | 654.66         | 600.00       | 643.44         | 600.00       | 0.00         |
| Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit): |                                      | -492,800.00  | -508,698.90    | -503,800.00  | -448,819.09    | -562,600.00  | 0.00         |

|                                     |                                     | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|-------------------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                     |                                     | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| Division: 410 - Recreation          |                                     |              |                |              |                |              |              |
| ExpProgram: 61 - Personnel Services |                                     |              |                |              |                |              |              |
| <a href="#">101-4100-611100</a>     | Rec / FT Employee-Regular           | 403,000.00   | 388,358.34     | 427,100.00   | 364,850.36     | 459,300.00   | 0.00         |
| <a href="#">101-4100-611105</a>     | Rec / PT Permanent-Regular          | 28,700.00    | 29,555.71      | 30,500.00    | 27,761.09      | 32,700.00    | 0.00         |
| <a href="#">101-4100-611110</a>     | Rec / Temp Employee-Regular         | 20,100.00    | 20,223.29      | 47,100.00    | 19,029.86      | 49,000.00    | 0.00         |
| <a href="#">101-4100-611200</a>     | Rec / FT Employee - Overtime        | 0.00         | 0.00           | 0.00         | 195.37         | 0.00         | 0.00         |
| <a href="#">101-4100-611210</a>     | Rec / Temp & PT Employee - O...     | 0.00         | 126.68         | 0.00         | 187.72         | 0.00         | 0.00         |
| <a href="#">101-4100-611300</a>     | Rec / Employee Leave                | 0.00         | 2,876.90       | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-4100-612100</a>     | Rec / Medicare Contribution         | 6,600.00     | 6,339.73       | 7,300.00     | 5,910.31       | 7,500.00     | 0.00         |
| <a href="#">101-4100-612110</a>     | Rec / PERA Contribution             | 32,500.00    | 30,097.98      | 34,400.00    | 30,900.75      | 37,000.00    | 0.00         |
| <a href="#">101-4100-612120</a>     | Rec / Social Security Contributi... | 28,200.00    | 27,107.59      | 31,400.00    | 25,270.95      | 32,000.00    | 0.00         |
| <a href="#">101-4100-612140</a>     | Rec / Health Insurance              | 46,100.00    | 46,554.50      | 51,400.00    | 45,790.68      | 50,900.00    | 0.00         |
| <a href="#">101-4100-612150</a>     | Rec / Dental Insurance              | 600.00       | 812.50         | 900.00       | 800.00         | 900.00       | 0.00         |
| <a href="#">101-4100-612160</a>     | Rec / Life Insurance                | 200.00       | 142.18         | 200.00       | 147.93         | 200.00       | 0.00         |
| <a href="#">101-4100-612170</a>     | Rec / Cash Benefit                  | 11,400.00    | 9,682.20       | 11,400.00    | 11,002.50      | 11,400.00    | 0.00         |
| <a href="#">101-4100-612180</a>     | Rec / Workers' Compensation         | 16,100.00    | 15,508.54      | 18,700.00    | 11,502.33      | 17,500.00    | 0.00         |
| <a href="#">101-4100-612190</a>     | Rec / Short Term Disability         | 1,400.00     | 1,290.16       | 1,500.00     | 1,226.08       | 1,300.00     | 0.00         |
| <a href="#">101-4100-612195</a>     | Rec / Long Term Disability          | 1,200.00     | 1,094.06       | 1,200.00     | 1,385.06       | 1,600.00     | 0.00         |
| <a href="#">101-4100-613125</a>     | Rec / Miscellaneous Pay             | 0.00         | 25.00          | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-4100-613130</a>     | Rec / Unemployment Compens...       | 0.00         | 388.17         | 0.00         | 553.37         | 0.00         | 0.00         |
| <a href="#">101-4101-611110</a>     | Rec-Youth Programs / Temp E...      | 9,100.00     | 9,588.75       | 9,500.00     | 4,457.13       | 9,900.00     | 0.00         |
| <a href="#">101-4101-612100</a>     | Rec-Youth Programs / Medicare..     | 100.00       | 138.98         | 100.00       | 64.61          | 100.00       | 0.00         |
| <a href="#">101-4101-612120</a>     | Rec-Youth Programs / Social Se...   | 600.00       | 594.53         | 600.00       | 276.32         | 600.00       | 0.00         |
| <a href="#">101-4101-612180</a>     | Rec-Youth Programs / Workers'...    | 200.00       | 540.76         | 600.00       | 186.27         | 600.00       | 0.00         |
| <a href="#">101-4102-611110</a>     | Rec After School / Temp Emplo...    | 12,000.00    | 6,567.25       | 12,000.00    | 5,772.46       | 12,500.00    | 0.00         |
| <a href="#">101-4102-612100</a>     | Rec After School / Medicare Co...   | 200.00       | 95.22          | 200.00       | 83.71          | 0.00         | 0.00         |
| <a href="#">101-4102-612120</a>     | Rec After School / Social Securi... | 700.00       | 407.20         | 700.00       | 357.88         | 0.00         | 0.00         |
| <a href="#">101-4102-612180</a>     | Rec After School / Workers' C...    | 300.00       | 311.41         | 500.00       | 215.91         | 500.00       | 0.00         |
| <a href="#">101-4104-611110</a>     | Rec-Community Programs / Te...      | 5,000.00     | 2,737.26       | 5,300.00     | 4,484.33       | 5,500.00     | 0.00         |
| <a href="#">101-4104-612100</a>     | Rec-Community Programs / M...       | 100.00       | 39.65          | 100.00       | 65.05          | 100.00       | 0.00         |
| <a href="#">101-4104-612120</a>     | Rec-Community Programs / Soc...     | 300.00       | 169.72         | 300.00       | 278.00         | 300.00       | 0.00         |

## My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6  
Defined Budgets

|                                                      |                                     | 2024              | 2024              | 2025              | 2025              | 2026              | 2026         |
|------------------------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
|                                                      |                                     | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity |
| <a href="#">101-4104-612180</a>                      | Rec-Community Programs / Wo...      | 200.00            | 133.68            | 100.00            | 236.08            | 100.00            | 0.00         |
| <a href="#">101-4105-611110</a>                      | Rec Special Events / Temp Emp...    | 9,100.00          | 5,578.10          | 9,500.00          | 5,939.60          | 9,900.00          | 0.00         |
| <a href="#">101-4105-612100</a>                      | Rec Special Events / Medicare ...   | 100.00            | 80.92             | 100.00            | 86.14             | 100.00            | 0.00         |
| <a href="#">101-4105-612120</a>                      | Rec Special Events / Social Secu... | 600.00            | 345.83            | 600.00            | 368.28            | 600.00            | 0.00         |
| <a href="#">101-4105-612180</a>                      | Rec Special Events / Workers' C...  | 200.00            | 286.19            | 200.00            | 207.48            | 200.00            | 0.00         |
| <a href="#">101-4106-611110</a>                      | Rec ROCKS / Temp Employee-R...      | 90,000.00         | 78,098.06         | 69,000.00         | 74,355.07         | 71,700.00         | 0.00         |
| <a href="#">101-4106-612100</a>                      | Rec ROCKS / Medicare Contribu...    | 1,000.00          | 1,132.45          | 1,000.00          | 1,078.12          | 0.00              | 0.00         |
| <a href="#">101-4106-612120</a>                      | Rec ROCKS / Social Security Con...  | 4,300.00          | 4,842.12          | 4,300.00          | 4,609.98          | 0.00              | 0.00         |
| <a href="#">101-4106-612180</a>                      | Rec ROCKS / Workers' Compen...      | 1,300.00          | 4,341.81          | 1,700.00          | 3,546.75          | 1,600.00          | 0.00         |
| <a href="#">101-4107-611110</a>                      | Rec-Adult Programs / Temp Em...     | 11,000.00         | 8,742.68          | 11,000.00         | 7,421.74          | 11,400.00         | 0.00         |
| <a href="#">101-4107-612100</a>                      | Rec-Adult Programs / Medicare...    | 200.00            | 126.77            | 200.00            | 107.60            | 200.00            | 0.00         |
| <a href="#">101-4107-612120</a>                      | Rec-Adult Programs / Social Se...   | 700.00            | 542.09            | 700.00            | 460.14            | 700.00            | 0.00         |
| <a href="#">101-4107-612180</a>                      | Rec-Adult Programs / Workers'...    | 500.00            | 435.84            | 600.00            | 341.60            | 600.00            | 0.00         |
| <b>ExpProgram: 61 - Personnel Services Total:</b>    |                                     | <b>743,900.00</b> | <b>706,060.80</b> | <b>792,000.00</b> | <b>661,514.61</b> | <b>828,500.00</b> | <b>0.00</b>  |
| <b>ExpProgram: 62 - Supplies</b>                     |                                     |                   |                   |                   |                   |                   |              |
| <a href="#">101-4100-621100</a>                      | Rec / Fuels & Lubes                 | 500.00            | 380.04            | 500.00            | 282.53            | 500.00            | 0.00         |
| <a href="#">101-4100-621110</a>                      | Rec / Clothing & Laundry            | 3,000.00          | 577.00            | 3,000.00          | 503.70            | 3,000.00          | 0.00         |
| <a href="#">101-4100-621120</a>                      | Rec / Office Supplies               | 1,000.00          | 1,335.87          | 1,000.00          | 516.86            | 1,500.00          | 0.00         |
| <a href="#">101-4100-621130</a>                      | Rec / Operating Supplies            | 3,000.00          | 4,581.56          | 5,000.00          | 4,565.44          | 5,000.00          | 0.00         |
| <a href="#">101-4100-621140</a>                      | Rec / Supplies for Repair & Mai...  | 200.00            | 337.54            | 200.00            | 0.00              | 200.00            | 0.00         |
| <a href="#">101-4100-621150</a>                      | Rec / Tools & Minor Equipment       | 100.00            | 0.00              | 100.00            | 0.00              | 500.00            | 0.00         |
| <a href="#">101-4100-621160</a>                      | Rec / Work Order Transfer - Par...  | 1,000.00          | 280.39            | 1,000.00          | 398.82            | 1,000.00          | 0.00         |
| <a href="#">101-4101-621130</a>                      | Rec-Youth Programs / Operatin...    | 3,000.00          | 527.62            | 3,000.00          | 43.58             | 3,000.00          | 0.00         |
| <a href="#">101-4102-621130</a>                      | Rec After School / Operating S...   | 2,000.00          | 1,397.52          | 2,000.00          | 183.73            | 2,000.00          | 0.00         |
| <a href="#">101-4104-621130</a>                      | Rec-Community Programs / Op...      | 1,000.00          | 903.84            | 1,000.00          | 512.26            | 2,000.00          | 0.00         |
| <a href="#">101-4105-621130</a>                      | Rec Special Events / Operating ...  | 6,000.00          | 10,420.25         | 6,000.00          | 4,513.15          | 8,000.00          | 0.00         |
| <a href="#">101-4106-621130</a>                      | Rec ROCKS / Operating Supplies      | 4,500.00          | 8,560.04          | 4,500.00          | 9,215.19          | 6,000.00          | 0.00         |
| <a href="#">101-4107-621130</a>                      | Rec-Adult Programs / Operating...   | 6,000.00          | 1,888.05          | 4,000.00          | 1,374.89          | 2,000.00          | 0.00         |
| <b>ExpProgram: 62 - Supplies Total:</b>              |                                     | <b>31,300.00</b>  | <b>31,189.72</b>  | <b>31,300.00</b>  | <b>22,110.15</b>  | <b>34,700.00</b>  | <b>0.00</b>  |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b> |                                     |                   |                   |                   |                   |                   |              |
| <a href="#">101-4100-631100</a>                      | Rec / Services-Professional         | 10,500.00         | 8,775.00          | 10,500.00         | 7,975.00          | 10,500.00         | 0.00         |

|                                                  |                                     | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|--------------------------------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                                  |                                     | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">101-4100-631130</a>                  | Rec / Insurance Policies            | 2,400.00     | 2,400.00       | 500.00       | 375.03         | 2,500.00     | 0.00         |
| <a href="#">101-4100-632100</a>                  | Rec / Dues & Subscription, Per...   | 5,300.00     | 4,380.73       | 5,500.00     | 4,588.04       | 6,100.00     | 0.00         |
| <a href="#">101-4100-632110</a>                  | Rec / Transportation                | 1,000.00     | 2,841.50       | 1,000.00     | 0.00           | 2,000.00     | 0.00         |
| <a href="#">101-4100-632120</a>                  | Rec / Conferences & School          | 5,600.00     | 4,664.10       | 6,500.00     | 3,960.00       | 6,500.00     | 0.00         |
| <a href="#">101-4100-633100</a>                  | Rec / Advertising                   | 1,600.00     | 70.00          | 1,600.00     | 236.00         | 1,000.00     | 0.00         |
| <a href="#">101-4100-633110</a>                  | Rec / Printing & Binding            | 20,500.00    | 14,994.72      | 20,500.00    | 13,083.34      | 20,500.00    | 0.00         |
| <a href="#">101-4100-633120</a>                  | Rec / Communication (phones,...     | 10,500.00    | 9,513.84       | 10,500.00    | 9,227.94       | 12,500.00    | 0.00         |
| <a href="#">101-4100-635100</a>                  | Rec / Services Contracted, Non...   | 42,000.00    | 31,232.77      | 42,000.00    | 34,034.13      | 44,500.00    | 0.00         |
| <a href="#">101-4100-635110</a>                  | Rec / Rentals                       | 1,500.00     | 2,898.00       | 1,500.00     | 2,707.00       | 3,000.00     | 0.00         |
| <a href="#">101-4100-635130</a>                  | Rec / Hardware & Software Su...     | 5,500.00     | 4,961.00       | 5,600.00     | 5,209.00       | 5,600.00     | 0.00         |
| <a href="#">101-4100-638180</a>                  | Rec / Pmts to Other Agencies        | 25,000.00    | 23,157.50      | 25,000.00    | 14,272.50      | 25,000.00    | 0.00         |
| <a href="#">101-4101-632110</a>                  | Rec-Youth Programs / Transpor...    | 2,000.00     | 1,045.93       | 2,000.00     | 0.00           | 2,000.00     | 0.00         |
| <a href="#">101-4101-635100</a>                  | Rec-Youth Programs / Services ...   | 500.00       | 0.00           | 500.00       | 0.00           | 500.00       | 0.00         |
| <a href="#">101-4101-635110</a>                  | Rec-Youth Programs / Rentals        | 0.00         | 250.90         | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-4102-635100</a>                  | Rec After School / Services Con...  | 2,500.00     | 2,717.60       | 2,500.00     | 3,644.00       | 3,000.00     | 0.00         |
| <a href="#">101-4102-635110</a>                  | Rec After School / Rentals          | 0.00         | 250.91         | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-4105-635100</a>                  | Rec Special Events / Services C...  | 16,000.00    | 9,931.54       | 16,000.00    | 12,387.00      | 16,000.00    | 0.00         |
| <a href="#">101-4105-635110</a>                  | Rec Special Events / Rentals        | 3,000.00     | 3,633.16       | 3,000.00     | 0.00           | 4,000.00     | 0.00         |
| <a href="#">101-4106-632110</a>                  | Rec ROCKS / Transportation          | 4,000.00     | 4,046.36       | 4,000.00     | 5,023.04       | 4,500.00     | 0.00         |
| <a href="#">101-4106-635100</a>                  | Rec ROCKS / Services Contract...    | 10,000.00    | 6,630.00       | 10,000.00    | 4,960.00       | 7,000.00     | 0.00         |
| <a href="#">101-4107-635100</a>                  | Rec-Adult Programs / Services ...   | 17,000.00    | 23,478.00      | 17,000.00    | 18,764.50      | 20,000.00    | 0.00         |
| <a href="#">101-4107-635110</a>                  | Rec-Adult Programs / Rentals        | 0.00         | 125.00         | 0.00         | 0.00           | 0.00         | 0.00         |
| ExpProgram: 63 - Other Services & Charges Total: |                                     | 186,400.00   | 161,998.56     | 185,700.00   | 140,446.52     | 196,700.00   | 0.00         |
| RevProgram: 45 - Charges for Services            |                                     |              |                |              |                |              |              |
| <a href="#">101-4101-459100</a>                  | Rec-Youth Programs / Program...     | 22,000.00    | 15,432.83      | 22,000.00    | 10,548.91      | 16,000.00    | 0.00         |
| <a href="#">101-4102-459100</a>                  | Rec After School / Program Rev...   | 10,000.00    | 12,104.20      | 9,000.00     | 9,027.14       | 10,000.00    | 0.00         |
| <a href="#">101-4105-459100</a>                  | Rec Special Events / Program R...   | 3,500.00     | 9,371.57       | 3,500.00     | 10,547.00      | 10,000.00    | 0.00         |
| <a href="#">101-4106-459100</a>                  | Rec ROCKS / Program Revenue         | 85,000.00    | 104,577.92     | 85,000.00    | 87,717.99      | 92,000.00    | 0.00         |
| <a href="#">101-4107-459100</a>                  | Rec-Adult Programs / Program ...    | 30,000.00    | 47,238.08      | 30,000.00    | 28,446.26      | 40,000.00    | 0.00         |
| <a href="#">101-4110-459230</a>                  | Rec Facility Rentals / Rental Re... | 36,000.00    | 67,450.98      | 40,000.00    | 74,351.25      | 75,000.00    | 0.00         |
| RevProgram: 45 - Charges for Services Total:     |                                     | 186,500.00   | 256,175.58     | 189,500.00   | 220,638.55     | 243,000.00   | 0.00         |

|                                               |                                     | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|-----------------------------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                               |                                     | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| RevProgram: 47 - Miscellaneous Revenue        |                                     |              |                |              |                |              |              |
| <a href="#">101-4100-473100</a>               | Rec / General Contributions & ...   | 2,500.00     | 5,365.22       | 2,500.00     | 8,500.00       | 5,000.00     | 0.00         |
| <a href="#">101-4100-474110</a>               | Rec / Other Reimb-Program Su...     | 0.00         | -5,796.00      | 0.00         | -4,088.35      | 0.00         | 0.00         |
| <a href="#">101-4100-475900</a>               | Rec / Misc Revenue                  | 1,500.00     | 7,077.50       | 1,500.00     | 0.00           | 1,900.00     | 0.00         |
| RevProgram: 47 - Miscellaneous Revenue Total: |                                     | 4,000.00     | 6,646.72       | 4,000.00     | 4,411.65       | 6,900.00     | 0.00         |
| Division: 410 - Recreation Surplus (Deficit): |                                     | -771,100.00  | -636,426.78    | -815,500.00  | -599,021.08    | -810,000.00  | 0.00         |
| Division: 511 - Building Inspection           |                                     |              |                |              |                |              |              |
| ExpProgram: 61 - Personnel Services           |                                     |              |                |              |                |              |              |
| <a href="#">101-5110-611100</a>               | Bldg Inspection / FT Employee-...   | 280,900.00   | 283,723.40     | 293,800.00   | 245,219.43     | 289,000.00   | 0.00         |
| <a href="#">101-5110-611300</a>               | Bldg Inspection / Employee Lea...   | 0.00         | -2,365.85      | 0.00         | 0.00           | 0.00         | 0.00         |
| <a href="#">101-5110-612100</a>               | Bldg Inspection / Medicare Con...   | 4,000.00     | 3,908.63       | 4,100.00     | 3,654.79       | 4,300.00     | 0.00         |
| <a href="#">101-5110-612110</a>               | Bldg Inspection / PERA Contrib...   | 21,100.00    | 20,294.58      | 22,000.00    | 17,923.29      | 21,700.00    | 0.00         |
| <a href="#">101-5110-612120</a>               | Bldg Inspection / Social Security.. | 16,900.00    | 16,712.00      | 17,400.00    | 15,627.39      | 18,500.00    | 0.00         |
| <a href="#">101-5110-612140</a>               | Bldg Inspection / Health Insura...  | 35,800.00    | 45,160.90      | 57,900.00    | 18,022.28      | 11,300.00    | 0.00         |
| <a href="#">101-5110-612150</a>               | Bldg Inspection / Dental Insura...  | 900.00       | 862.50         | 1,200.00     | 375.00         | 300.00       | 0.00         |
| <a href="#">101-5110-612160</a>               | Bldg Inspection / Life Insurance    | 100.00       | 95.04          | 100.00       | 86.40          | 100.00       | 0.00         |
| <a href="#">101-5110-612170</a>               | Bldg Inspection / Cash Benefit      | 0.00         | 0.00           | 0.00         | 7,261.65       | 11,400.00    | 0.00         |
| <a href="#">101-5110-612180</a>               | Bldg Inspection / Workers' Co...    | 2,000.00     | 1,591.77       | 2,000.00     | 6,652.34       | 1,900.00     | 0.00         |
| <a href="#">101-5110-612190</a>               | Bldg Inspection / Short Term Di...  | 1,000.00     | 937.62         | 1,000.00     | 784.50         | 900.00       | 0.00         |
| <a href="#">101-5110-612195</a>               | Bldg Inspection / Long Term Di...   | 800.00       | 797.09         | 900.00       | 877.77         | 1,000.00     | 0.00         |
| <a href="#">101-5110-613125</a>               | Bldg Inspection / Miscellaneous...  | 0.00         | 100.00         | 0.00         | 4,100.00       | 0.00         | 0.00         |
| ExpProgram: 61 - Personnel Services Total:    |                                     | 363,500.00   | 371,817.68     | 400,400.00   | 320,584.84     | 360,400.00   | 0.00         |
| ExpProgram: 62 - Supplies                     |                                     |              |                |              |                |              |              |
| <a href="#">101-5110-621100</a>               | Bldg Inspection / Fuels & Lubes     | 1,800.00     | 1,533.45       | 1,800.00     | 1,235.12       | 1,800.00     | 0.00         |
| <a href="#">101-5110-621110</a>               | Bldg Inspection / Clothing & La...  | 500.00       | 79.81          | 500.00       | 170.25         | 500.00       | 0.00         |
| <a href="#">101-5110-621120</a>               | Bldg Inspection / Office Supplies   | 400.00       | 56.18          | 400.00       | 167.79         | 400.00       | 0.00         |
| <a href="#">101-5110-621130</a>               | Bldg Inspection / Operating Su...   | 1,500.00     | 286.30         | 1,500.00     | 193.99         | 1,500.00     | 0.00         |
| <a href="#">101-5110-621150</a>               | Bldg Inspection / Tools & Minor...  | 400.00       | 0.00           | 400.00       | 110.90         | 400.00       | 0.00         |
| <a href="#">101-5110-621160</a>               | Bldg Inspection / Work Order T...   | 1,500.00     | 41.30          | 1,500.00     | 329.78         | 1,500.00     | 0.00         |
| ExpProgram: 62 - Supplies Total:              |                                     | 6,100.00     | 1,997.04       | 6,100.00     | 2,207.83       | 6,100.00     | 0.00         |
| ExpProgram: 63 - Other Services & Charges     |                                     |              |                |              |                |              |              |
| <a href="#">101-5110-631100</a>               | Bldg Inspection / Services-Profe... | 1,000.00     | 0.00           | 1,000.00     | 146.00         | 1,000.00     | 0.00         |

|                                                        |                                     | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|--------------------------------------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                                        |                                     | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">101-5110-631130</a>                        | Bldg Inspection / Insurance Poli... | 500.00       | 500.04         | 500.00       | 375.03         | 500.00       | 0.00         |
| <a href="#">101-5110-632100</a>                        | Bldg Inspection / Dues&Subscri...   | 600.00       | 423.00         | 600.00       | 350.00         | 600.00       | 0.00         |
| <a href="#">101-5110-632110</a>                        | Bldg Inspection / Transportation    | 700.00       | 628.59         | 700.00       | 0.00           | 700.00       | 0.00         |
| <a href="#">101-5110-632120</a>                        | Bldg Inspection / Conferences ...   | 4,000.00     | 3,288.76       | 4,000.00     | 1,020.00       | 4,000.00     | 0.00         |
| <a href="#">101-5110-633100</a>                        | Bldg Inspection / Advertising       | 200.00       | 0.00           | 200.00       | 0.00           | 200.00       | 0.00         |
| <a href="#">101-5110-633110</a>                        | Bldg Inspection / Printing & Bin... | 500.00       | 25.98          | 500.00       | 111.94         | 500.00       | 0.00         |
| <a href="#">101-5110-633120</a>                        | Bldg Inspection / Comm. (phon...    | 3,700.00     | 2,615.05       | 3,700.00     | 2,000.57       | 3,700.00     | 0.00         |
| <a href="#">101-5110-635100</a>                        | Bldg Inspection / Services Cont...  | 142,500.00   | 80,010.77      | 142,500.00   | 95,603.64      | 142,500.00   | 0.00         |
| <a href="#">101-5110-635130</a>                        | Bldg Inspection / Hardware & S...   | 19,000.00    | 18,000.00      | 21,600.00    | 22,370.00      | 24,600.00    | 0.00         |
| <a href="#">101-5110-638180</a>                        | Bldg Inspections / Pmts to Othe...  | 6,700.00     | 6,677.63       | 0.00         | 0.00           | 0.00         | 0.00         |
| ExpProgram: 63 - Other Services & Charges Total:       |                                     | 179,400.00   | 112,169.82     | 175,300.00   | 121,977.18     | 178,300.00   | 0.00         |
| RevProgram: 43 - License & Permits                     |                                     |              |                |              |                |              |              |
| <a href="#">101-5110-431400</a>                        | Bldg Inspection / Contractor Lic... | 9,200.00     | 3,787.00       | 0.00         | 35.00          | 0.00         | 0.00         |
| <a href="#">101-5110-435100</a>                        | Bldg Inspection / Building Perm...  | 355,000.00   | 246,903.63     | 337,000.00   | 261,958.02     | 295,000.00   | 0.00         |
| <a href="#">101-5110-435110</a>                        | Bldg Inspection / Plan Review F...  | 160,000.00   | 111,065.88     | 155,000.00   | 129,763.09     | 135,000.00   | 0.00         |
| <a href="#">101-5110-435200</a>                        | Bldg Inspection / Electrical Per... | 78,000.00    | 76,551.43      | 73,500.00    | 95,065.34      | 85,000.00    | 0.00         |
| <a href="#">101-5110-435300</a>                        | Bldg Inspection / Plumbing Pe...    | 50,000.00    | 28,600.65      | 65,400.00    | 40,612.32      | 43,000.00    | 0.00         |
| <a href="#">101-5110-435400</a>                        | Bldg Inspection / Heating Permi...  | 90,000.00    | 34,221.35      | 127,800.00   | 68,476.85      | 68,000.00    | 0.00         |
| RevProgram: 43 - License & Permits Total:              |                                     | 742,200.00   | 501,129.94     | 758,700.00   | 595,910.62     | 626,000.00   | 0.00         |
| RevProgram: 45 - Charges for Services                  |                                     |              |                |              |                |              |              |
| <a href="#">101-5110-453210</a>                        | Bldg Inspection / Fire Impact Su... | 10,000.00    | 8,373.52       | 10,000.00    | 31,275.25      | 10,000.00    | 0.00         |
| <a href="#">101-5110-457100</a>                        | Bldg Inspection / License Surch...  | 15,000.00    | 1,210.00       | 0.00         | 2,440.00       | 3,000.00     | 0.00         |
| RevProgram: 45 - Charges for Services Total:           |                                     | 25,000.00    | 9,583.52       | 10,000.00    | 33,715.25      | 13,000.00    | 0.00         |
| RevProgram: 47 - Miscellaneous Revenue                 |                                     |              |                |              |                |              |              |
| <a href="#">101-5110-475800</a>                        | Bldg Inspection / Cash Over or ...  | 0.00         | 0.00           | 0.00         | 2.75           | 0.00         | 0.00         |
| <a href="#">101-5110-475900</a>                        | Bldg Inspections / Misc Revenue     | 21,700.00    | 24,043.99      | 15,000.00    | 18,775.53      | 21,000.00    | 0.00         |
| RevProgram: 47 - Miscellaneous Revenue Total:          |                                     | 21,700.00    | 24,043.99      | 15,000.00    | 18,778.28      | 21,000.00    | 0.00         |
| Division: 511 - Building Inspection Surplus (Deficit): |                                     | 239,900.00   | 48,772.91      | 201,900.00   | 203,634.30     | 115,200.00   | 0.00         |
| Division: 512 - Planning-Code Enforcement              |                                     |              |                |              |                |              |              |
| ExpProgram: 61 - Personnel Services                    |                                     |              |                |              |                |              |              |
| <a href="#">101-5120-611100</a>                        | Planning / FT Employee-Regular      | 548,100.00   | 537,956.97     | 563,500.00   | 477,250.89     | 509,800.00   | 0.00         |
| <a href="#">101-5120-611105</a>                        | Planning / PT Permanent-Regul...    | 44,900.00    | 45,410.85      | 47,800.00    | 15,688.03      | 0.00         | 0.00         |

## My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6  
Defined Budgets

|                                                      |                                     | 2024              | 2024              | 2025              | 2025              | 2026              | 2026         |
|------------------------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
|                                                      |                                     | Total Budget      | Total Activity    | Total Budget      | Total Activity    | Total Budget      | YTD Activity |
| <a href="#">101-5120-611110</a>                      | Planning / Temp Employee-Reg...     | 10,100.00         | 0.00              | 10,900.00         | 18,313.49         | 15,000.00         | 0.00         |
| <a href="#">101-5120-611300</a>                      | Planning / Employee Leave           | 0.00              | 5,549.06          | 0.00              | 0.00              | 0.00              | 0.00         |
| <a href="#">101-5120-612100</a>                      | Planning / Medicare Contributi...   | 8,700.00          | 8,534.31          | 9,100.00          | 7,430.35          | 7,700.00          | 0.00         |
| <a href="#">101-5120-612110</a>                      | Planning / PERA Contribution        | 44,500.00         | 37,842.55         | 40,400.00         | 32,632.70         | 32,400.00         | 0.00         |
| <a href="#">101-5120-612120</a>                      | Planning / Social Security Contr... | 36,800.00         | 36,489.47         | 38,900.00         | 31,770.93         | 33,000.00         | 0.00         |
| <a href="#">101-5120-612140</a>                      | Planning / Health Insurance         | 62,400.00         | 20,334.84         | 25,200.00         | 22,206.47         | 18,500.00         | 0.00         |
| <a href="#">101-5120-612150</a>                      | Planning / Dental Insurance         | 500.00            | 453.46            | 500.00            | 481.64            | 400.00            | 0.00         |
| <a href="#">101-5120-612160</a>                      | Planning / Life Insurance           | 200.00            | 144.86            | 200.00            | 150.62            | 100.00            | 0.00         |
| <a href="#">101-5120-612170</a>                      | Planning / Cash Benefit             | 11,400.00         | 11,002.50         | 11,400.00         | 9,902.25          | 11,400.00         | 0.00         |
| <a href="#">101-5120-612180</a>                      | Planning / Workers' Compensat..     | 3,400.00          | 2,313.82          | 5,500.00          | 3,109.41          | 5,200.00          | 0.00         |
| <a href="#">101-5120-612190</a>                      | Planning / Short Term Disability    | 1,700.00          | 1,505.67          | 1,700.00          | 1,494.28          | 1,400.00          | 0.00         |
| <a href="#">101-5120-612195</a>                      | Planning / Long Term Disability     | 1,400.00          | 1,322.15          | 1,500.00          | 1,695.02          | 1,600.00          | 0.00         |
| <a href="#">101-5120-613125</a>                      | Planning / Miscellaneous Pay        | 0.00              | 125.00            | 0.00              | 200.00            | 0.00              | 0.00         |
| <b>ExpProgram: 61 - Personnel Services Total:</b>    |                                     | <b>774,100.00</b> | <b>708,985.51</b> | <b>756,600.00</b> | <b>622,326.08</b> | <b>636,500.00</b> | <b>0.00</b>  |
| <b>ExpProgram: 62 - Supplies</b>                     |                                     |                   |                   |                   |                   |                   |              |
| <a href="#">101-5120-621100</a>                      | Planning / Fuels & Lubes            | 600.00            | 501.82            | 600.00            | 294.13            | 600.00            | 0.00         |
| <a href="#">101-5120-621110</a>                      | Planning / Clothing & Laundry       | 200.00            | 212.00            | 200.00            | 113.00            | 200.00            | 0.00         |
| <a href="#">101-5120-621120</a>                      | Planning / Office Supplies          | 1,900.00          | 910.33            | 1,900.00          | 1,103.21          | 1,900.00          | 0.00         |
| <a href="#">101-5120-621130</a>                      | Planning / Operating Supplies       | 1,000.00          | 929.81            | 1,000.00          | 353.04            | 1,000.00          | 0.00         |
| <a href="#">101-5120-621150</a>                      | Planning / Tools & Minor Equi...    | 200.00            | 0.00              | 200.00            | 0.00              | 200.00            | 0.00         |
| <a href="#">101-5120-621160</a>                      | Planning / Work Order Transfer...   | 500.00            | 63.59             | 500.00            | 18.72             | 500.00            | 0.00         |
| <b>ExpProgram: 62 - Supplies Total:</b>              |                                     | <b>4,400.00</b>   | <b>2,617.55</b>   | <b>4,400.00</b>   | <b>1,882.10</b>   | <b>4,400.00</b>   | <b>0.00</b>  |
| <b>ExpProgram: 63 - Other Services &amp; Charges</b> |                                     |                   |                   |                   |                   |                   |              |
| <a href="#">101-5120-631100</a>                      | Planning / Services-Professional    | 55,000.00         | 66,860.63         | 44,000.00         | 26,383.45         | 44,000.00         | 0.00         |
| <a href="#">101-5120-631130</a>                      | Planning / Insurance Policies       | 50,100.00         | 50,100.00         | 16,200.00         | 12,150.00         | 16,200.00         | 0.00         |
| <a href="#">101-5120-632100</a>                      | Planning / Dues & Subscription,...  | 1,900.00          | 998.84            | 1,900.00          | 824.00            | 1,900.00          | 0.00         |
| <a href="#">101-5120-632110</a>                      | Planning / Transportation           | 400.00            | 29.25             | 400.00            | 140.00            | 400.00            | 0.00         |
| <a href="#">101-5120-632120</a>                      | Planning / Conferences & School     | 5,000.00          | 2,625.68          | 5,000.00          | 1,839.97          | 5,000.00          | 0.00         |
| <a href="#">101-5120-633100</a>                      | Planning / Advertising              | 3,000.00          | 1,017.14          | 3,000.00          | 375.76            | 3,000.00          | 0.00         |
| <a href="#">101-5120-633110</a>                      | Planning / Printing & Binding       | 1,500.00          | 244.99            | 1,500.00          | 95.83             | 1,500.00          | 0.00         |
| <a href="#">101-5120-633120</a>                      | Planning / Communication (ph...     | 4,500.00          | 4,148.45          | 4,500.00          | 3,937.25          | 4,500.00          | 0.00         |



## My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6  
Defined Budgets

|                                                                     |                                     | 2024               | 2024               | 2025               | 2025               | 2026               | 2026         |
|---------------------------------------------------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------|
|                                                                     |                                     | Total Budget       | Total Activity     | Total Budget       | Total Activity     | Total Budget       | YTD Activity |
| <a href="#">101-5120-635100</a>                                     | Planning / Services Contracted,...  | 60,000.00          | 26,976.75          | 60,000.00          | 93,438.21          | 60,000.00          | 0.00         |
| <a href="#">101-5120-635110</a>                                     | Planning / Rentals                  | 100.00             | 0.00               | 100.00             | 0.00               | 100.00             | 0.00         |
| <a href="#">101-5120-635130</a>                                     | Planning / Hardware & Softwar...    | 19,000.00          | 18,000.00          | 19,000.00          | 20,358.90          | 22,000.00          | 0.00         |
| <b>ExpProgram: 63 - Other Services &amp; Charges Total:</b>         |                                     | <b>200,500.00</b>  | <b>171,001.73</b>  | <b>155,600.00</b>  | <b>159,543.37</b>  | <b>158,600.00</b>  | <b>0.00</b>  |
| <b>RevProgram: 42 - Special Assessments</b>                         |                                     |                    |                    |                    |                    |                    |              |
| <a href="#">101-5120-421100</a>                                     | Planning / From County - Curre...   | 50,000.00          | 72,532.86          | 50,000.00          | 0.00               | 60,000.00          | 0.00         |
| <a href="#">101-5120-421200</a>                                     | Planning / From County - Delin...   | 10,000.00          | 2,105.99           | 10,000.00          | 0.00               | 10,000.00          | 0.00         |
| <b>RevProgram: 42 - Special Assessments Total:</b>                  |                                     | <b>60,000.00</b>   | <b>74,638.85</b>   | <b>60,000.00</b>   | <b>0.00</b>        | <b>70,000.00</b>   | <b>0.00</b>  |
| <b>RevProgram: 43 - License &amp; Permits</b>                       |                                     |                    |                    |                    |                    |                    |              |
| <a href="#">101-5120-435900</a>                                     | Planning / Other Permits-Signs      | 5,900.00           | 3,812.00           | 4,000.00           | 3,788.00           | 4,000.00           | 0.00         |
| <b>RevProgram: 43 - License &amp; Permits Total:</b>                |                                     | <b>5,900.00</b>    | <b>3,812.00</b>    | <b>4,000.00</b>    | <b>3,788.00</b>    | <b>4,000.00</b>    | <b>0.00</b>  |
| <b>RevProgram: 44 - Intergovernmental</b>                           |                                     |                    |                    |                    |                    |                    |              |
| <a href="#">101-5120-443400</a>                                     | Planning / State Grants             | 15,000.00          | 15,000.00          | 0.00               | 0.00               | 0.00               | 0.00         |
| <b>RevProgram: 44 - Intergovernmental Total:</b>                    |                                     | <b>15,000.00</b>   | <b>15,000.00</b>   | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  |
| <b>RevProgram: 45 - Charges for Services</b>                        |                                     |                    |                    |                    |                    |                    |              |
| <a href="#">101-5120-451220</a>                                     | Planning / Adm Charges from O...    | 180,000.00         | 161,402.24         | 189,000.00         | 132,288.44         | 195,000.00         | 0.00         |
| <a href="#">101-5120-457200</a>                                     | Planning / Zoning & Land Use/...    | 17,600.00          | 21,350.00          | 12,500.00          | 11,750.00          | 12,000.00          | 0.00         |
| <a href="#">101-5120-457220</a>                                     | Planning / Nuisance Abatement       | 25,500.00          | 21,526.86          | 22,300.00          | 11,164.35          | 20,000.00          | 0.00         |
| <b>RevProgram: 45 - Charges for Services Total:</b>                 |                                     | <b>223,100.00</b>  | <b>204,279.10</b>  | <b>223,800.00</b>  | <b>155,202.79</b>  | <b>227,000.00</b>  | <b>0.00</b>  |
| <b>Division: 512 - Planning-Code Enforcement Surplus (Deficit):</b> |                                     | <b>-675,000.00</b> | <b>-584,874.84</b> | <b>-628,800.00</b> | <b>-624,760.76</b> | <b>-498,500.00</b> | <b>0.00</b>  |
| <b>Division: 514 - Rental Inspections</b>                           |                                     |                    |                    |                    |                    |                    |              |
| <b>ExpProgram: 61 - Personnel Services</b>                          |                                     |                    |                    |                    |                    |                    |              |
| <a href="#">101-5140-611100</a>                                     | Rental Inspection / FT Employe...   | 210,700.00         | 208,873.34         | 205,300.00         | 179,513.73         | 219,100.00         | 0.00         |
| <a href="#">101-5140-611300</a>                                     | Rental Inspection / Employee L...   | 0.00               | -958.55            | 0.00               | 0.00               | 0.00               | 0.00         |
| <a href="#">101-5140-612100</a>                                     | Rental Inspection / Medicare C...   | 2,700.00           | 3,034.81           | 2,900.00           | 2,566.11           | 3,200.00           | 0.00         |
| <a href="#">101-5140-612110</a>                                     | Rental Inspection / PERA Contr...   | 14,500.00          | 14,540.42          | 15,400.00          | 14,140.43          | 16,400.00          | 0.00         |
| <a href="#">101-5140-612120</a>                                     | Rental Inspection / Social Secur... | 11,600.00          | 12,977.37          | 12,500.00          | 10,972.39          | 13,700.00          | 0.00         |
| <a href="#">101-5140-612140</a>                                     | Rental Inspection / Health Insu...  | 31,400.00          | 26,981.16          | 27,100.00          | 23,199.45          | 30,900.00          | 0.00         |
| <a href="#">101-5140-612150</a>                                     | Rental Inspection / Dental Insu...  | 800.00             | 518.49             | 500.00             | 412.21             | 600.00             | 0.00         |
| <a href="#">101-5140-612160</a>                                     | Rental Inspection / Life Insuran... | 100.00             | 81.95              | 100.00             | 79.08              | 100.00             | 0.00         |
| <a href="#">101-5140-612170</a>                                     | Rental Inspection / Cash Benefit    | 0.00               | 4,180.95           | 5,700.00           | 5,281.20           | 5,700.00           | 0.00         |
| <a href="#">101-5140-612180</a>                                     | Rental Inspection / Workers' C...   | 1,400.00           | 1,136.17           | 1,300.00           | 753.38             | 1,200.00           | 0.00         |

My Budget Worksheet

|                                                       |                                     | 2024         | 2024           | 2025         | 2025           | 2026         | 2026         |
|-------------------------------------------------------|-------------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|
|                                                       |                                     | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| <a href="#">101-5140-612190</a>                       | Rental Inspection / Short Term...   | 700.00       | 769.22         | 800.00       | 612.13         | 800.00       | 0.00         |
| <a href="#">101-5140-612195</a>                       | Rental Inspection / Long Term...    | 600.00       | 609.26         | 700.00       | 675.37         | 900.00       | 0.00         |
| ExpProgram: 61 - Personnel Services Total:            |                                     | 274,500.00   | 272,744.59     | 272,300.00   | 238,205.48     | 292,600.00   | 0.00         |
| ExpProgram: 62 - Supplies                             |                                     |              |                |              |                |              |              |
| <a href="#">101-5140-621100</a>                       | Rental Inspection / Fuels & Lub...  | 500.00       | 342.51         | 500.00       | 261.31         | 500.00       | 0.00         |
| <a href="#">101-5140-621110</a>                       | Rental Inspection / Clothing & ...  | 800.00       | 751.11         | 800.00       | 607.37         | 800.00       | 0.00         |
| <a href="#">101-5140-621120</a>                       | Rental Inspection / Office Suppl... | 400.00       | 582.32         | 400.00       | 378.87         | 400.00       | 0.00         |
| <a href="#">101-5140-621130</a>                       | Rental Inspection / Operating S...  | 600.00       | 1,133.97       | 600.00       | 84.47          | 600.00       | 0.00         |
| <a href="#">101-5140-621150</a>                       | Rental Inspection / Tools & Mi...   | 200.00       | 0.00           | 200.00       | 0.00           | 200.00       | 0.00         |
| <a href="#">101-5140-621160</a>                       | Rental Inspection / Work Order...   | 400.00       | 20.88          | 400.00       | 17.72          | 400.00       | 0.00         |
| ExpProgram: 62 - Supplies Total:                      |                                     | 2,900.00     | 2,830.79       | 2,900.00     | 1,349.74       | 2,900.00     | 0.00         |
| ExpProgram: 63 - Other Services & Charges             |                                     |              |                |              |                |              |              |
| <a href="#">101-5140-631100</a>                       | Rental Inspection / Services-Pro... | 500.00       | 70.00          | 6,500.00     | 9,147.07       | 6,500.00     | 0.00         |
| <a href="#">101-5140-631130</a>                       | Rental Inspection / Insurance P...  | 500.00       | 500.04         | 500.00       | 375.03         | 500.00       | 0.00         |
| <a href="#">101-5140-632100</a>                       | Rental Inspection / Dues & Sub...   | 300.00       | 0.00           | 300.00       | 205.00         | 300.00       | 0.00         |
| <a href="#">101-5140-632110</a>                       | Rental Inspection / Transportat...  | 100.00       | 0.00           | 100.00       | 0.00           | 100.00       | 0.00         |
| <a href="#">101-5140-632120</a>                       | Rental Inspection / Conferences...  | 2,500.00     | 1,750.46       | 2,500.00     | 1,019.46       | 2,500.00     | 0.00         |
| <a href="#">101-5140-633110</a>                       | Rental Inspection / Printing & B... | 500.00       | 257.93         | 500.00       | 29.89          | 500.00       | 0.00         |
| <a href="#">101-5140-633120</a>                       | Rental Inspection / Comm (pho...    | 2,500.00     | 2,314.11       | 2,500.00     | 2,216.46       | 2,500.00     | 0.00         |
| <a href="#">101-5140-635100</a>                       | Rental Inspection / Services Co...  | 1,800.00     | 238.68         | 100.00       | 27.02          | 1,800.00     | 0.00         |
| <a href="#">101-5140-635130</a>                       | Rental Inspection / Hardware &...   | 19,000.00    | 18,000.00      | 19,000.00    | 21,589.50      | 22,000.00    | 0.00         |
| ExpProgram: 63 - Other Services & Charges Total:      |                                     | 27,700.00    | 23,131.22      | 32,000.00    | 34,609.43      | 36,700.00    | 0.00         |
| RevProgram: 43 - License & Permits                    |                                     |              |                |              |                |              |              |
| <a href="#">101-5140-431200</a>                       | Rental Inspection / Rental Licen... | 175,000.00   | 179,736.82     | 260,000.00   | 269,976.43     | 270,000.00   | 0.00         |
| RevProgram: 43 - License & Permits Total:             |                                     | 175,000.00   | 179,736.82     | 260,000.00   | 269,976.43     | 270,000.00   | 0.00         |
| RevProgram: 45 - Charges for Services                 |                                     |              |                |              |                |              |              |
| <a href="#">101-5140-457220</a>                       | Rental Inspection / Assessment...   | 0.00         | 1,218.75       | 0.00         | 2,625.00       | 0.00         | 0.00         |
| <a href="#">101-5140-457300</a>                       | Rental Inspection / Rental Re-In... | 37,000.00    | 38,867.50      | 30,000.00    | 33,905.75      | 35,000.00    | 0.00         |
| <a href="#">101-5140-457310</a>                       | Rental Inspection / Rental Late ... | 5,000.00     | 16,027.00      | 5,000.00     | 27,483.90      | 15,000.00    | 0.00         |
| RevProgram: 45 - Charges for Services Total:          |                                     | 42,000.00    | 56,113.25      | 35,000.00    | 64,014.65      | 50,000.00    | 0.00         |
| Division: 514 - Rental Inspections Surplus (Deficit): |                                     | -88,100.00   | -62,856.53     | -12,200.00   | 59,826.43      | -12,200.00   | 0.00         |



# AGENDA REPORT

**Meeting Date:** November 24, 2025

**Meeting Type:** City Council Conference Meeting

**Submitted By:** Joe Starks, Finance Director/City Treasurer

## Title

2026-2030 Capital Investment Program (CIP) Discussion

## Background

Staff and City Council will discuss the Proposed 2026-2030 CIP.

## Focus on Fridley Strategic Alignment

|                                                                                 |                                                                     |
|---------------------------------------------------------------------------------|---------------------------------------------------------------------|
| <input type="checkbox"/> Vibrant Neighborhoods & Places                         | <input type="checkbox"/> Community Identity & Relationship Building |
| <input checked="" type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship  |
| <input type="checkbox"/> Organizational Excellence                              |                                                                     |

## Attachments and Other Resources

- 2026-2030 CIP Presentation
- Project Summary
- Project Details

## Vision Statement

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

# **PROPOSED 2026–2030 CAPITAL INVESTMENT PROGRAM (CIP)**

---

**PROPOSED 2026 BUDGET**

**NOVEMBER 24, 2025**



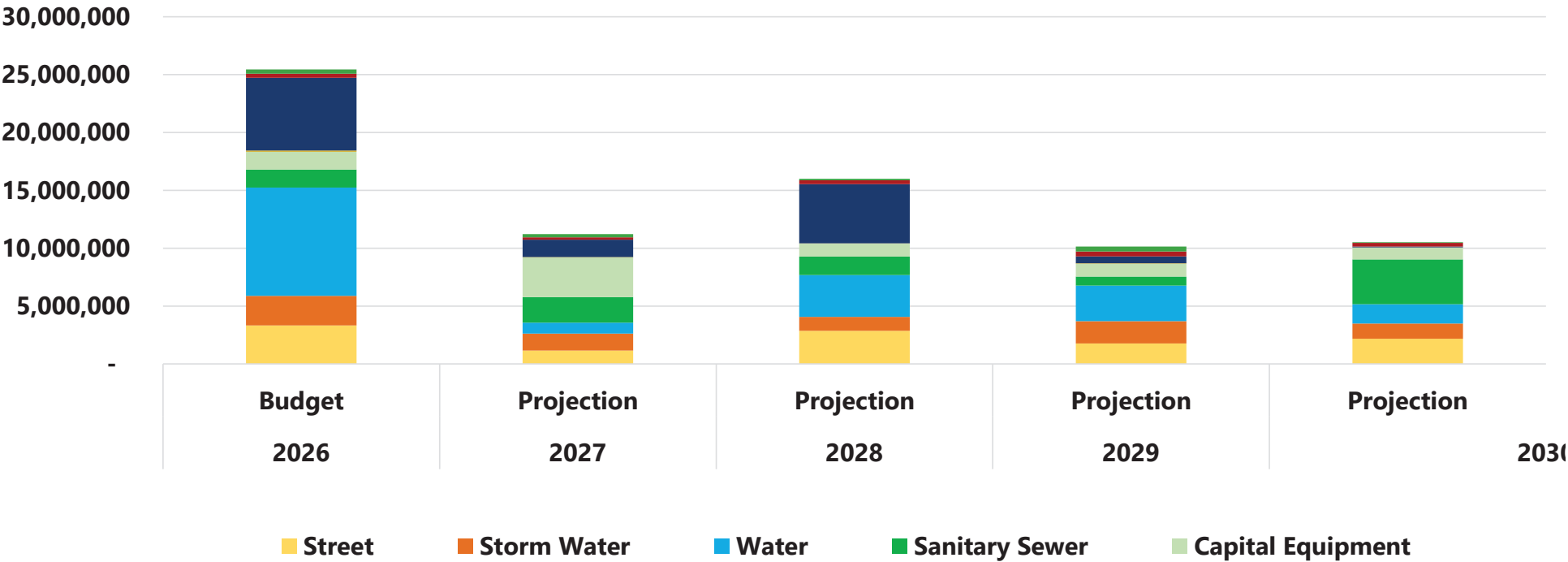
# CAPITAL PROJECT FUNDS

---

**PROPOSED 2026–2030 CIP**

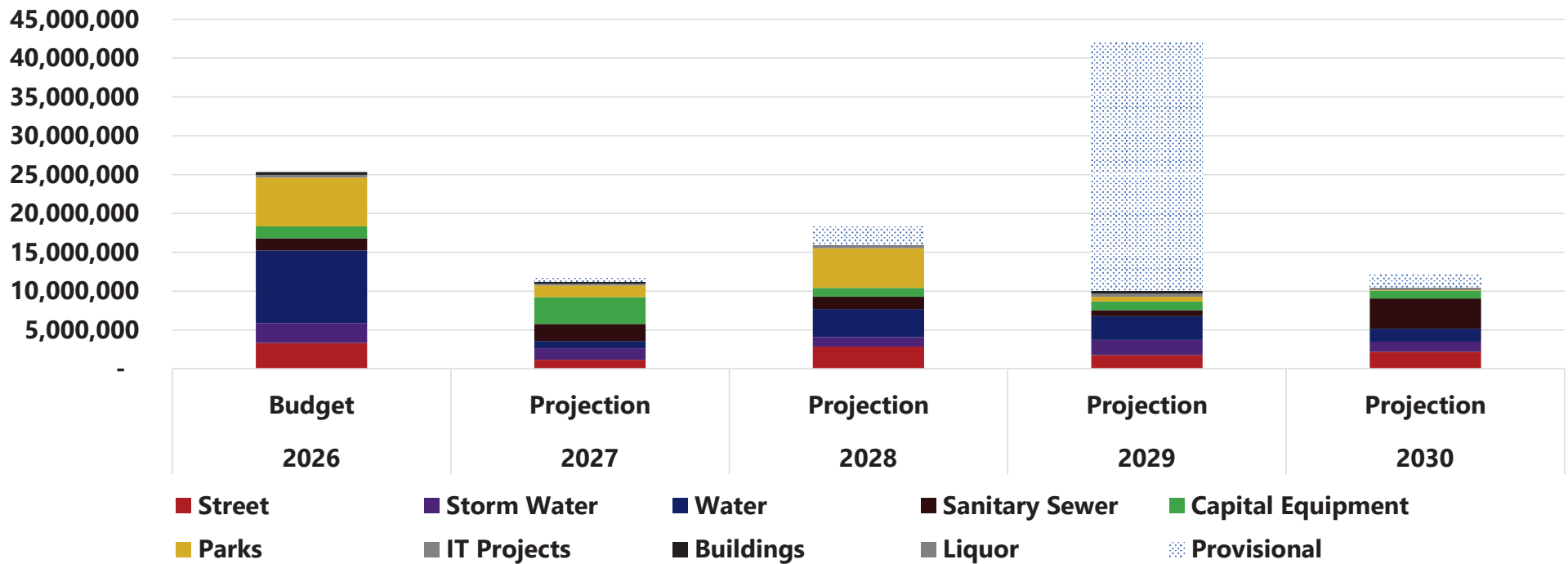
# PROPOSED 2026–2030 CIP

Capital Projects by Funding Source



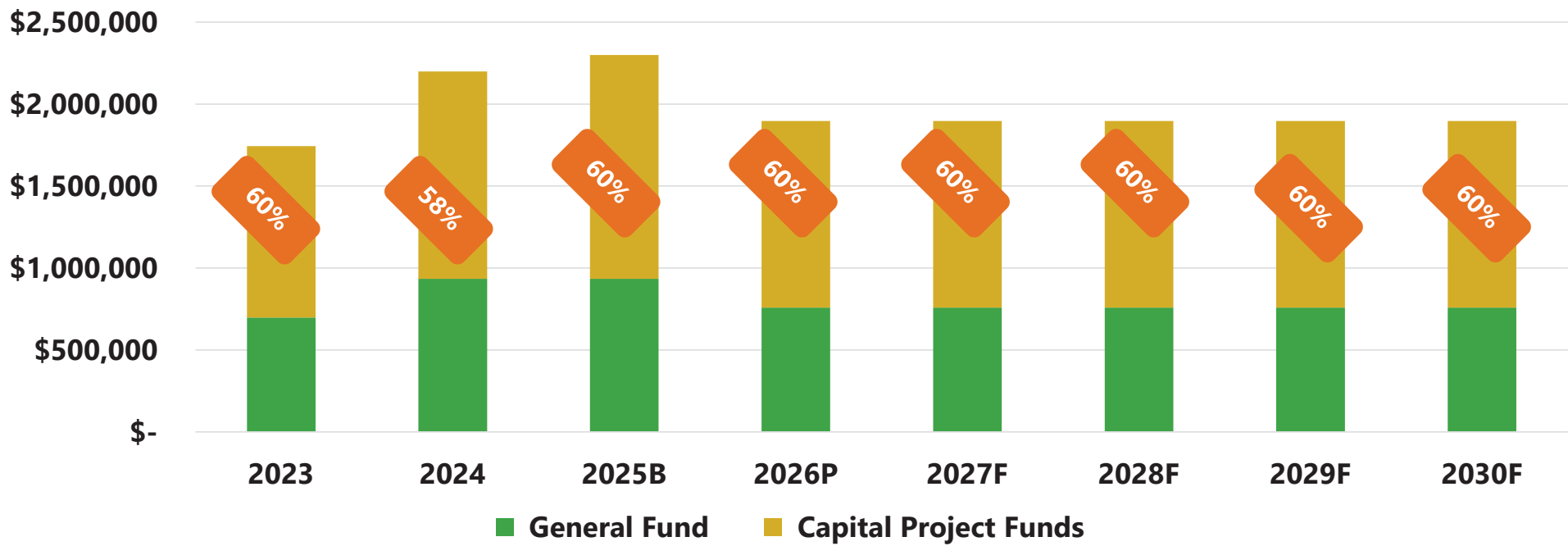
# PROPOSED 2026–2030 CIP, PROVISIONAL

Capital Project Expenditures, by Funding Source



# LOCAL GOVERNMENT AID (LGA) ALLOCATION

Local Government Aid Allocation, 2023–2030





# CAPITAL PROJECT FUNDS

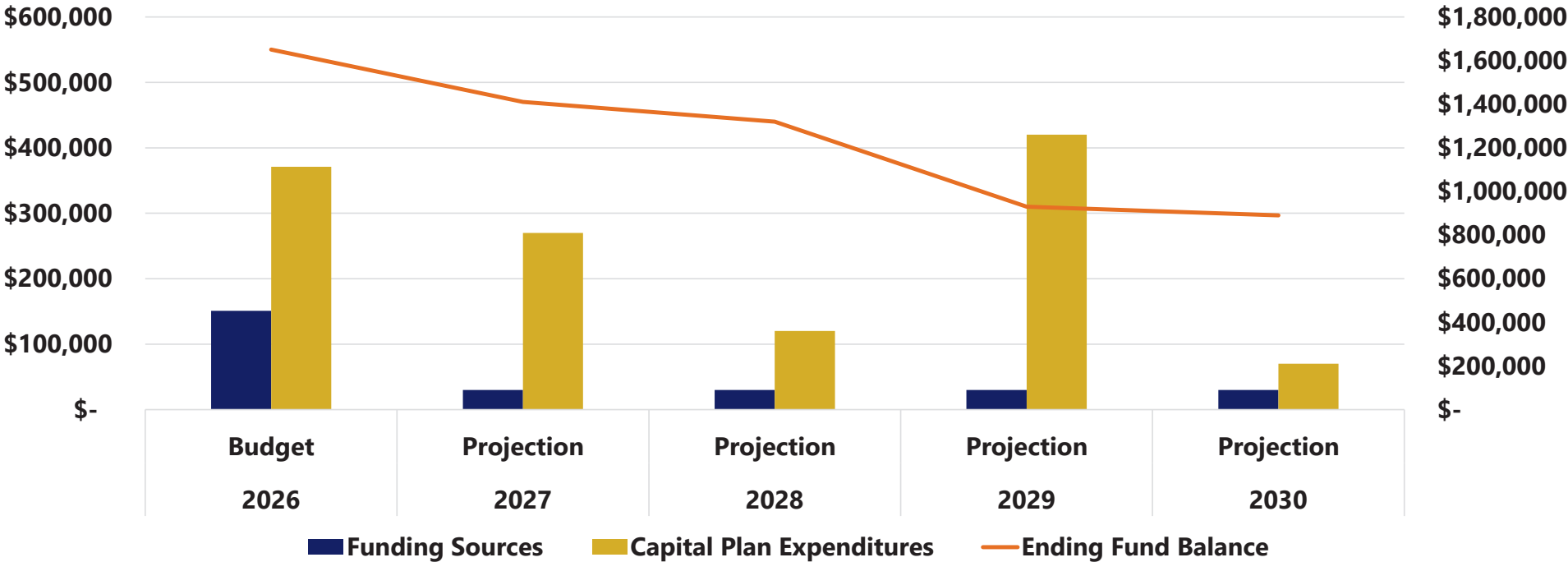
- The Proposed CIP consists of a collection of Capital Project Funds designed to coordinate the financing of capital equipment, improvements and other projects
- The City currently maintains six Capital Project Funds:
  1. Building Capital Improvement Fund
  2. Street Improvement Fund
  3. Parks Capital Improvement Fund
  4. Information Technology Projects Fund
  5. Capital Equipment Fund
  6. Community Investment Fund

# BUILDING CAPITAL PROJECTS FUND

- Proposed 2026 CIP Project Highlights
  - \$100,000, Civic Campus Systems Optimization
  - \$81,000, Commons Building Solar
  - \$50,000, Facility Security Improvements
  - \$20,000, General Building Improvements
- Proposed CIP Provisional Projects (through 2030)
  - N/A
- Assumptions and Other Considerations
  - \$350,000 for Fire Station 2 Remodel in 2029
  - Stays above fund balance requirement through 2030
- Funding Sources
  - Investment Income
  - Grants (Federal & State)
  - Fund Balance
- Carryovers from 2025 to 2026:
  - N/A

# BUILDING FUND, CONTINUED

Proposed 2026 – 2030 CIP, Funding Sources and Expenditures



# STREET CAPITAL PROJECTS FUND

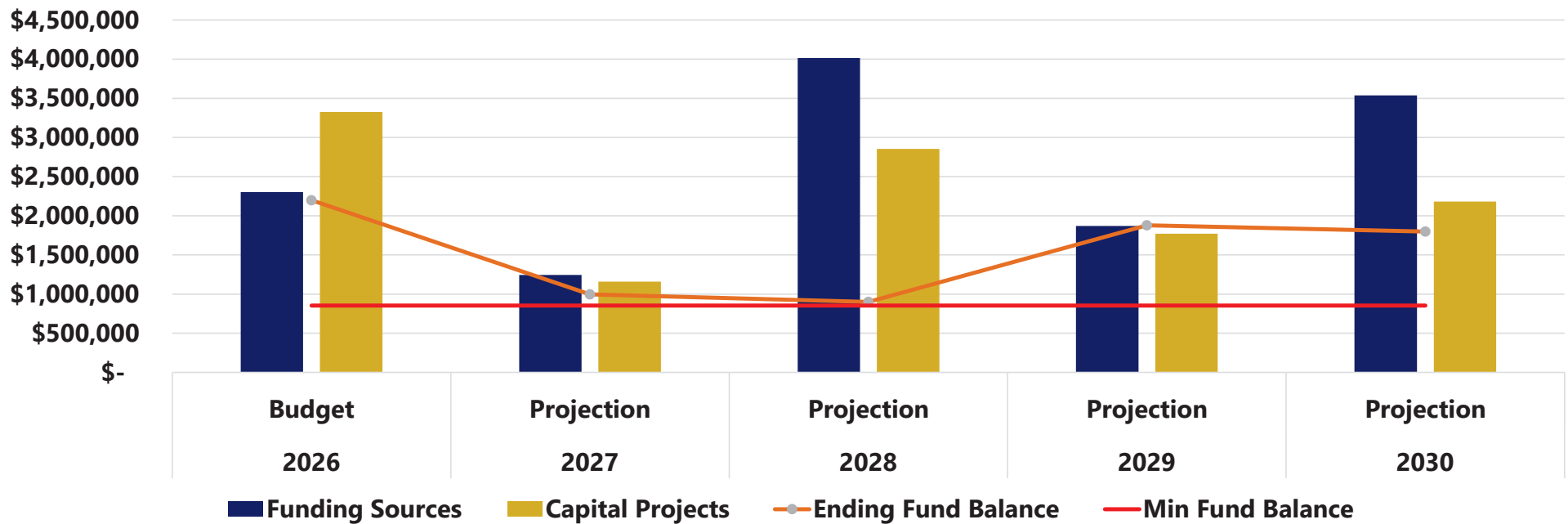
- Proposed 2026 CIP Project Highlights
  - \$1,300,000, Safe Routes to School Project
  - \$1,275,000, 2026 Street Rehabilitation Project
  - \$251,000, Trunk Highway Signal LED Retrofit
  - \$130,000, ADA Improvements
  - \$125,000, Traffic Signal Installation/Replacements
  - \$105,000, Trail and Sidewalk Upgrades
- Proposed CIP Provisional Projects (through 2030)
  - \$32,000,000, 57<sup>th</sup> Ave Bridge Construction
  - \$1,700,000, Trunk Highway 47 Corridor Improvements
  - \$1,450,000, Mississippi Street Improvement
  - \$1,200,000, 57<sup>th</sup> Ave. Reconstruction
- Carryovers from 2025 to 2026
  - \$100,000, 2026 Street Rehabilitation Project (included in amount above)
  - \$1,020,000, 57<sup>th</sup> Avenue Bridge Design
  - \$420,000, Mississippi Street Improvement Phase II

# STREET CAPITAL PROJECTS FUND, CONTINUED

- Assumptions and Other Considerations
  - Use of Municipal State Aid (MSA) reimbursements to fund other portions of the street improvement program
  - Assume maximum use of MSA throughout the five-year period
  - The Proposed CIP assumes a use of about \$1,200,000 of fund balance in 2026
  - Stays above fund balance requirement through 2030
- Funding Sources
  - Municipal State Aid (State Aid Routes & Local Routes)
  - Special Assessments
  - Grants
  - Local Government Aid
  - Transportation Advancement Account
- Invests approximately \$13,251,000 in transportation infrastructure between 2026 and 2030

# STREET CAPITAL PROJECTS FUND, CONTINUED

**Street Capital Projects Fund Summary**  
**Proposed 2026 – 2030 CIP, Funding Sources and Expenditures**



# PARKS CAPITAL PROJECTS FUND

- Proposed 2026 CIP Project Highlights
  - \$4,500,000, Commons Park Improvements
  - \$963,000, Flanery Park Improvements
  - \$300,000, Community Park Soccer Complex Development
  - \$271,000, Summit Square Park Improvements
- Proposed CIP Provisional Projects (through 2030)
  - \$150,000, Springbrook Nature Center Exhibit Gallery Enhancements (2028/2029)
- Carryovers from 2025 to 2026
  - \$25,000, SNC Parking Lot Maintenance

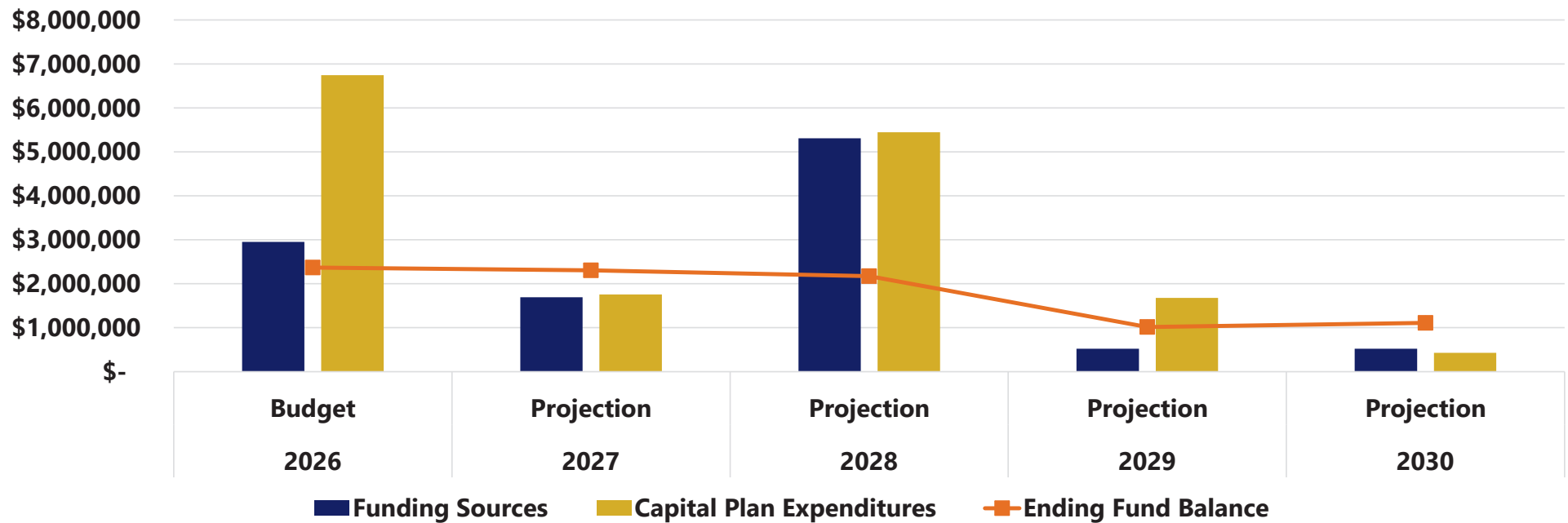
# PARKS CAPITAL PROJECTS FUND, CONTINUED

- Assumptions and Other Considerations
  - Assumes transfer in from the Community Investment Fund to support parks capital projects, namely the Park System Improvement Plan (PSIP)
  - The fund presently supports any costs related to Park System or Springbrook Nature Center facilities
  - Stays above fund balance requirement through 2030
- Funding Sources
  - Bond Proceeds
  - Community Investment Fund
  - Local Government Aid (LGA)
  - Investment Income



# PARKS CAPITAL PROJECTS FUND, CONTINUED

**Parks Capital Projects Fund Summary**  
**Proposed 2026 - 2030 CIP, Funding Sources and Expenditures**

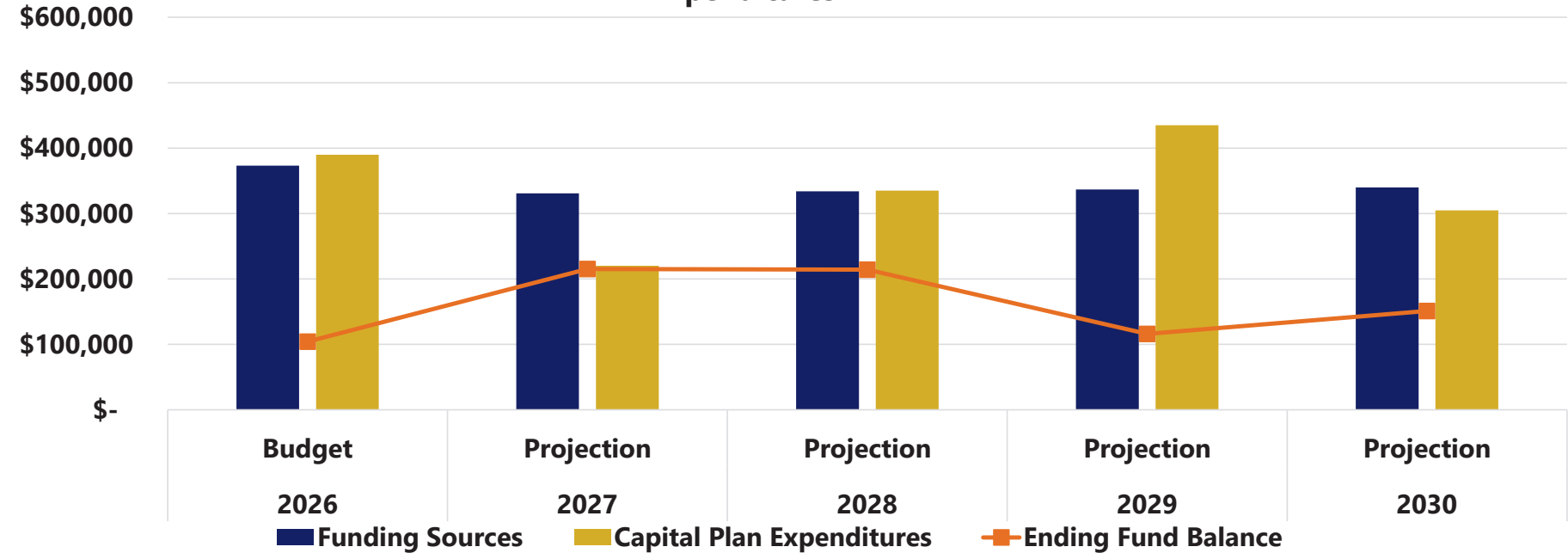


# INFORMATION TECHNOLOGY PROJECTS FUND

- Proposed 2026 CIP Project Highlights
  - \$130,000, Technology Purchases and Upgrades
  - \$130,000, Replacement of Copiers Citywide
- Assumptions and Other Considerations
  - The proposed CIP assumes fund balance use of \$17,000 in 2026
  - Stays above fund balance requirement through 2030
- Funding Sources
  - LGA
  - Property Taxes
  - Investment Income

# IT CAPITAL PROJECTS FUND, CONTINUED

Information Technology Fund Summary Proposed 2026 - 2030 CIP, Funding Sources and Expenditures

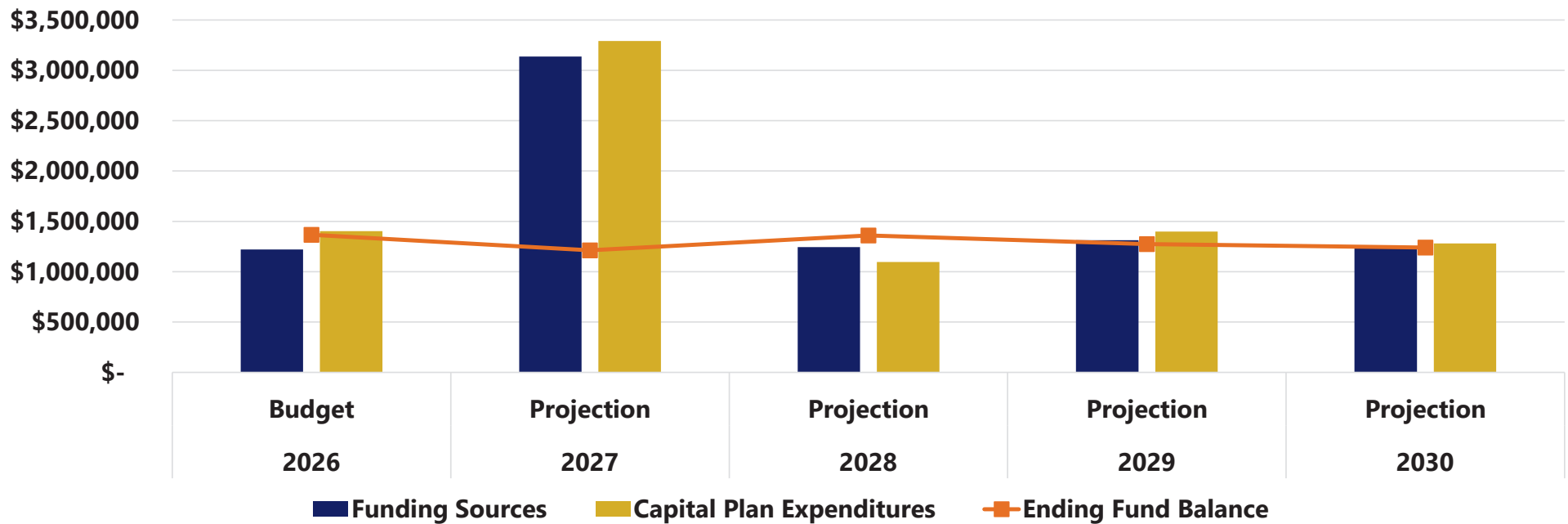


# CAPITAL EQUIPMENT FUND

- Proposed 2026 CIP Project Highlights
  - \$345,000, Wheeled Loader Replacements
  - \$165,000, Police Division Vehicle Replacement (Lease)
  - \$150,000, Public Safety Communications Upgrade
  - \$112,100, Parks Pick-Up Truck Replacement (Lease)
  - \$100,000, Police Division Vehicle Replacement
- Assumptions and Other Considerations
  - The Proposed CIP assumes fund balance use of approximately \$182,100 in 2026
  - Stays above fund balance requirement through 2030
- Funding Sources
  - Local Government Aid (LGA)
  - Liquor Store Proceeds (Transfer In)
  - Auction Proceeds
  - Public Safety Aid
  - Interfund Loan (Community Investment Fund) in 2027 repaid over 5 years
  - Investment Income
- Carryovers from 2025 to 2026
  - \$415,000, Critical Incident Mitigation, De-Escalation Rescue Vehicle

# CAPITAL EQUIPMENT FUND, CONTINUED

**Capital Equipment Fund Summary**  
**Proposed 2026 - 2030 CIP, Funding Sources and Expenditures**



# COMMUNITY INVESTMENT FUND

- Proposed 2026 CIP Project Highlights
  - Approximately \$2,700,000 towards Parks System Improvement Plan (PSIP)
    - Depends on timing of bond proceeds spend down
- Assumptions and Other Considerations
  - Assumes approximately \$422,000 of interfund loan repayments in 2026
  - Funds approximately \$10,000,000 towards (PSIP)
  - Cash Balance of \$12,519,738 at the end of 2024
    - Fund Balance of \$14,927,617
- Future
  - \$1,300,000, Interfund loan to Equipment Fund in 2027 repaid over 5 years with interest (Ladder Truck)

# ENTERPRISE FUNDS

---

## PROPOSED 2026–2030 CIP

# ENTERPRISE FUNDS

- Generally, Enterprise Funds are designed to account for certain proprietary activities for which fees or rates are charged to external users for goods or services
- The City currently maintains four Enterprise Funds
  1. Water Utility Fund
  2. Sanitary Sewer Utility Fund
  3. Storm Water Utility Fund
  4. Municipal Liquor Fund



# WATER UTILITY FUND

- Proposed 2026 CIP Project Highlights
  - \$2,950,000, Locke Park WTP GAC Treatment Addition (similar in 2027)
  - \$1,750,000, New Distribution System Extension-Watermain
  - \$1,500,000, Storage Retrofits and Reconditioning
  - \$1,500,000, Treatment Plant Retrofits
  - \$700,000, Water Distribution Upgrades with Street Projects
- Proposed CIP Provisional Projects (through 2030)
  - \$120,000, Common WTP Solar
  - \$100,000, WTP #3 Solar
- Carryovers from 2025 to 2026
  - N/A

# SANITARY SEWER UTILITY FUND

- Proposed 2026 CIP Project Highlights
  - \$1,250,000 Sanitary Sewer Collection System Lining
  - \$200,000 Sanitary Sewer Lift Station
- Proposed CIP Provisional Projects (through 2030)
  - N/A
- Carryovers from 2025 to 2026
  - \$1,375,000, Sanitary Sewer Lift Station Rehabilitation
  - \$35,000, Lift Station Maintenance

# STORM WATER UTILITY FUND

- Proposed 2026 CIP Project Highlights
  - \$750,000, Sediment Removal Projects
  - \$450,000, Norton Creek Flood Control
  - \$400,000, TMDL Water Quality Projects
  - \$220,000, Storm Water System Upgrades with Street Projects
  - \$200,000, Watershed District Water Quality Projects
  - \$150,000, Storm Water System Upgrades
- Proposed CIP Provisional Projects (through 2030)
  - N/A
- Carryovers from 2025 to 2026
  - N/A

# MUNICIPAL LIQUOR FUND

- Proposed 2026 CIP Project Highlights
  - N/A

# THANK YOU! QUESTIONS?

---

2026 through 2030  
**Capital Improvement Plan**  
 Fridley, MN  
**Projects By Department**

Item 2.

| Department                                | Project # Priority | 2026           | 2027           | 2028           | 2029           | 2030          | Total            |
|-------------------------------------------|--------------------|----------------|----------------|----------------|----------------|---------------|------------------|
| <b>Building Capital Projects</b>          |                    |                |                |                |                |               |                  |
| Commons Park Building Solar               | 405-31-26153       | 81,000         |                |                |                |               | <b>81,000</b>    |
| Facility Security Improvements            | 405-31-26152       | 50,000         | 50,000         | 50,000         | 50,000         | 50,000        | <b>250,000</b>   |
| Fire Station 2 Remodel                    | 405-21-29900       |                |                |                | 350,000        |               | <b>350,000</b>   |
| Floor Resurfacing at Civic Campus         | 405-31-27199       |                | 200,000        |                |                |               | <b>200,000</b>   |
| Fridley Civic Campus Systems Optimization | 405-31-26150       | 100,000        |                | 50,000         |                |               | <b>150,000</b>   |
| General Buildings Improvements            | 405-31-26151       | 20,000         | 20,000         | 20,000         | 20,000         | 20,000        | <b>100,000</b>   |
| <b>Building Capital Projects Total</b>    |                    | <b>251,000</b> | <b>270,000</b> | <b>120,000</b> | <b>420,000</b> | <b>70,000</b> | <b>1,131,000</b> |

**Cable Television**

|                               |              |                |               |               |               |               |                |
|-------------------------------|--------------|----------------|---------------|---------------|---------------|---------------|----------------|
| City Council Chamber Upgrades | 225-12-26700 | 112,000        | 22,000        | 28,000        | 25,000        | 20,000        | <b>207,000</b> |
| <b>Cable Television Total</b> |              | <b>112,000</b> | <b>22,000</b> | <b>28,000</b> | <b>25,000</b> | <b>20,000</b> | <b>207,000</b> |

**Equipment Capital Project**

|                                                    |              |         |           |         |         |         |                  |
|----------------------------------------------------|--------------|---------|-----------|---------|---------|---------|------------------|
| Aerial 2 Equipment Replacement                     | 410-21-27902 |         | 100,000   |         |         |         | <b>100,000</b>   |
| Aerial Platform Apparatus Replacement              | 410-21-27901 |         | 1,700,000 |         |         |         | <b>1,700,000</b> |
| Aerial Truck                                       | 410-31-27444 |         | 225,000   |         |         |         | <b>225,000</b>   |
| Assessing Division Vehicle Replacement (Lease)     | 410-13-26210 | 11,300  | 11,300    | 11,300  | 9,100   | 9,100   | <b>52,100</b>    |
| Ball Field Line Painter                            | 410-31-26600 | 20,000  |           |         |         |         | <b>20,000</b>    |
| Building Ins. Division Vehicle Replacement (Lease) | 410-51-26110 | 12,000  | 12,000    | 12,000  | 12,000  | 12,000  | <b>60,000</b>    |
| Crash Attenuator with Arrow Board                  | 410-31-28800 |         |           | 40,000  |         |         | <b>40,000</b>    |
| Critical Incident Mitigation, De-Escalation Rescue | 410-21-25101 | 415,000 |           |         |         |         | <b>415,000</b>   |
| Dump Truck and Equipment Replacement               | 410-31-27801 |         | 330,000   |         |         | 350,000 | <b>680,000</b>   |
| Engineering Division Pick-Up Truck Outfit (Lease)  | 410-31-26420 | 4,000   | 4,000     | 4,000   | 4,000   | 4,000   | <b>20,000</b>    |
| Engineering Division Vehicle Replacements (Lease)  | 410-31-26410 | 45,600  | 45,600    | 39,500  | 28,200  | 28,200  | <b>187,100</b>   |
| Fire Division Vehicle Replacement (Lease)          | 410-21-26904 | 12,400  | 12,400    | 12,400  | 7,500   | 7,500   | <b>52,200</b>    |
| Fire Rescue Truck Replacement                      | 410-21-27900 |         | 160,000   |         |         |         | <b>160,000</b>   |
| Fire Station Alerting System                       | 410-21-29900 |         |           |         | 125,000 |         | <b>125,000</b>   |
| Hydraulic Submersible Pump and Motor               | 602-60-26602 | 30,000  |           |         |         |         | <b>30,000</b>    |
| Ice Resurfacer                                     | 410-31-26601 | 18,000  |           |         |         |         | <b>18,000</b>    |
| Lawn and Field Care Equipment Replacement          | 410-31-26603 | 38,000  | 45,000    | 22,000  | 17,000  | 30,000  | <b>152,000</b>   |
| Maintenance Garage Crane                           | 410-31-28900 |         |           | 150,000 |         |         | <b>150,000</b>   |
| Officer Protection, Safety and Health Equip.       | 410-21-25103 | 60,000  |           |         |         |         | <b>60,000</b>    |
| Parks Division Pick-Up Truck Outfitting            | 410-31-26620 | 10,000  | 12,000    | 12,000  | 12,000  | 12,000  | <b>58,000</b>    |
| Parks Pick-Up Truck Replacement (Lease)            | 410-31-26610 | 112,100 | 112,100   | 91,300  | 55,900  | 48,800  | <b>420,200</b>   |
| Passenger Van Replacement (Lease)                  | 410-41-27010 |         | 6,000     | 6,000   | 6,000   | 6,000   | <b>24,000</b>    |

| Department                                       | Project #    | Priority | 2026             | 2027             | 2028             | 2029             | 2030             | Item 2.          |
|--------------------------------------------------|--------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|
| Planning Division Vehicle Replacement (Lease)    | 410-51-26210 |          | 9,500            | 9,500            | 9,500            | 7,300            | 7,300            | 43,100           |
| Police Division Leased Vehicle Outfitting        | 410-21-26120 |          | 88,000           | 88,000           | 88,000           | 88,000           | 88,000           | 440,000          |
| Police Division Vehicle Replacement              | 410-21-26100 |          | 100,000          | 100,000          | 100,000          | 100,000          | 100,000          | 500,000          |
| Police Division Vehicle Replacement (Lease)      | 410-21-26110 |          | 165,000          | 165,000          | 165,000          | 165,000          | 165,000          | 825,000          |
| Public Safety Communications Upgrade             | 410-21-25105 |          | 150,000          |                  |                  |                  |                  | 150,000          |
| Rental Ins. Division Vehicle Replacement (Lease) | 410-51-26410 |          | 12,400           | 12,400           | 9,700            | 7,500            | 7,500            | 49,500           |
| Replace Paving Equipment Trailer                 | 410-31-28801 |          |                  |                  | 15,000           |                  |                  | 15,000           |
| Ribbon Blower for Sidewalk Plow                  | 410-31-28803 |          |                  |                  | 25,000           |                  |                  | 25,000           |
| Sanitary Sewer Pick-Up Truck Replacement (Lease) | 602-60-26612 |          | 42,400           | 36,300           | 31,200           | 25,500           | 25,500           | 160,900          |
| Sewer Division Pick-Up Truck Outfit (Lease)      | 602-60-26622 |          | 9,000            | 9,000            | 10,000           | 10,000           | 10,000           | 48,000           |
| Sewer Mainline Hydraulic Jetter                  | 602-60-28602 |          |                  |                  | 275,000          |                  |                  | 275,000          |
| Skid Loader                                      | 410-31-26802 |          | 70,000           |                  |                  |                  |                  | 70,000           |
| SNC and Recreation Program and Event Van Lease   | 410-41-26100 |          | 6,000            | 6,000            | 6,000            | 6,000            | 6,000            | 30,000           |
| Storm Water Vehicle Replacement (Lease)          | 603-60-26613 |          | 6,400            | 6,400            | 2,600            | 2,600            | 2,600            | 20,600           |
| Street Maintenance Division Truck Outfit (Lease) | 410-31-26820 |          | 8,000            | 8,000            | 10,000           | 10,000           | 10,000           | 46,000           |
| Streets Pick-Up Truck (Lease)                    | 410-31-26810 |          | 69,800           | 66,100           | 49,100           | 41,700           | 41,700           | 268,400          |
| Tracked Skid Loader                              | 410-31-26800 |          | 95,000           |                  |                  |                  |                  | 95,000           |
| Tree Trimming Lift                               | 410-31-27600 |          |                  | 60,000           |                  |                  |                  | 60,000           |
| Utility 4x4                                      | 410-31-28600 |          |                  |                  | 22,000           |                  |                  | 22,000           |
| Water Break Trailer                              | 601-60-27601 |          |                  | 30,000           |                  |                  |                  | 30,000           |
| Water Division Pick-Up Truck Outfit (Lease)      | 601-60-26621 |          | 9,000            | 9,000            | 10,000           | 10,000           | 10,000           | 48,000           |
| Water Pick-Up Truck Replacement (Lease)          | 601-60-26611 |          | 49,800           | 49,800           | 38,900           | 27,900           | 27,900           | 194,300          |
| Wheeled Loader Replacement                       | 410-31-26801 |          | 345,000          |                  |                  | 350,000          |                  | 695,000          |
| <b>Equipment Capital Project Total</b>           |              |          | <b>2,023,700</b> | <b>3,430,900</b> | <b>1,267,500</b> | <b>1,128,200</b> | <b>1,009,100</b> | <b>8,859,400</b> |

#### Info. Tech. Cap. Project

|                                               |              |  |         |        |         |        |         |         |
|-----------------------------------------------|--------------|--|---------|--------|---------|--------|---------|---------|
| Annual Squad and Truck PC/Printer Replacement | 409-13-26307 |  | 30,000  | 30,000 | 30,000  | 30,000 | 30,000  | 150,000 |
| City Code and City Charter Hosting            | 409-13-27002 |  |         | 15,000 |         |        |         | 15,000  |
| Data Practices/Public Records Request System  | 409-13-29002 |  |         | 20,000 |         |        |         | 20,000  |
| EOC AV Updates                                | 409-13-26301 |  | 35,000  |        |         |        |         | 35,000  |
| Firewall Replacement                          | 409-13-28300 |  |         |        | 100,000 |        |         | 100,000 |
| Information Technology Innovation Set-Aside   | 409-13-26003 |  | 10,000  | 10,000 | 10,000  | 10,000 | 10,000  | 50,000  |
| Itron FCS Cloud Migration                     | 409-13-27304 |  |         | 10,000 |         |        |         | 10,000  |
| Laserfiche Improvements                       | 409-13-26004 |  | 10,000  | 10,000 | 10,000  | 10,000 | 10,000  | 50,000  |
| Leave Request Tracking                        | 409-13-26006 |  | 10,000  |        |         |        |         | 10,000  |
| NeoGov - Vetted/Onboard/SSO                   | 409-13-26007 |  | 15,000  |        |         |        |         | 15,000  |
| Network Switch Replacement                    | 409-13-25301 |  | 20,000  |        |         |        |         | 20,000  |
| Remote Site Firewall Replacement              | 409-13-28330 |  |         |        | 10,000  |        |         | 10,000  |
| Replacement of Copiers Citywide               | 409-13-26002 |  | 130,000 |        |         |        |         | 130,000 |
| Security Camera Archiver Replacement          | 409-13-27303 |  |         | 15,000 | 45,000  | 25,000 | 25,000  | 110,000 |
| Server Room UPS Replacement                   | 409-13-30005 |  |         |        |         |        | 100,000 | 100,000 |

| Department                                      | Project #    | Priority | 2026           | 2027           | 2028           | 2029           | 2030           | Item 2.          |
|-------------------------------------------------|--------------|----------|----------------|----------------|----------------|----------------|----------------|------------------|
| Technology Purchases and Upgrades               | 409-13-26001 |          | 130,000        | 130,000        | 130,000        | 130,000        | 130,000        | 650,000          |
| Virtual Storage Area Network (VSAN) Replacement | 409-13-29302 |          |                |                |                | 200,000        |                | 200,000          |
| Website Redevelopment Project                   | 225-12-29701 |          |                |                |                | 10,000         |                | 10,000           |
| <b>Info. Tech. Cap. Project Total</b>           |              |          | <b>390,000</b> | <b>240,000</b> | <b>335,000</b> | <b>415,000</b> | <b>305,000</b> | <b>1,685,000</b> |

### Parks Capital Project

|                                       |              |  |                  |                  |                  |                  |                |                   |
|---------------------------------------|--------------|--|------------------|------------------|------------------|------------------|----------------|-------------------|
| Briardale Park Improvements           | 407-31-28715 |  |                  | 30,000           | 360,000          | 50,000           |                | 440,000           |
| Cleaning Equipment for Commons Park   | 407-31-26605 |  | 20,000           |                  |                  |                  |                | 20,000            |
| Commons Park Improvements             | 407-31-24710 |  | 4,500,000        | 200,000          |                  |                  |                | 4,700,000         |
| Commons Park Vehicle & Equip. Storage | 407-31-27002 |  | 30,000           | 500,000          |                  |                  |                | 530,000           |
| Community Park Soccer Complex         | 407-31-26714 |  | 300,000          |                  |                  |                  |                | 300,000           |
| Creekridge Park Improvements          | 407-31-28716 |  |                  | 15,000           | 280,000          | 30,000           |                | 325,000           |
| Flanery Park Improvements             | 407-31-26711 |  | 963,000          | 90,000           |                  |                  |                | 1,053,000         |
| General Park System Maintenance       | 407-31-26604 |  | 30,000           | 30,000           | 30,000           | 30,000           | 30,000         | 150,000           |
| Hackmann Circle Park Improvements     | 407-31-28717 |  |                  | 20,000           | 290,000          | 30,000           |                | 340,000           |
| Harris Park Improvements              | 407-31-28714 |  |                  | 35,000           | 350,000          | 40,000           |                | 425,000           |
| Innsbruck Park Improvements           | 407-31-29710 |  |                  |                  | 25,000           | 330,000          | 30,000         | 385,000           |
| Jay Park Improvements                 | 407-29-29711 |  |                  |                  | 20,000           | 145,000          | 15,000         | 180,000           |
| Locke Park Upgrades                   | 407-31-25601 |  | 50,000           |                  | 250,000          |                  |                | 300,000           |
| Madsen Park Improvements              | 407-31-27708 |  |                  | 211,000          | 2,406,000        | 300,000          |                | 2,917,000         |
| Park Improvement Grant Matching       | 407-31-26600 |  | 50,000           | 50,000           | 50,000           | 50,000           | 50,000         | 250,000           |
| Ruth Circle Park Improvements         | 407-31-28718 |  |                  | 90,000           | 1,100,000        | 60,000           |                | 1,250,000         |
| SNC Boardwalk Trail Replacement       | 407-31-25443 |  | 100,000          | 100,000          |                  |                  |                | 200,000           |
| SNC Parking Lot Maintenance           | 407-31-24464 |  | 25,000           |                  |                  |                  |                | 25,000            |
| SNC Trail Resurfacing                 | 407-31-25100 |  | 100,000          | 100,000          |                  |                  |                | 200,000           |
| Summit Square Park Improvements       | 407-31-25713 |  | 271,000          | 28,000           |                  |                  |                | 299,000           |
| Terrace Park Improvements             | 407-29-29712 |  |                  |                  | 25,000           | 350,000          | 40,000         | 415,000           |
| Utility Work Machine for Commons Park | 407-31-26607 |  | 80,000           |                  |                  |                  |                | 80,000            |
| <b>Parks Capital Project Total</b>    |              |  | <b>6,519,000</b> | <b>1,499,000</b> | <b>5,186,000</b> | <b>1,415,000</b> | <b>165,000</b> | <b>14,784,000</b> |

### Provisional Projects

|                                                    |              |  |          |                |                  |                   |                  |                   |
|----------------------------------------------------|--------------|--|----------|----------------|------------------|-------------------|------------------|-------------------|
| 57th Avenue Bridge Construction                    | 406-31-29299 |  |          |                |                  | 32,000,000        |                  | 32,000,000        |
| 57th Avenue Reconstruction                         | 407-31-28899 |  |          |                | 1,200,000        |                   |                  | 1,200,000         |
| Commons Water Treatment Plant Solar                | 601-60-27799 |  |          | 120,000        |                  |                   |                  | 120,000           |
| Mississippi Street Improvement Project - Phase II  | 406-31-27899 |  |          | 300,000        | 1,150,000        |                   |                  | 1,450,000         |
| Springbrook Nature Center Exhibit Gallery Enhancem | 407-31-28999 |  |          |                | 75,000           | 75,000            |                  | 150,000           |
| Trunk Highway 47 Corridor Improvements             | 407-31-30999 |  |          |                |                  |                   | 1,700,000        | 1,700,000         |
| Water Treatment Plant #3 Solar                     | 601-60-28899 |  |          |                | 100,000          |                   |                  | 100,000           |
| <b>Provisional Projects Total</b>                  |              |  | <b>0</b> | <b>420,000</b> | <b>2,525,000</b> | <b>32,075,000</b> | <b>1,700,000</b> | <b>36,720,000</b> |



| Department                                         | Project #    | Priority | 2026             | 2027             | 2028             | 2029           | 2030             | Item 2.           |
|----------------------------------------------------|--------------|----------|------------------|------------------|------------------|----------------|------------------|-------------------|
| <b>Sanitary Sewer Utility</b>                      |              |          |                  |                  |                  |                |                  |                   |
| Lift Station Maintenance                           | 602-60-27520 |          |                  | 75,000           |                  | 75,000         |                  | 150,000           |
| On Site Generator for Sylvan Lift Station          | 602-60-26519 |          | 65,000           |                  |                  |                |                  | 65,000            |
| Push Camera for Sanitary Lateral Services          | 602-60-28600 |          | 12,000           |                  |                  |                |                  | 12,000            |
| Replace Sewer Vacuum Truck                         | 602-60-30600 |          |                  |                  |                  |                | 500,000          | 500,000           |
| Replace Tool Truck                                 | 602-60-30602 |          |                  |                  |                  |                | 75,000           | 75,000            |
| Sanitary Sewer Collection System Lining            | 602-60-26450 |          | 1,250,000        |                  | 1,500,000        |                | 1,700,000        | 4,450,000         |
| Sanitary Sewer Force Main Reconstruction           | 602-60-27501 |          |                  | 250,000          |                  | 300,000        |                  | 550,000           |
| Sanitary Sewer Lift Station Rehabilitation         | 602-60-27519 |          | 1,575,000        | 1,800,000        |                  | 300,000        | 1,500,000        | 5,175,000         |
| Sanitary Sewer System Upgrades with Street Project | 602-60-26406 |          | 35,000           | 85,000           | 85,000           | 90,000         | 95,000           | 390,000           |
| <b>Sanitary Sewer Utility Total</b>                |              |          | <b>2,937,000</b> | <b>2,210,000</b> | <b>1,585,000</b> | <b>765,000</b> | <b>3,870,000</b> | <b>11,367,000</b> |

### Storm Water Utility

|                                                  |              |  |                  |                  |                  |                  |                  |                  |
|--------------------------------------------------|--------------|--|------------------|------------------|------------------|------------------|------------------|------------------|
| Iron Sand Filter Media Replacement               | 603-60-28456 |  |                  |                  | 50,000           | 20,000           |                  | 70,000           |
| Norton Creek Flood Control                       | 603-60-26524 |  | 450,000          | 450,000          |                  |                  |                  | 900,000          |
| Purchase New Mini-Truck                          | 603-60-26603 |  | 40,000           |                  |                  |                  |                  | 40,000           |
| Sediment Removal Projects                        | 603-60-26478 |  | 750,000          |                  |                  | 200,000          |                  | 950,000          |
| Storm Water Pond Maintenance                     | 603-60-26472 |  | 310,000          | 150,000          | 150,000          | 150,000          | 150,000          | 910,000          |
| Storm Water System Upgrades                      | 603-60-26101 |  | 150,000          | 200,000          | 250,000          | 200,000          | 250,000          | 1,050,000        |
| Storm Water System Upgrades with Street Projects | 603-60-26406 |  | 220,000          | 225,000          | 225,000          | 225,000          | 250,000          | 1,145,000        |
| Street Sweeper Replacement                       | 603-63-29010 |  |                  |                  |                  | 400,000          |                  | 400,000          |
| TMDL Water Quality Projects                      | 603-60-26467 |  | 400,000          | 200,000          | 200,000          | 400,000          | 300,000          | 1,500,000        |
| Watershed BMP Implementation                     | 603-60-26445 |  | 40,000           | 30,000           | 35,000           | 35,000           | 60,000           | 200,000          |
| Watershed District Water Quality Projects        | 603-60-26102 |  | 200,000          | 200,000          | 300,000          | 300,000          | 300,000          | 1,300,000        |
| <b>Storm Water Utility Total</b>                 |              |  | <b>2,560,000</b> | <b>1,455,000</b> | <b>1,210,000</b> | <b>1,930,000</b> | <b>1,310,000</b> | <b>8,465,000</b> |

### Street Capital Projects

|                                            |              |  |           |         |           |         |           |           |
|--------------------------------------------|--------------|--|-----------|---------|-----------|---------|-----------|-----------|
| 57th Avenue Bridge Design                  | 406-31-25801 |  | 1,020,000 |         |           |         |           | 1,020,000 |
| ADA Improvements                           | 406-31-26800 |  | 130,000   | 130,000 | 130,000   | 130,000 | 130,000   | 650,000   |
| Central Avenue Bridge and Trail            | 406-31-29021 |  |           |         |           | 200,000 |           | 200,000   |
| Mississippi Street Corridor Phase I        | 406-31-28800 |  |           |         | 500,000   |         |           | 500,000   |
| Mississippi Street Improvement - Phase II  | 406-31-25900 |  | 420,000   |         |           |         |           | 420,000   |
| Safe Routes to School Project ST2026-21    | 406-31-26801 |  | 1,300,000 |         |           |         |           | 1,300,000 |
| Street Project Technical Analysis          | 406-31-26803 |  | 20,000    | 30,000  | 30,000    | 30,000  | 40,000    | 150,000   |
| Street Rehabilitation Project (ST 2026-01) | 406-31-26001 |  | 1,375,000 |         |           |         |           | 1,375,000 |
| Street Rehabilitation Project ST2026-02    | 406-31-26002 |  | 420,000   |         |           |         |           | 420,000   |
| 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) | 406-31-29001 |  |           |         |           | 805,000 |           | 805,000   |
| Street Rehabilitation Project (ST 2030-01) | 406-31-30001 |  |           |         |           |         | 1,200,000 | 1,200,000 |

| Department                               | Project # Priority | 2026             | 2027             | 2028             | 2029             | 2030             | Item 2.           |
|------------------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Traffic Safety Upgrades (Improvements)   | 406-31-26006       | 40,000           | 50,000           | 50,000           | 60,000           | 60,000           | 260,000           |
| Traffic Signal Installation/Replacements | 406-31-26005       | 125,000          | 40,000           | 600,000          | 300,000          | 600,000          | 1,665,000         |
| Trail and Sidewalk Upgrades              | 406-31-26022       | 105,000          | 105,000          | 120,000          | 120,000          | 150,000          | 600,000           |
| Trunk Highway 65 Corridor Improvements   | 406-31-28801       |                  |                  | 300,000          |                  |                  | 300,000           |
| Trunk Highway Signal LED Retrofit        | 406-31-26802       | 251,000          |                  |                  |                  |                  | 251,000           |
| University Avenue Corridor Enhancements  | 406-31-27808       |                  | 125,000          | 125,000          | 125,000          |                  | 375,000           |
| <b>Street Capital Projects Total</b>     |                    | <b>5,286,000</b> | <b>1,160,000</b> | <b>2,855,000</b> | <b>1,770,000</b> | <b>2,180,000</b> | <b>13,251,000</b> |

### Water Utility

|                                                  |              |                  |                  |                  |                  |                  |                   |
|--------------------------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 63rd Booster Station HVAC Replacement            | 601-60-29002 |                  |                  |                  | 75,000           |                  | 75,000            |
| Building Maintenance                             | 601-60-26495 | 60,000           | 25,000           | 160,000          | 25,000           | 80,000           | 350,000           |
| Hydrant Repairs                                  | 601-60-26494 | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 125,000           |
| Locke Park WTP GAC Treatment Addition            | 601-60-25194 | 2,950,000        | 2,950,000        |                  |                  |                  | 5,900,000         |
| New Distribution System Extension-Watermain      | 601-60-26101 | 1,750,000        |                  |                  |                  |                  | 1,750,000         |
| Recondition Water System Pumps                   | 601-60-28191 |                  |                  | 60,000           |                  |                  | 60,000            |
| Replace Chlorine Tank Hoist at Commons Treat     | 601-60-30601 |                  |                  |                  |                  | 30,000           | 30,000            |
| Replace Drill Truck                              | 601-60-30602 |                  |                  |                  |                  | 80,000           | 80,000            |
| Replace Utility Equipment Trailer                | 601-60-30600 |                  |                  |                  |                  | 10,000           | 10,000            |
| SCADA Systems Upgrade                            | 601-60-29190 |                  |                  |                  | 100,000          |                  | 100,000           |
| Storage Retrofits and Reconditioning             | 601-60-25192 | 1,500,000        |                  | 1,000,000        | 2,000,000        |                  | 4,500,000         |
| Treatment Plant Retrofits                        | 601-60-26497 | 1,500,000        |                  | 1,200,000        |                  |                  | 2,700,000         |
| Variable Frequency Drives                        | 601-60-24477 | 20,000           |                  | 20,000           |                  |                  | 40,000            |
| Water Distribution Upgrades with Street Projects | 601-60-26406 | 1,435,000        | 800,000          | 900,000          | 800,000          | 1,200,000        | 5,135,000         |
| Water Treatment Plant 3 Valve Replacement        | 601-60-27001 |                  | 100,000          |                  |                  |                  | 100,000           |
| Water Treatment Plant Security                   | 601-60-26191 | 250,000          |                  |                  | 50,000           |                  | 300,000           |
| Well Updates                                     | 601-60-26448 | 250,000          |                  | 250,000          |                  | 250,000          | 750,000           |
| <b>Water Utility Total</b>                       |              | <b>9,740,000</b> | <b>3,900,000</b> | <b>3,615,000</b> | <b>3,075,000</b> | <b>1,675,000</b> | <b>22,005,000</b> |

|                    |                   |                   |                   |                   |                   |                    |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| <b>GRAND TOTAL</b> | <b>29,818,700</b> | <b>14,606,900</b> | <b>18,726,500</b> | <b>43,018,200</b> | <b>12,304,100</b> | <b>118,474,400</b> |
|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|

Capital Improvement Plan  
Fridley, MN

Project # 406-31-29299  
Project Name 57th Avenue Bridge Construction

|                    |                      |             |                       |
|--------------------|----------------------|-------------|-----------------------|
| Total Project Cost | \$32,000,000         | Contact     | Public Works Director |
| Department         | Provisional Projects | Type        | Provisional           |
| Category           | PW - Streets         | Priority    | n/a                   |
| Status             | Active               | Useful Life | 50 years              |
| Account No.:       | 406-3180-705100      |             |                       |

Description

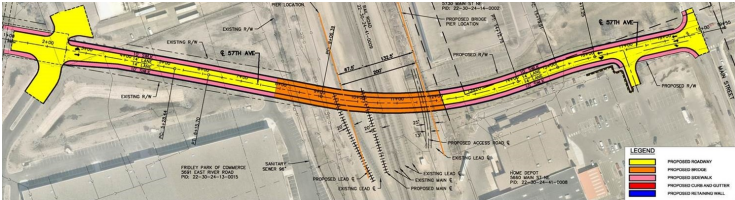
This project involves construction of the 57th Avenue Bridge between Main Street and East River Road. The project will be funded by state sources, with anticipated design and construction management services provided by the City. The City is working with Anoka County to develop an associated maintenance 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                | 2026 | 2027 | 2028 | 2029       | 2030 | Total      |
|-----------------------------|------|------|------|------------|------|------------|
| Construction/Infrastructure | 0    | 0    | 0    | 32,000,000 | 0    | 32,000,000 |
| Total                       | 0    | 0    | 0    | 32,000,000 | 0    | 32,000,000 |

| Funding Sources  | 2026 | 2027 | 2028 | 2029       | 2030 | Total      |
|------------------|------|------|------|------------|------|------------|
| Grant - Federal  | 0    | 0    | 0    | 16,000,000 | 0    | 16,000,000 |
| To Be Determined | 0    | 0    | 0    | 16,000,000 | 0    | 16,000,000 |
| Total            | 0    | 0    | 0    | 32,000,000 | 0    | 32,000,000 |



Capital Improvement Plan  
Fridley, MN

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

|                    |                         |             |                       |
|--------------------|-------------------------|-------------|-----------------------|
| Total Project Cost | \$3,370,000             | Contact     | Public Works Director |
| Department         | Street Capital Projects | Type        | Street Construction   |
| Category           | PW - Streets            | Priority    | n/a                   |
| 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.

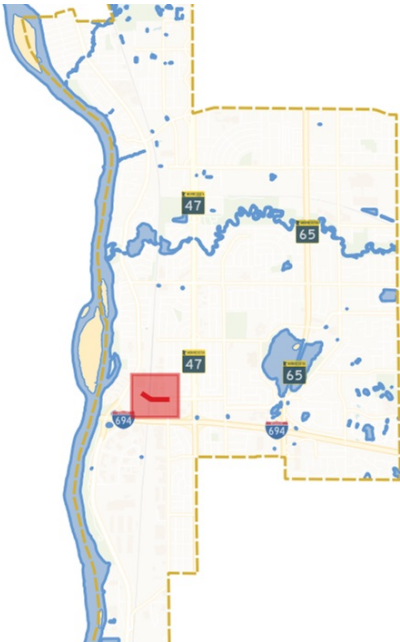
\$1,010,000 was carried forward from 2025 to 2026

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.

| Prior     | Expenditures | 2026      | 2027 | 2028 | 2029 | 2030 | Total     |
|-----------|--------------|-----------|------|------|------|------|-----------|
| 2,350,000 | Unassigned   | 1,020,000 | 0    | 0    | 0    | 0    | 1,020,000 |
|           | Total        | 1,020,000 | 0    | 0    | 0    | 0    | 1,020,000 |

| Prior     | Funding Sources | 2026      | 2027 | 2028 | 2029 | 2030 | Total     |
|-----------|-----------------|-----------|------|------|------|------|-----------|
| 2,350,000 | Grant - State   | 1,020,000 | 0    | 0    | 0    | 0    | 1,020,000 |
|           | Total           | 1,020,000 | 0    | 0    | 0    | 0    | 1,020,000 |



Capital Improvement Plan  
Fridley, MN

Project # 407-31-28899  
Project Name 57th Avenue Reconstruction

|                    |                      |             |                       |
|--------------------|----------------------|-------------|-----------------------|
| Total Project Cost | \$1,200,000          | Contact     | Public Works Director |
| Department         | Provisional Projects | Type        | Provisional           |
| Category           | PW - Streets         | Priority    | Future Consideration  |
| Status             | Active               | Useful Life | 30 years              |

Description

This Anoka County led project includes reconstruction of the 57th Avenue Corridor between Main Street and University Avenue and addition of a roundabout at Main Street and 57th Avenue intersection.

Justification

Anoka County is planning to resurface 57th Avenue between Main Street and University Avenue. The City would like to retrofit the corridor to provide additional multimodal facilities, lighting retrofit, and inclusion of a roundabout at Main Street and 57th Avenue. The City anticipates cost-share related to the improvements it is requesting in 2027 and reimbursable in 2028. This project is listed as provisional until potential funding sources can be determined and applied for.

| Expenditures                | 2026 | 2027 | 2028      | 2029 | 2030 | Total     |
|-----------------------------|------|------|-----------|------|------|-----------|
| Construction/Infrastructure | 0    | 0    | 1,200,000 | 0    | 0    | 1,200,000 |
| Total                       | 0    | 0    | 1,200,000 | 0    | 0    | 1,200,000 |

| Funding Sources         | 2026 | 2027 | 2028      | 2029 | 2030 | Total     |
|-------------------------|------|------|-----------|------|------|-----------|
| State Aid - MSAS Routes | 0    | 0    | 1,200,000 | 0    | 0    | 1,200,000 |
| Total                   | 0    | 0    | 1,200,000 | 0    | 0    | 1,200,000 |

Capital Improvement Plan  
Fridley, MN

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

|                    |                 |             |                       |
|--------------------|-----------------|-------------|-----------------------|
| Total Project Cost | \$75,000        | Contact     | Public Works Director |
| Department         | Water Utility   | Type        | Water Distribution    |
| Category           | PW - Water      | Priority    | n/a                   |
| 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       | 2026 | 2027 | 2028 | 2029   | 2030 | Total  |
|--------------------|------|------|------|--------|------|--------|
| Equipment/Vehicles | 0    | 0    | 0    | 75,000 | 0    | 75,000 |
| Total              | 0    | 0    | 0    | 75,000 | 0    | 75,000 |

| Funding Sources    | 2026 | 2027 | 2028 | 2029   | 2030 | Total  |
|--------------------|------|------|------|--------|------|--------|
| Water Utility Fees | 0    | 0    | 0    | 75,000 | 0    | 75,000 |
| Total              | 0    | 0    | 0    | 75,000 | 0    | 75,000 |

Capital Improvement Plan  
Fridley, MN

|                    |                         |             |                                  |
|--------------------|-------------------------|-------------|----------------------------------|
| Project #          | 406-31-26800            |             |                                  |
| Project Name       | ADA Improvements        |             |                                  |
| Total Project Cost | \$2,635,000             | Contact     | Public Works Director            |
| Department         | Street Capital Projects | Type        | Improvement                      |
| Category           | PW - Streets            | Priority    | Essential, Health/Safety/Mandate |
| 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>.

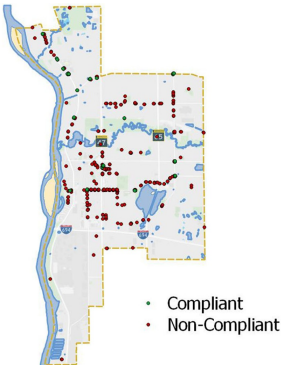
\$430,000 was carried forward from the 2024 CIP.

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.

| Prior     | Expenditures                | 2026    | 2027    | 2028    | 2029    | 2030    | Total   |
|-----------|-----------------------------|---------|---------|---------|---------|---------|---------|
| 1,985,000 | Construction/Infrastructure | 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 |

| Prior     | Funding Sources             | 2026    | 2027    | 2028    | 2029    | 2030    | Total   |
|-----------|-----------------------------|---------|---------|---------|---------|---------|---------|
| 1,985,000 | Streets Impr. Fund Reserves | 85,000  | 85,000  | 100,000 | 130,000 | 130,000 | 530,000 |
|           | Local Government Aid        | 45,000  | 45,000  | 30,000  | 0       | 0       | 120,000 |
|           | Total                       | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 650,000 |



Capital Improvement Plan  
Fridley, MN

Project # 410-21-27902  
Project Name Aerial 2 Equipment Replacement

|                    |                           |             |                        |
|--------------------|---------------------------|-------------|------------------------|
| Total Project Cost | \$200,000                 | Contact     | Public Safety Director |
| Department         | Equipment Capital Project | Type        | Equipment              |
| Category           | Public Safety - Fire      | Priority    | n/a                    |
| 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 2027 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.

| Prior   | Expenditures       | 2026 | 2027    | 2028 | 2029 | 2030 | Total   |
|---------|--------------------|------|---------|------|------|------|---------|
| 100,000 | Equipment/Vehicles | 0    | 100,000 | 0    | 0    | 0    | 100,000 |
|         | Total              | 0    | 100,000 | 0    | 0    | 0    | 100,000 |

| Prior   | Funding Sources              | 2026 | 2027    | 2028 | 2029 | 2030 | Total   |
|---------|------------------------------|------|---------|------|------|------|---------|
| 100,000 | Capital Equip. Fund Reserves | 0    | 100,000 | 0    | 0    | 0    | 100,000 |
|         | Total                        | 0    | 100,000 | 0    | 0    | 0    | 100,000 |



**Capital Improvement Plan**

Fridley, MN

**Project #** 410-21-27901  
**Project Name** Aerial Platform Apparatus Replacement

|                           |                           |                    |                                  |
|---------------------------|---------------------------|--------------------|----------------------------------|
| <b>Total Project Cost</b> | \$1,700,000               | <b>Contact</b>     | Public Safety Director           |
| <b>Department</b>         | Equipment Capital Project | <b>Type</b>        | Equipment                        |
| <b>Category</b>           | Public Safety - Fire      | <b>Priority</b>    | Essential, Health/Safety/Mandate |
| <b>Status</b>             | Active                    | <b>Useful Life</b> | 20 years                         |
| <b>Account No.:</b>       | 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       | 2026     | 2027             | 2028     | 2029     | 2030     | Total            |
|--------------------|----------|------------------|----------|----------|----------|------------------|
| Equipment/Vehicles | 0        | 1,700,000        | 0        | 0        | 0        | 1,700,000        |
| <b>Total</b>       | <b>0</b> | <b>1,700,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700,000</b> |

| Funding Sources         | 2026     | 2027             | 2028     | 2029     | 2030     | 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          |
| <b>Total</b>            | <b>0</b> | <b>1,700,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,700,000</b> |



Capital Improvement Plan  
Fridley, MN

Project # 410-31-27444  
Project Name Aerial Truck

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Total Project Cost | \$225,000                 | Contact     | Public Works Director |
| Department         | Equipment Capital Project | Type        | Equipment             |
| Category           | PW - Streets              | Priority    | n/a                   |
| 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       | 2026 | 2027    | 2028 | 2029 | 2030 | Total   |
|--------------------|------|---------|------|------|------|---------|
| Equipment/Vehicles | 0    | 225,000 | 0    | 0    | 0    | 225,000 |
| Total              | 0    | 225,000 | 0    | 0    | 0    | 225,000 |

| Funding Sources      | 2026 | 2027    | 2028 | 2029 | 2030 | Total   |
|----------------------|------|---------|------|------|------|---------|
| Local Government Aid | 0    | 200,000 | 0    | 0    | 0    | 200,000 |
| Auction Proceeds     | 0    | 25,000  | 0    | 0    | 0    | 25,000  |
| Total                | 0    | 225,000 | 0    | 0    | 0    | 225,000 |



**Capital Improvement Plan**

Fridley, MN

**Project #** 409-13-26307  
**Project Name** Annual Squad and Truck PC/Printer Replacement

|                           |                          |                    |                                  |
|---------------------------|--------------------------|--------------------|----------------------------------|
| <b>Total Project Cost</b> | \$313,000                | <b>Contact</b>     | Public Safety Director           |
| <b>Department</b>         | Info. Tech. Cap. Project | <b>Type</b>        | Technology                       |
| <b>Category</b>           | Public Safety - Police   | <b>Priority</b>    | Essential, Health/Safety/Mandate |
| <b>Status</b>             | Active                   | <b>Useful Life</b> | 5 years                          |
| <b>Account No.:</b>       | 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.

| Prior   | Expenditures       | 2026          | 2027          | 2028          | 2029          | 2030          | Total          |
|---------|--------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 163,000 | Operating Supplies | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 150,000        |
|         | <b>Total</b>       | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>150,000</b> |

| Prior   | Funding Sources      | 2026          | 2027          | 2028          | 2029          | 2030          | Total          |
|---------|----------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 163,000 | Local Government Aid | 30,000        | 30,000        | 30,000        | 30,000        | 30,000        | 150,000        |
|         | <b>Total</b>         | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>30,000</b> | <b>150,000</b> |



Capital Improvement Plan  
Fridley, MN

Project # 410-13-26210  
Project Name Assessing Division Vehicle Replacement (Lease)

|                    |                           |             |                           |
|--------------------|---------------------------|-------------|---------------------------|
| Total Project Cost | \$88,100                  | Contact     | Public Works Director     |
| Department         | Equipment Capital Project | Type        | Equipment                 |
| Category           | Finance - Assessing       | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior  | Expenditures  | 2026   | 2027   | 2028   | 2029  | 2030  | Total  |
|--------|---------------|--------|--------|--------|-------|-------|--------|
| 36,000 | Lease Expense | 11,300 | 11,300 | 11,300 | 9,100 | 9,100 | 52,100 |
|        | Total         | 11,300 | 11,300 | 11,300 | 9,100 | 9,100 | 52,100 |

| Prior  | Funding Sources              | 2026   | 2027   | 2028   | 2029  | 2030  | Total  |
|--------|------------------------------|--------|--------|--------|-------|-------|--------|
| 36,000 | Auction Proceeds             | 3,000  | 3,000  | 11,300 | 9,100 | 0     | 26,400 |
|        | Capital Equip. Fund Reserves | 0      | 8,300  | 0      | 0     | 9,100 | 17,400 |
|        | Local Government Aid         | 8,300  | 0      | 0      | 0     | 0     | 8,300  |
|        | Total                        | 11,300 | 11,300 | 11,300 | 9,100 | 9,100 | 52,100 |

Capital Improvement Plan  
Fridley, MN

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

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Total Project Cost | \$20,000                  | Contact     | Public Works Director |
| Department         | Equipment Capital Project | Type        | Equipment             |
| Category           | PW - Parks                | Priority    | n/a                   |
| 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       | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|--------------------|--------|------|------|------|------|--------|
| Equipment/Vehicles | 20,000 | 0    | 0    | 0    | 0    | 20,000 |
| Total              | 20,000 | 0    | 0    | 0    | 0    | 20,000 |

| Funding Sources      | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|----------------------|--------|------|------|------|------|--------|
| Local Government Aid | 20,000 | 0    | 0    | 0    | 0    | 20,000 |
| Auction Proceeds     | 0      | 0    | 0    | 0    | 0    | 0      |
| Total                | 20,000 | 0    | 0    | 0    | 0    | 20,000 |



Capital Improvement Plan  
Fridley, MN

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

|                    |                       |             |                            |
|--------------------|-----------------------|-------------|----------------------------|
| Total Project Cost | \$440,000             | Contact     | Public Works Director      |
| Department         | Parks Capital Project | Type        | Park Improvements          |
| Category           | PW - Parks            | Priority    | Provides Long-Term Benefit |
| 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      | 2026 | 2027   | 2028    | 2029   | 2030 | Total   |
|-------------------|------|--------|---------|--------|------|---------|
| Land Improvements | 0    | 5,000  | 360,000 | 50,000 | 0    | 415,000 |
| Planning/Design   | 0    | 25,000 | 0       | 0      | 0    | 25,000  |
| Total             | 0    | 30,000 | 360,000 | 50,000 | 0    | 440,000 |

| Funding Sources                    | 2026 | 2027   | 2028    | 2029   | 2030 | Total   |
|------------------------------------|------|--------|---------|--------|------|---------|
| Community Investment Fund Reserves | 0    | 30,000 | 360,000 | 50,000 | 0    | 440,000 |
| Total                              | 0    | 30,000 | 360,000 | 50,000 | 0    | 440,000 |

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.





Capital Improvement Plan  
Fridley, MN

Project # 410-51-26110  
Project Name Building Ins. Division Vehicle Replacement (Lease)

|                    |                           |             |                           |
|--------------------|---------------------------|-------------|---------------------------|
| Total Project Cost | \$78,000                  | Contact     | Public Works Director     |
| Department         | Equipment Capital Project | Type        | Vehicles                  |
| Category           | CD - Building Inspections | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior  | Expenditures  | 2026   | 2027   | 2028   | 2029   | 2030   | Total  |
|--------|---------------|--------|--------|--------|--------|--------|--------|
| 18,000 | 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 |

| Prior  | Funding Sources              | 2026   | 2027   | 2028   | 2029   | 2030   | Total  |
|--------|------------------------------|--------|--------|--------|--------|--------|--------|
| 18,000 | Transfer In                  | 12,000 | 12,000 | 0      | 0      | 0      | 24,000 |
|        | Auction Proceeds             | 0      | 0      | 12,000 | 12,000 | 0      | 24,000 |
|        | Capital Equip. Fund Reserves | 0      | 0      | 0      | 0      | 12,000 | 12,000 |
|        | Total                        | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 60,000 |



Capital Improvement Plan  
Fridley, MN

Project # 601-60-26495  
Project Name Building Maintenance

|                    |                 |             |                           |
|--------------------|-----------------|-------------|---------------------------|
| Total Project Cost | \$600,000       | Contact     | Public Works Director     |
| Department         | Water Utility   | Type        | Water Distribution        |
| Category           | PW - Water      | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior   | Expenditures         | 2026   | 2027   | 2028    | 2029   | 2030   | Total   |
|---------|----------------------|--------|--------|---------|--------|--------|---------|
| 250,000 | Contractual Services | 60,000 | 25,000 | 160,000 | 25,000 | 80,000 | 350,000 |
|         | Total                | 60,000 | 25,000 | 160,000 | 25,000 | 80,000 | 350,000 |

| Prior   | Funding Sources    | 2026   | 2027   | 2028    | 2029   | 2030   | Total   |
|---------|--------------------|--------|--------|---------|--------|--------|---------|
| 250,000 | Water Utility Fees | 60,000 | 25,000 | 160,000 | 25,000 | 80,000 | 350,000 |
|         | Total              | 60,000 | 25,000 | 160,000 | 25,000 | 80,000 | 350,000 |

Budget Impact

This project keeps excessive operations costs limited through reduction in need for emergency repairs. It also provides upgrades to buildings that are needed to keep equipment in a state of good repair.





Capital Improvement Plan  
Fridley, MN

|                    |                                 |             |                        |
|--------------------|---------------------------------|-------------|------------------------|
| Project #          | 406-31-29021                    |             |                        |
| Project Name       | Central Avenue Bridge and Trail |             |                        |
|                    |                                 |             |                        |
| Total Project Cost | \$200,000                       | Contact     | Public Works Director  |
| Department         | Street Capital Projects         | Type        | Street Construction    |
| Category           | PW - Streets                    | Priority    | Ext. Funding Available |
| Status             | Active                          | Useful Life | 30 years               |
| Account No.:       | 406-3180-702100                 |             |                        |

Description

This Anoka County led project includes replacement of the Central Avenue bridge over Rice Creek, roadway resurfacing, and trail realignments/improvements.

Justification

Anoka County is planning to replace the Central Avenue bridge over Rice Creek, which may include replacement of the existing trail bridge, trail realignment, and roadway resurfacing. The City anticipates cost-share related to the trail in 2028 and reimbursable in 2029.

| Expenditures                | 2026 | 2027 | 2028 | 2029    | 2030 | Total   |
|-----------------------------|------|------|------|---------|------|---------|
| Construction/Infrastructure | 0    | 0    | 0    | 200,000 | 0    | 200,000 |
| Total                       | 0    | 0    | 0    | 200,000 | 0    | 200,000 |
|                             |      |      |      |         |      |         |
| Funding Sources             | 2026 | 2027 | 2028 | 2029    | 2030 | Total   |
| State Aid - MSAS Routes     | 0    | 0    | 0    | 200,000 | 0    | 200,000 |
| Total                       | 0    | 0    | 0    | 200,000 | 0    | 200,000 |

Capital Improvement Plan  
Fridley, MN

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

|                    |                            |             |                  |
|--------------------|----------------------------|-------------|------------------|
| Total Project Cost | \$15,000                   | Contact     | Finance Director |
| Department         | Info. Tech. Cap. Project   | Type        | Equipment        |
| Category           | Finance - Information Tech | Priority    | n/a              |
| 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      | 2026 | 2027   | 2028 | 2029 | 2030 | Total  |
|-------------------|------|--------|------|------|------|--------|
| Hardware/Software | 0    | 15,000 | 0    | 0    | 0    | 15,000 |
| Total             | 0    | 15,000 | 0    | 0    | 0    | 15,000 |

| Funding Sources      | 2026 | 2027   | 2028 | 2029 | 2030 | Total  |
|----------------------|------|--------|------|------|------|--------|
| Local Government Aid | 0    | 15,000 | 0    | 0    | 0    | 15,000 |
| Total                | 0    | 15,000 | 0    | 0    | 0    | 15,000 |



Capital Improvement Plan  
Fridley, MN

|                    |                               |              |                 |
|--------------------|-------------------------------|--------------|-----------------|
| Project #          | 225-12-26700                  |              |                 |
| Project Name       | City Council Chamber Upgrades |              |                 |
| Total Project Cost | \$207,000                     | Contact      | City Manager    |
| Department         | Cable Television              | Type         | Equipment       |
| Category           | City Manager - Communications | Status       | Active          |
| Useful Life        | 20 years                      | Account No.: | 225-1270-635130 |

Description

This project provides for various upgrades for the City Council Chambers. This request is for:

- In 2026, \$112,000 to upgrade the Council Chamber's Crestron system, all cameras and all displays
- In 2027, \$22,000 to replace Chambers' computer and related controls
- In 2028, \$28,000 to replace Chamber's microphone system and related controls
- In 2029, \$25,000 to replace playback server (purchased in 2024) and lavalier microphones

In 2030, \$20,000 to replace the broadcast switcher.

Justification

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

| Expenditures           | 2026    | 2027   | 2028   | 2029   | 2030   | Total   |
|------------------------|---------|--------|--------|--------|--------|---------|
| Equipment/Vehicles     | 112,000 | 22,000 | 28,000 | 25,000 | 20,000 | 207,000 |
| Total                  | 112,000 | 22,000 | 28,000 | 25,000 | 20,000 | 207,000 |
| Funding Sources        | 2026    | 2027   | 2028   | 2029   | 2030   | Total   |
| Cable TV Fund Reserves | 112,000 | 22,000 | 28,000 | 25,000 | 20,000 | 207,000 |
| Total                  | 112,000 | 22,000 | 28,000 | 25,000 | 20,000 | 207,000 |

Capital Improvement Plan  
Fridley, MN

Project # 407-31-26605  
Project Name Cleaning Equipment for Commons Park

|                    |                       |             |                           |
|--------------------|-----------------------|-------------|---------------------------|
| Total Project Cost | \$20,000              | Contact     | Public Works Director     |
| Department         | Parks Capital Project | Type        | Equipment                 |
| Category           | PW - Parks            | Priority    | Provides Efficiencies/ROI |
| Status             | Active                | Useful Life | 10 years                  |
| Account No.:       | 407-3160-621150       |             |                           |

Description

This new equipment will be needed to maintain the Commons Park building, and is intended on being stored at that site. The equipment will include a powerpack vacuum, orbital polisher, floor tile cleaner and hot pressure bathroom cleaner.

Justification

With the improvements to Commons Park, there is significant building cleaning and maintenance needs. There will be enough demands at the new building to make onsite dedicated equipment cost-effective.

| Expenditures       | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|--------------------|--------|------|------|------|------|--------|
| Equipment/Vehicles | 20,000 | 0    | 0    | 0    | 0    | 20,000 |
| Total              | 20,000 | 0    | 0    | 0    | 0    | 20,000 |

| Funding Sources      | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|----------------------|--------|------|------|------|------|--------|
| Local Government Aid | 20,000 | 0    | 0    | 0    | 0    | 20,000 |
| Total                | 20,000 | 0    | 0    | 0    | 0    | 20,000 |



Capital Improvement Plan  
Fridley, MN

Project # 405-31-26153  
Project Name Commons Park Building Solar

|                    |                           |             |                           |
|--------------------|---------------------------|-------------|---------------------------|
| Total Project Cost | \$81,000                  | Contact     | Public Works Director     |
| Department         | Building Capital Projects | Type        | Buildings                 |
| Category           | PW - Facilities Mgmt      | Priority    | Provides Efficiencies/ROI |
| Status             | Active                    | Useful Life | 30 years                  |
| Account No.:       | 405-3115-701100           |             |                           |

Description

This project would add solar power generation on the new Commons Park building.

Justification

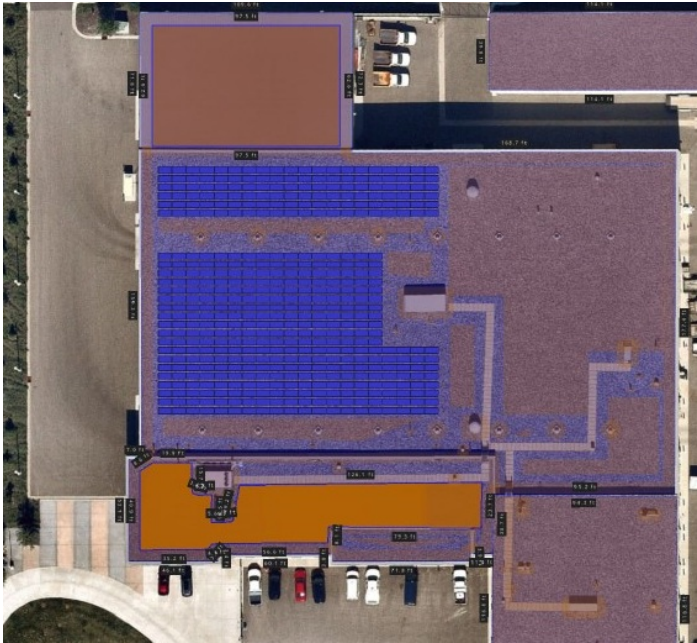
New solar technology would enable addition of green energy generation at this building, providing long-term reduction in costs.

| Expenditures | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|--------------|--------|------|------|------|------|--------|
| Buildings    | 81,000 | 0    | 0    | 0    | 0    | 81,000 |
| Total        | 81,000 | 0    | 0    | 0    | 0    | 81,000 |

| Funding Sources              | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|------------------------------|--------|------|------|------|------|--------|
| Building Impr. Fund Reserves | 32,000 | 0    | 0    | 0    | 0    | 32,000 |
| Grant - State                | 25,000 | 0    | 0    | 0    | 0    | 25,000 |
| Grant - Federal              | 24,000 | 0    | 0    | 0    | 0    | 24,000 |
| Total                        | 81,000 | 0    | 0    | 0    | 0    | 81,000 |

Budget Impact

The project is estimated to provide savings/revenue of over (TBD) over 30 years.



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

|                    |                       |             |                            |
|--------------------|-----------------------|-------------|----------------------------|
| Total Project Cost | \$11,955,000          | Contact     | Public Works Director      |
| Department         | Parks Capital Project | Type        | Park Improvements          |
| Category           | PW - Parks            | Priority    | Provides Long-Term Benefit |
| Status             | Active                | Useful Life | 25 years                   |
| Account No.:       | 407-3160-702100       |             |                            |

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.

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

| Prior     | Expenditures      | 2026             | 2027           | 2028     | 2029     | 2030     | Total            |
|-----------|-------------------|------------------|----------------|----------|----------|----------|------------------|
| 7,255,000 | Land Improvements | 4,500,000        | 200,000        | 0        | 0        | 0        | 4,700,000        |
|           | <b>Total</b>      | <b>4,500,000</b> | <b>200,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,700,000</b> |

| Prior     | Funding Sources                    | 2026             | 2027           | 2028     | 2029     | 2030     | Total            |
|-----------|------------------------------------|------------------|----------------|----------|----------|----------|------------------|
| 7,255,000 | Bond Proceeds                      | 2,600,000        | 0              | 0        | 0        | 0        | 2,600,000        |
|           | Community Investment Fund Reserves | 1,900,000        | 200,000        | 0        | 0        | 0        | 2,100,000        |
|           | <b>Total</b>                       | <b>4,500,000</b> | <b>200,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>4,700,000</b> |

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan  
Fridley, MN

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

|                    |                       |             |                       |
|--------------------|-----------------------|-------------|-----------------------|
| Total Project Cost | \$530,000             | Contact     | Public Works Director |
| Department         | Parks Capital Project | Type        | Park Improvements     |
| Category           | PW - Parks            | Priority    | n/a                   |
| 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    | 2026   | 2027    | 2028 | 2029 | 2030 | Total   |
|-----------------|--------|---------|------|------|------|---------|
| Buildings       | 0      | 500,000 | 0    | 0    | 0    | 500,000 |
| Planning/Design | 30,000 | 0       | 0    | 0    | 0    | 30,000  |
| Total           | 30,000 | 500,000 | 0    | 0    | 0    | 530,000 |

| Funding Sources                    | 2026   | 2027    | 2028 | 2029 | 2030 | Total   |
|------------------------------------|--------|---------|------|------|------|---------|
| Water Utility Fees                 | 0      | 280,000 | 0    | 0    | 0    | 280,000 |
| Community Investment Fund Reserves | 0      | 220,000 | 0    | 0    | 0    | 220,000 |
| Bond Proceeds                      | 30,000 | 0       | 0    | 0    | 0    | 30,000  |
| Total                              | 30,000 | 500,000 | 0    | 0    | 0    | 530,000 |

Budget Impact

The project will provide efficiencies in time, fuel usage, equipment wear and tear, and utility emergency response times. The project is more cost-effective than an alternative cold storage addition at the Public Works Facility and building additional storage into the future Commons Park Building.

Capital Improvement Plan  
Fridley, MN

Project # 601-60-27799  
Project Name Commons Water Treatment Plant Solar

|                    |                      |             |                           |
|--------------------|----------------------|-------------|---------------------------|
| Total Project Cost | \$120,000            | Contact     | Public Works Director     |
| Department         | Provisional Projects | Type        | Provisional               |
| Category           | PW - Facilities Mgmt | Priority    | Provides Efficiencies/ROI |
| Status             | Active               | Useful Life | 30 years                  |
| Account No.:       | 405-3115-701100      |             |                           |

Description

This project would add solar power generation on the Commons Park Water Treatment Plant.

Justification

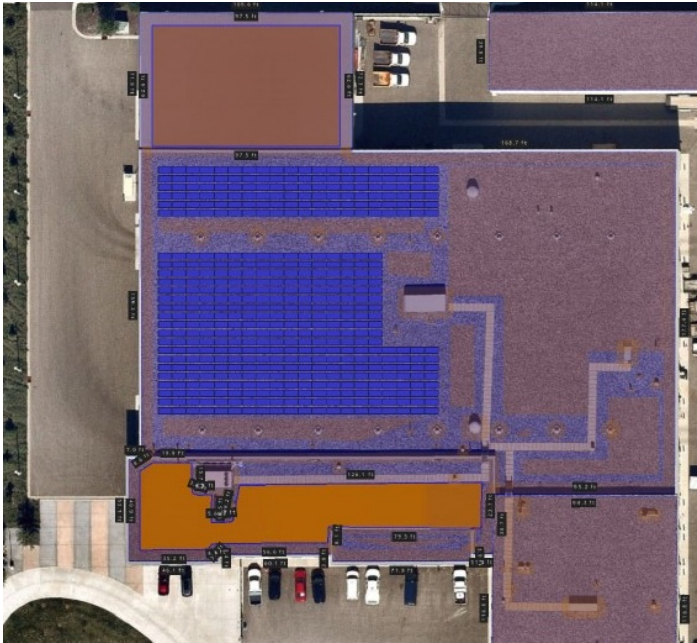
New solar technology would enable addition of green energy generation at this building, providing long-term reduction in costs.

| Expenditures | 2026 | 2027    | 2028 | 2029 | 2030 | Total   |
|--------------|------|---------|------|------|------|---------|
| Buildings    | 0    | 120,000 | 0    | 0    | 0    | 120,000 |
| Total        | 0    | 120,000 | 0    | 0    | 0    | 120,000 |

| Funding Sources             | 2026 | 2027    | 2028 | 2029 | 2030 | Total   |
|-----------------------------|------|---------|------|------|------|---------|
| Water Utility Fund Reserves | 0    | 48,000  | 0    | 0    | 0    | 48,000  |
| Grant - State               | 0    | 36,000  | 0    | 0    | 0    | 36,000  |
| Grant - Federal             | 0    | 36,000  | 0    | 0    | 0    | 36,000  |
| Total                       | 0    | 120,000 | 0    | 0    | 0    | 120,000 |

Budget Impact

The project is estimated to provide savings/revenue of over (TBD) over 30 years.





Capital Improvement Plan  
Fridley, MN

|                    |                               |         |                               |
|--------------------|-------------------------------|---------|-------------------------------|
| Project #          | 407-31-26714                  |         |                               |
| Project Name       | Community Park Soccer Complex |         |                               |
| Total Project Cost | \$300,000                     | Contact | Parks and Recreation Director |
| Department         | Parks Capital Project         | Type    | Park Improvements             |
| Category           | Rec & Park- Recreation        | Status  | Active                        |
| Useful Life        | 20 years                      |         |                               |

Description

As part of the agreement that Council accepted with FYSA, the City committed to converting softball fields 5 and 6 at Community Park to an area that could be utilized as a soccer field complex. The project will involve engineering, earthwork, irrigation,

Justification

Soccer is an area of growth in youth sports both locally and nationally. Council accepted a proposal developed by staff and FYSA to account for the future field needs of youth sports in Fridley. This proposal specifically outlined development of soccer fields in the area of Community Park currently designated as softball fields 5 and 6.

| Expenditures      | 2026    | 2027 | 2028 | 2029 | 2030 | Total   |
|-------------------|---------|------|------|------|------|---------|
| Land Improvements | 300,000 | 0    | 0    | 0    | 0    | 300,000 |
| Total             | 300,000 | 0    | 0    | 0    | 0    | 300,000 |

| Funding Sources                    | 2026    | 2027 | 2028 | 2029 | 2030 | Total   |
|------------------------------------|---------|------|------|------|------|---------|
| Community Investment Fund Reserves | 300,000 | 0    | 0    | 0    | 0    | 300,000 |
| Total                              | 300,000 | 0    | 0    | 0    | 0    | 300,000 |

Capital Improvement Plan  
Fridley, MN

Project # 410-31-28800  
Project Name Crash Attenuator with Arrow Board

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Total Project Cost | \$75,000                  | Contact     | Public Works Director |
| Department         | Equipment Capital Project | Type        | Equipment             |
| Category           | PW - Streets              | Priority    | n/a                   |
| 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.

| Prior  | Expenditures       | 2026 | 2027 | 2028   | 2029 | 2030 | Total  |
|--------|--------------------|------|------|--------|------|------|--------|
| 35,000 | Equipment/Vehicles | 0    | 0    | 40,000 | 0    | 0    | 40,000 |
|        | Total              | 0    | 0    | 40,000 | 0    | 0    | 40,000 |

| Prior  | Funding Sources      | 2026 | 2027 | 2028   | 2029 | 2030 | Total  |
|--------|----------------------|------|------|--------|------|------|--------|
| 35,000 | Local Government Aid | 0    | 0    | 38,000 | 0    | 0    | 38,000 |
|        | Auction Proceeds     | 0    | 0    | 2,000  | 0    | 0    | 2,000  |
|        | Total                | 0    | 0    | 40,000 | 0    | 0    | 40,000 |



# Capital Improvement Plan

## Fridley, MN

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

|                           |                       |                    |                            |
|---------------------------|-----------------------|--------------------|----------------------------|
| <b>Total Project Cost</b> | \$325,000             | <b>Contact</b>     | Public Works Director      |
| <b>Department</b>         | Parks Capital Project | <b>Type</b>        | Park Improvements          |
| <b>Category</b>           | PW - Parks            | <b>Priority</b>    | Provides Long-Term Benefit |
| <b>Status</b>             | Active                | <b>Useful Life</b> | 25 years                   |
| <b>Account No.:</b>       | 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

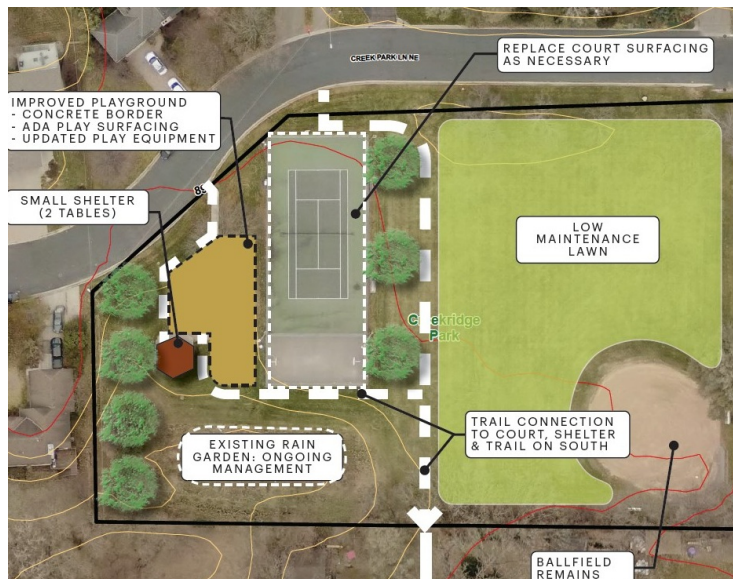
The project is intended to implement the Parks Master Plan approved by the City Council in 2022

| Expenditures      | 2026     | 2027          | 2028           | 2029          | 2030     | Total          |
|-------------------|----------|---------------|----------------|---------------|----------|----------------|
| Land Improvements | 0        | 0             | 280,000        | 30,000        | 0        | 310,000        |
| Planning/Design   | 0        | 15,000        | 0              | 0             | 0        | 15,000         |
| <b>Total</b>      | <b>0</b> | <b>15,000</b> | <b>280,000</b> | <b>30,000</b> | <b>0</b> | <b>325,000</b> |

| Funding Sources                    | 2026     | 2027          | 2028           | 2029          | 2030     | Total          |
|------------------------------------|----------|---------------|----------------|---------------|----------|----------------|
| Community Investment Fund Reserves | 0        | 15,000        | 280,000        | 30,000        | 0        | 325,000        |
| <b>Total</b>                       | <b>0</b> | <b>15,000</b> | <b>280,000</b> | <b>30,000</b> | <b>0</b> | <b>325,000</b> |

### Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan  
Fridley, MN

|                    |                                                    |             |                        |
|--------------------|----------------------------------------------------|-------------|------------------------|
| Project #          | 410-21-25101                                       |             |                        |
| Project Name       | Critical Incident Mitigation, De-Escalation Rescue |             |                        |
| Total Project Cost | \$415,000                                          | Contact     | Public Safety Director |
| Department         | Equipment Capital Project                          | Type        | Vehicles               |
| Category           | Public Safety - Police                             | Priority    | n/a                    |
| 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.

***This project is being carried over from 2025 to 2026.***

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       | 2026    | 2027 | 2028 | 2029 | 2030 | Total   |
|--------------------|---------|------|------|------|------|---------|
| Equipment/Vehicles | 415,000 | 0    | 0    | 0    | 0    | 415,000 |
| Total              | 415,000 | 0    | 0    | 0    | 0    | 415,000 |

| Funding Sources              | 2026    | 2027 | 2028 | 2029 | 2030 | Total   |
|------------------------------|---------|------|------|------|------|---------|
| Capital Equip. Fund Reserves | 415,000 | 0    | 0    | 0    | 0    | 415,000 |
| Total                        | 415,000 | 0    | 0    | 0    | 0    | 415,000 |

Capital Improvement Plan  
Fridley, MN

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

|                    |                            |             |                  |
|--------------------|----------------------------|-------------|------------------|
| Total Project Cost | \$20,000                   | Contact     | Finance Director |
| Department         | Info. Tech. Cap. Project   | Type        | Technology       |
| Category           | Finance - Information Tech | Priority    | n/a              |
| 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      | 2026 | 2027   | 2028 | 2029 | 2030 | Total  |
|-------------------|------|--------|------|------|------|--------|
| Hardware/Software | 0    | 20,000 | 0    | 0    | 0    | 20,000 |
| Total             | 0    | 20,000 | 0    | 0    | 0    | 20,000 |

| Funding Sources      | 2026 | 2027   | 2028 | 2029 | 2030 | Total  |
|----------------------|------|--------|------|------|------|--------|
| Local Government Aid | 0    | 20,000 | 0    | 0    | 0    | 20,000 |
| Total                | 0    | 20,000 | 0    | 0    | 0    | 20,000 |



Capital Improvement Plan  
Fridley, MN

Project # 410-31-27801  
Project Name Dump Truck and Equipment Replacement

|                    |                           |             |                           |
|--------------------|---------------------------|-------------|---------------------------|
| Total Project Cost | \$2,259,000               | Contact     | Public Works Director     |
| Department         | Equipment Capital Project | Type        | Vehicles                  |
| Category           | PW - Streets              | Priority    | Provides Efficiencies/ROI |
| 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:

- 2027, 2010 International Dump Truck (No. 777)
- 2030, 2014 Mack Dump Truck (No. 770)

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.

| Prior     | Expenditures       | 2026 | 2027    | 2028 | 2029 | 2030    | Total   |
|-----------|--------------------|------|---------|------|------|---------|---------|
| 1,579,000 | Equipment/Vehicles | 0    | 330,000 | 0    | 0    | 350,000 | 680,000 |
|           | Total              | 0    | 330,000 | 0    | 0    | 350,000 | 680,000 |

| Prior     | Funding Sources              | 2026 | 2027    | 2028 | 2029 | 2030    | Total   |
|-----------|------------------------------|------|---------|------|------|---------|---------|
| 1,579,000 | Capital Equip. Fund Reserves | 0    | 27,000  | 0    | 0    | 320,000 | 347,000 |
|           | Transfer In                  | 0    | 157,000 | 0    | 0    | 0       | 157,000 |
|           | Local Government Aid         | 0    | 116,000 | 0    | 0    | 0       | 116,000 |
|           | Auction Proceeds             | 0    | 30,000  | 0    | 0    | 30,000  | 60,000  |
|           | Total                        | 0    | 330,000 | 0    | 0    | 350,000 | 680,000 |



Capital Improvement Plan  
Fridley, MN

|                    |                                                   |             |                       |
|--------------------|---------------------------------------------------|-------------|-----------------------|
| Project #          | 410-31-26420                                      |             |                       |
| Project Name       | Engineering Division Pick-Up Truck Outfit (Lease) |             |                       |
| Total Project Cost | \$36,000                                          | Contact     | Public Works Director |
| Department         | Equipment Capital Project                         | Type        | Vehicles              |
| Category           | PW - Engineering                                  | Priority    | n/a                   |
| 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.

| Prior  | Expenditures    | 2026  | 2027  | 2028  | 2029  | 2030  | Total  |
|--------|-----------------|-------|-------|-------|-------|-------|--------|
| 16,000 | 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 |

| Prior  | Funding Sources  | 2026  | 2027  | 2028  | 2029  | 2030  | Total  |
|--------|------------------|-------|-------|-------|-------|-------|--------|
| 16,000 | 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 |





Capital Improvement Plan  
Fridley, MN

Project # 410-31-26410  
Project Name Engineering Division Vehicle Replacements (Lease)

|                    |                           |             |                            |
|--------------------|---------------------------|-------------|----------------------------|
| Total Project Cost | \$292,100                 | Contact     | Public Works Director      |
| Department         | Equipment Capital Project | Type        | Vehicles                   |
| Category           | PW - Engineering          | Priority    | Provides Long-Term Benefit |
| 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.

| Prior   | Expenditures  | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|---------------|--------|--------|--------|--------|--------|---------|
| 105,000 | Lease Expense | 45,600 | 45,600 | 39,500 | 28,200 | 28,200 | 187,100 |
|         | Total         | 45,600 | 45,600 | 39,500 | 28,200 | 28,200 | 187,100 |

| Prior   | Funding Sources      | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|----------------------|--------|--------|--------|--------|--------|---------|
| 105,000 | Local Government Aid | 18,000 | 45,600 | 39,500 | 28,200 | 28,200 | 159,500 |
|         | Auction Proceeds     | 27,600 | 0      | 0      | 0      | 0      | 27,600  |
|         | Total                | 45,600 | 45,600 | 39,500 | 28,200 | 28,200 | 187,100 |

Budget Impact

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





Capital Improvement Plan  
Fridley, MN

Project # 409-13-26301  
Project Name EOC AV Updates

|                    |                            |             |                            |
|--------------------|----------------------------|-------------|----------------------------|
| Total Project Cost | \$35,000                   | Contact     | Finance Director           |
| Department         | Info. Tech. Cap. Project   | Type        | Technology                 |
| Category           | Finance - Information Tech | Priority    | Provides Long-Term Benefit |
| Status             | Active                     | Useful Life | 7 years                    |
| Account No.:       | 409-1330-704100            |             |                            |

Description

Replace the short-throw projector and six television screens in the Emergency Operations Center (EOC). The current projector and TVs are nearing the end of their useful life and are experiencing increased maintenance issues.

Justification

Updating this essential AV equipment ensures reliable communication, improved visual clarity, and operational effectiveness in emergency situations. The replacements will reduce downtime risks and ongoing maintenance expenses, supporting timely decision-making during critical incidents.

| Expenditures       | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|--------------------|--------|------|------|------|------|--------|
| Furniture/Fixtures | 35,000 | 0    | 0    | 0    | 0    | 35,000 |
| Total              | 35,000 | 0    | 0    | 0    | 0    | 35,000 |

| Funding Sources      | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|----------------------|--------|------|------|------|------|--------|
| Local Government Aid | 35,000 | 0    | 0    | 0    | 0    | 35,000 |
| Total                | 35,000 | 0    | 0    | 0    | 0    | 35,000 |

Capital Improvement Plan  
Fridley, MN

Project # 405-31-26152  
Project Name Facility Security Improvements

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Total Project Cost | \$300,000                 | Contact     | Public Works Director |
| Department         | Building Capital Projects | Type        | Equipment             |
| Category           | PW - Facilities Mgmt      | Priority    | n/a                   |
| Status             | Active                    | Useful Life | 20 years              |
| Account No.:       | 405-3115-635100           |             |                       |

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.

| Prior  | Expenditures       | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|--------|--------------------|--------|--------|--------|--------|--------|---------|
| 50,000 | 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 |

| Prior  | Funding Sources              | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|--------|------------------------------|--------|--------|--------|--------|--------|---------|
| 50,000 | 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 |

Capital Improvement Plan  
Fridley, MN

Project # 410-21-26904  
Project Name Fire Division Vehicle Replacement (Lease)

|                    |                           |             |                        |
|--------------------|---------------------------|-------------|------------------------|
| Total Project Cost | \$65,200                  | Contact     | Public Safety Director |
| Department         | Equipment Capital Project | Type        | Unassigned             |
| Category           | Public Safety - Fire      | Priority    | n/a                    |
| Status             | Active                    | Useful Life | 10 years               |
| Account No.:       | 410-2190-635110           |             |                        |

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.

| Prior  | Expenditures       | 2026   | 2027   | 2028   | 2029  | 2030  | Total  |
|--------|--------------------|--------|--------|--------|-------|-------|--------|
| 13,000 | Equipment/Vehicles | 12,400 | 12,400 | 12,400 | 7,500 | 7,500 | 52,200 |
|        | Total              | 12,400 | 12,400 | 12,400 | 7,500 | 7,500 | 52,200 |

| Prior  | Funding Sources | 2026   | 2027   | 2028   | 2029  | 2030  | Total  |
|--------|-----------------|--------|--------|--------|-------|-------|--------|
| 13,000 | Transfer In     | 12,400 | 12,400 | 12,400 | 7,500 | 7,500 | 52,200 |
|        | Total           | 12,400 | 12,400 | 12,400 | 7,500 | 7,500 | 52,200 |

Capital Improvement Plan  
Fridley, MN

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

|                    |                           |             |                                  |
|--------------------|---------------------------|-------------|----------------------------------|
| Total Project Cost | \$335,000                 | Contact     | Public Safety Director           |
| Department         | Equipment Capital Project | Type        | Vehicles                         |
| Category           | Public Safety - Fire      | Priority    | Essential, Health/Safety/Mandate |
| 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.

| Prior   | Expenditures       | 2026 | 2027    | 2028 | 2029 | 2030 | Total   |
|---------|--------------------|------|---------|------|------|------|---------|
| 175,000 | Equipment/Vehicles | 0    | 160,000 | 0    | 0    | 0    | 160,000 |
|         | Total              | 0    | 160,000 | 0    | 0    | 0    | 160,000 |

| Prior   | Funding Sources      | 2026 | 2027    | 2028 | 2029 | 2030 | Total   |
|---------|----------------------|------|---------|------|------|------|---------|
| 175,000 | Local Government Aid | 0    | 160,000 | 0    | 0    | 0    | 160,000 |
|         | Total                | 0    | 160,000 | 0    | 0    | 0    | 160,000 |



Capital Improvement Plan  
Fridley, MN

|                    |                           |             |                        |
|--------------------|---------------------------|-------------|------------------------|
| Project #          | 405-21-29900              |             |                        |
| Project Name       | Fire Station 2 Remodel    |             |                        |
| Total Project Cost | \$350,000                 | Contact     | Public Safety Director |
| Department         | Building Capital Projects | Type        | Buildings              |
| Category           | Public Safety - Fire      | Priority    | n/a                    |
| Status             | Active                    | Useful Life | 30 years               |
| Account No.:       | 405-2190-701100           |             |                        |

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 retrofit for usable space without increasing square footage. The remodel provides the opportunity to full 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                 | 2026 | 2027 | 2028 | 2029    | 2030 | Total   |
|------------------------------|------|------|------|---------|------|---------|
| Contractual Services         | 0    | 0    | 0    | 350,000 | 0    | 350,000 |
| Total                        | 0    | 0    | 0    | 350,000 | 0    | 350,000 |
| Funding Sources              | 2026 | 2027 | 2028 | 2029    | 2030 | Total   |
| Building Impr. Fund Reserves | 0    | 0    | 0    | 350,000 | 0    | 350,000 |
| Total                        | 0    | 0    | 0    | 350,000 | 0    | 350,000 |

Capital Improvement Plan  
Fridley, MN

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

|                    |                           |             |                        |
|--------------------|---------------------------|-------------|------------------------|
| Total Project Cost | \$125,000                 | Contact     | Public Safety Director |
| Department         | Equipment Capital Project | Type        | Unassigned             |
| Category           | Public Safety - Fire      | Priority    | n/a                    |
| 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       | 2026 | 2027 | 2028 | 2029    | 2030 | Total   |
|--------------------|------|------|------|---------|------|---------|
| Equipment/Vehicles | 0    | 0    | 0    | 125,000 | 0    | 125,000 |
| Total              | 0    | 0    | 0    | 125,000 | 0    | 125,000 |

| Funding Sources      | 2026 | 2027 | 2028 | 2029    | 2030 | Total   |
|----------------------|------|------|------|---------|------|---------|
| Local Government Aid | 0    | 0    | 0    | 125,000 | 0    | 125,000 |
| Total                | 0    | 0    | 0    | 125,000 | 0    | 125,000 |

Capital Improvement Plan  
Fridley, MN

Project # 409-13-28300  
Project Name Firewall Replacement

|                    |                            |             |                                  |
|--------------------|----------------------------|-------------|----------------------------------|
| Total Project Cost | \$130,000                  | Contact     | Finance Director                 |
| Department         | Info. Tech. Cap. Project   | Type        | Technology                       |
| Category           | Finance - Information Tech | Priority    | Essential, Health/Safety/Mandate |
| 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.

| Prior  | Expenditures       | 2026 | 2027 | 2028    | 2029 | 2030 | Total   |
|--------|--------------------|------|------|---------|------|------|---------|
| 30,000 | Furniture/Fixtures | 0    | 0    | 100,000 | 0    | 0    | 100,000 |
| Total  |                    | 0    | 0    | 100,000 | 0    | 0    | 100,000 |

| Prior  | Funding Sources      | 2026 | 2027 | 2028    | 2029 | 2030 | Total   |
|--------|----------------------|------|------|---------|------|------|---------|
| 30,000 | Local Government Aid | 0    | 0    | 100,000 | 0    | 0    | 100,000 |
| Total  |                      | 0    | 0    | 100,000 | 0    | 0    | 100,000 |



# Capital Improvement Plan

## Fridley, MN

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

|                    |                       |             |                            |
|--------------------|-----------------------|-------------|----------------------------|
| Total Project Cost | \$1,069,000           | Contact     | Public Works Director      |
| Department         | Parks Capital Project | Type        | Park Improvements          |
| Category           | PW - Parks            | Priority    | Provides Long-Term Benefit |
| 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.

| Prior  | Expenditures      | 2026    | 2027   | 2028 | 2029 | 2030 | Total     |
|--------|-------------------|---------|--------|------|------|------|-----------|
| 16,000 | Land Improvements | 963,000 | 90,000 | 0    | 0    | 0    | 1,053,000 |
|        | Total             | 963,000 | 90,000 | 0    | 0    | 0    | 1,053,000 |

| Prior  | Funding Sources                    | 2026    | 2027   | 2028 | 2029 | 2030 | Total     |
|--------|------------------------------------|---------|--------|------|------|------|-----------|
| 16,000 | Bond Proceeds                      | 863,000 | 0      | 0    | 0    | 0    | 863,000   |
|        | Community Investment Fund Reserves | 100,000 | 90,000 | 0    | 0    | 0    | 190,000   |
|        | Total                              | 963,000 | 90,000 | 0    | 0    | 0    | 1,053,000 |

### Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.





Capital Improvement Plan  
Fridley, MN

|                    |                                   |             |                            |
|--------------------|-----------------------------------|-------------|----------------------------|
| Project #          | 405-31-27199                      |             |                            |
| Project Name       | Floor Resurfacing at Civic Campus |             |                            |
| Total Project Cost | \$200,000                         | Contact     | Public Works Director      |
| Department         | Building Capital Projects         | Type        | Buildings                  |
| Category           | PW - Facilities Mgmt              | Priority    | Provides Long-Term Benefit |
| Status             | Active                            | Useful Life | 15 years                   |

Description

This work will include grinding and sealing concrete floors in the Public Works Garage and Fire Department on the Fridley Civic Campus.

Justification

The work will be needed to maintain concrete equipment floors in good shape over the long-term, and to avoid premature deterioration.

| Expenditures | 2026 | 2027    | 2028 | 2029 | 2030 | Total   |
|--------------|------|---------|------|------|------|---------|
| Buildings    | 0    | 200,000 | 0    | 0    | 0    | 200,000 |
| Total        | 0    | 200,000 | 0    | 0    | 0    | 200,000 |

| Funding Sources              | 2026 | 2027    | 2028 | 2029 | 2030 | Total   |
|------------------------------|------|---------|------|------|------|---------|
| Building Impr. Fund Reserves | 0    | 200,000 | 0    | 0    | 0    | 200,000 |
| Total                        | 0    | 200,000 | 0    | 0    | 0    | 200,000 |

Capital Improvement Plan  
Fridley, MN

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

|                    |                           |             |                           |
|--------------------|---------------------------|-------------|---------------------------|
| Total Project Cost | \$150,000                 | Contact     | Public Works Director     |
| Department         | Building Capital Projects | Type        | Improvement               |
| Category           | PW - Facilities Mgmt      | Priority    | Provides Efficiencies/ROI |
| Status             | Active                    | Useful Life | 10 years                  |
| Account No.:       | 405-3115-701100           |             |                           |

Description

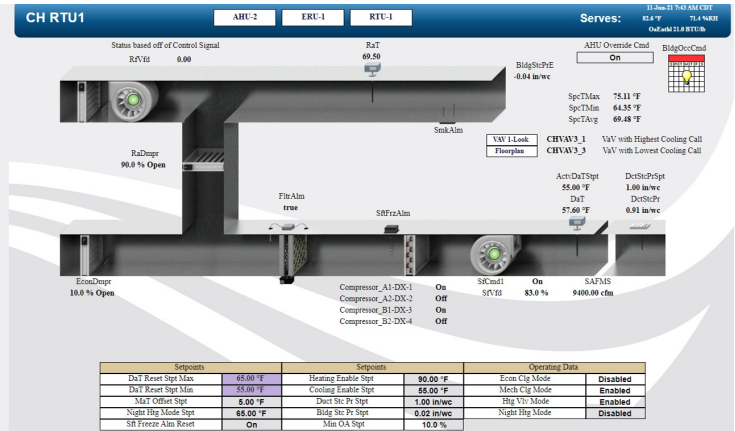
The project will provide funding for the review and implementation of energy efficient improvements. It will also allow for other changes, such as electric vehicle charging stations. The optimization will maximize utility cost savings.

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 | 2026    | 2027 | 2028   | 2029 | 2030 | Total   |
|--------------|---------|------|--------|------|------|---------|
| Buildings    | 100,000 | 0    | 50,000 | 0    | 0    | 150,000 |
| Total        | 100,000 | 0    | 50,000 | 0    | 0    | 150,000 |

| Funding Sources              | 2026    | 2027 | 2028   | 2029 | 2030 | Total   |
|------------------------------|---------|------|--------|------|------|---------|
| Building Impr. Fund Reserves | 100,000 | 0    | 50,000 | 0    | 0    | 150,000 |
| Total                        | 100,000 | 0    | 50,000 | 0    | 0    | 150,000 |



Capital Improvement Plan  
Fridley, MN

Project # 405-31-26151  
Project Name General Buildings Improvements

|                    |                           |             |                            |
|--------------------|---------------------------|-------------|----------------------------|
| Total Project Cost | \$180,000                 | Contact     | Public Works Director      |
| Department         | Building Capital Projects | Type        | Buildings                  |
| Category           | PW - Facilities Mgmt      | Priority    | Provides Long-Term Benefit |
| 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.

| Prior  | Expenditures         | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|--------|----------------------|--------|--------|--------|--------|--------|---------|
| 80,000 | 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 |

| Prior  | Funding Sources              | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|--------|------------------------------|--------|--------|--------|--------|--------|---------|
| 80,000 | 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 |



Capital Improvement Plan  
Fridley, MN

Project # 407-31-26604  
Project Name General Park System Maintenance

|                    |                       |             |                       |
|--------------------|-----------------------|-------------|-----------------------|
| Total Project Cost | \$490,000             | Contact     | Public Works Director |
| Department         | Parks Capital Project | Type        | Park Improvements     |
| Category           | PW - Parks            | Priority    | Future Consideration  |
| 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.

| Prior   | Expenditures         | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|----------------------|--------|--------|--------|--------|--------|---------|
| 340,000 | 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 |

| Prior   | Funding Sources                   | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|-----------------------------------|--------|--------|--------|--------|--------|---------|
| 340,000 | 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 |



# Capital Improvement Plan

Fridley, MN

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

|                           |                       |                    |                            |
|---------------------------|-----------------------|--------------------|----------------------------|
| <b>Total Project Cost</b> | \$340,000             | <b>Contact</b>     | Public Works Director      |
| <b>Department</b>         | Parks Capital Project | <b>Type</b>        | Park Improvements          |
| <b>Category</b>           | PW - Parks            | <b>Priority</b>    | Provides Long-Term Benefit |
| <b>Status</b>             | Active                | <b>Useful Life</b> | 25 years                   |
| <b>Account No.:</b>       | 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      | 2026     | 2027          | 2028           | 2029          | 2030     | Total          |
|-------------------|----------|---------------|----------------|---------------|----------|----------------|
| Land Improvements | 0        | 0             | 290,000        | 30,000        | 0        | 320,000        |
| Planning/Design   | 0        | 20,000        | 0              | 0             | 0        | 20,000         |
| <b>Total</b>      | <b>0</b> | <b>20,000</b> | <b>290,000</b> | <b>30,000</b> | <b>0</b> | <b>340,000</b> |

| Funding Sources                    | 2026     | 2027          | 2028           | 2029          | 2030     | Total          |
|------------------------------------|----------|---------------|----------------|---------------|----------|----------------|
| Community Investment Fund Reserves | 0        | 20,000        | 290,000        | 30,000        | 0        | 340,000        |
| <b>Total</b>                       | <b>0</b> | <b>20,000</b> | <b>290,000</b> | <b>30,000</b> | <b>0</b> | <b>340,000</b> |

## Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan  
Fridley, MN

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

|                    |                       |             |                            |
|--------------------|-----------------------|-------------|----------------------------|
| Total Project Cost | \$425,000             | Contact     | Public Works Director      |
| Department         | Parks Capital Project | Type        | Park Improvements          |
| Category           | PW - Parks            | Priority    | Provides Long-Term Benefit |
| 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 sto such elements as playground equipment and fixtures.

Justification

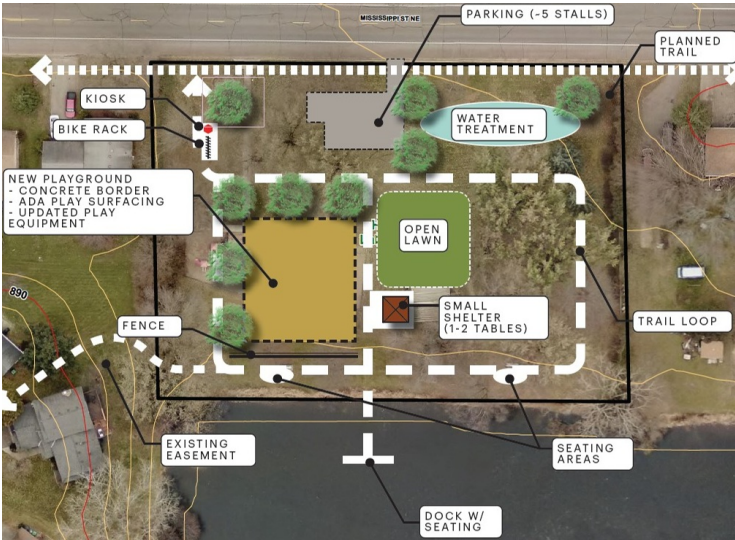
The project is intended to implement the Parks Master Plan approved by the City Council in 2022

| Expenditures      | 2026 | 2027   | 2028    | 2029   | 2030 | Total   |
|-------------------|------|--------|---------|--------|------|---------|
| Land Improvements | 0    | 11,000 | 350,000 | 40,000 | 0    | 401,000 |
| Planning/Design   | 0    | 24,000 | 0       | 0      | 0    | 24,000  |
| Total             | 0    | 35,000 | 350,000 | 40,000 | 0    | 425,000 |

| Funding Sources                    | 2026 | 2027   | 2028    | 2029   | 2030 | Total   |
|------------------------------------|------|--------|---------|--------|------|---------|
| Community Investment Fund Reserves | 0    | 35,000 | 350,000 | 40,000 | 0    | 425,000 |
| Total                              | 0    | 35,000 | 350,000 | 40,000 | 0    | 425,000 |

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.





Capital Improvement Plan  
Fridley, MN

Project # 601-60-26494  
Project Name Hydrant Repairs

|                    |                 |             |                                  |
|--------------------|-----------------|-------------|----------------------------------|
| Total Project Cost | \$290,000       | Contact     | Public Works Director            |
| Department         | Water Utility   | Type        | Water Distribution               |
| Category           | PW - Water      | Priority    | Essential, Health/Safety/Mandate |
| 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.

| Prior   | Expenditures         | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|----------------------|--------|--------|--------|--------|--------|---------|
| 165,000 | 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 |

| Prior   | Funding Sources    | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|--------------------|--------|--------|--------|--------|--------|---------|
| 165,000 | 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 |

Budget Impact  
This project will reduce operations costs by providing scheduled hydrant repairs and coatings that will reduce long-term maintenance. It also extends the life of existing hydrants.



Capital Improvement Plan  
Fridley, MN

|                    |                                      |             |                       |
|--------------------|--------------------------------------|-------------|-----------------------|
| Project #          | 602-60-26602                         |             |                       |
| Project Name       | Hydraulic Submersible Pump and Motor |             |                       |
|                    |                                      |             |                       |
| Total Project Cost | \$30,000                             | Contact     | Public Works Director |
| Department         | Equipment Capital Project            | Type        | Equipment             |
| Category           | PW - Sanitary Sewer                  | Priority    | n/a                   |
| 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                | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|-----------------------------|--------|------|------|------|------|--------|
| Equipment/Vehicles          | 30,000 | 0    | 0    | 0    | 0    | 30,000 |
| Total                       | 30,000 | 0    | 0    | 0    | 0    | 30,000 |
|                             |        |      |      |      |      |        |
| Funding Sources             | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
| Sanitary Sewer Utility Fees | 27,000 | 0    | 0    | 0    | 0    | 27,000 |
| Auction Proceeds            | 3,000  | 0    | 0    | 0    | 0    | 3,000  |
| Total                       | 30,000 | 0    | 0    | 0    | 0    | 30,000 |





Capital Improvement Plan  
Fridley, MN

Project # 410-31-26601  
Project Name Ice Resurfacer

|                    |                           |             |                            |
|--------------------|---------------------------|-------------|----------------------------|
| Total Project Cost | \$18,000                  | Contact     | Public Works Director      |
| Department         | Equipment Capital Project | Type        | Equipment                  |
| Category           | PW - Parks                | Priority    | Provides Long-Term Benefit |
| Status             | Active                    | Useful Life | 25 years                   |
| Account No.:       | 410-3160-703100           |             |                            |

Supplemental Attachments  
[tractor pull zamboni.png](#)

Description

This item includes purchase a pull-behind ice resurfacing machine for the new ice-skating rink at Commons Park.

Justification

This is added equipment to improve the quality of the new ice skating rink at Commons park for the public to use. With the configuration of the rink, ice will need to be shaved and laid in thin layers to be optimal. The equipment will be stored in the Commons Park building.

| Expenditures       | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|--------------------|--------|------|------|------|------|--------|
| Equipment/Vehicles | 18,000 | 0    | 0    | 0    | 0    | 18,000 |
| Total              | 18,000 | 0    | 0    | 0    | 0    | 18,000 |

| Funding Sources              | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|------------------------------|--------|------|------|------|------|--------|
| Capital Equip. Fund Reserves | 18,000 | 0    | 0    | 0    | 0    | 18,000 |
| Total                        | 18,000 | 0    | 0    | 0    | 0    | 18,000 |



Capital Improvement Plan  
Fridley, MN

Project # 409-13-26003  
Project Name Information Technology Innovation Set-Aside

|                    |                            |             |                            |
|--------------------|----------------------------|-------------|----------------------------|
| Total Project Cost | \$100,000                  | Contact     | Finance Director           |
| Department         | Info. Tech. Cap. Project   | Type        | Technology                 |
| Category           | Finance - Information Tech | Priority    | Provides Long-Term Benefit |
| Status             | Active                     | Useful Life | 5 years                    |
| Account No.:       | 409-1330-635130            |             |                            |

Description

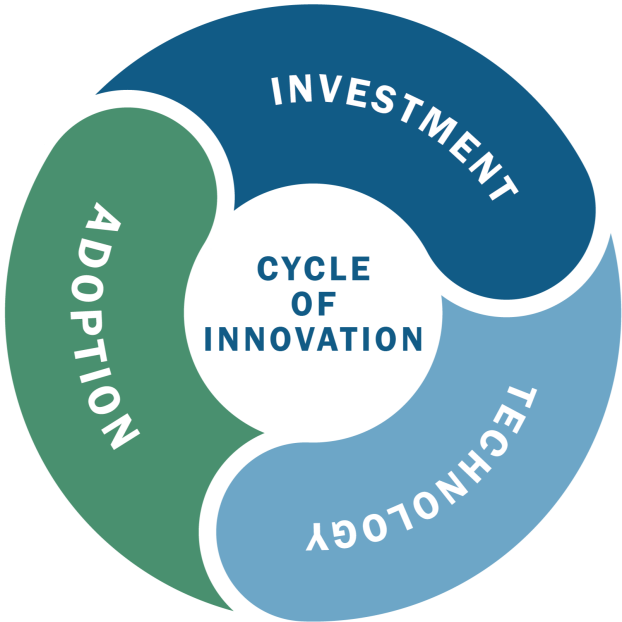
The project supports the initial cost of the exploration and development of new technology solutions for the organization. All expenditures supported by the project must be consistent with the IT System Principles.

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.

| Prior  | Expenditures      | 2026   | 2027   | 2028   | 2029   | 2030   | Total  |
|--------|-------------------|--------|--------|--------|--------|--------|--------|
| 50,000 | 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 |

| Prior  | Funding Sources      | 2026   | 2027   | 2028   | 2029   | 2030   | Total  |
|--------|----------------------|--------|--------|--------|--------|--------|--------|
| 50,000 | 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 |



# Capital Improvement Plan

Fridley, MN

**Project #** 407-31-29710  
**Project Name** Innsbruck Park Improvements

|                           |                       |                    |                            |
|---------------------------|-----------------------|--------------------|----------------------------|
| <b>Total Project Cost</b> | \$385,000             | <b>Contact</b>     | Public Works Director      |
| <b>Department</b>         | Parks Capital Project | <b>Type</b>        | Park Improvements          |
| <b>Category</b>           | PW - Parks            | <b>Priority</b>    | Provides Long-Term Benefit |
| <b>Status</b>             | Active                | <b>Useful Life</b> | 25 years                   |
| <b>Account No.:</b>       | 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      | 2026     | 2027     | 2028          | 2029           | 2030          | Total          |
|-------------------|----------|----------|---------------|----------------|---------------|----------------|
| Land Improvements | 0        | 0        | 0             | 330,000        | 30,000        | 360,000        |
| Planning/Design   | 0        | 0        | 25,000        | 0              | 0             | 25,000         |
| <b>Total</b>      | <b>0</b> | <b>0</b> | <b>25,000</b> | <b>330,000</b> | <b>30,000</b> | <b>385,000</b> |

| Funding Sources                    | 2026     | 2027     | 2028          | 2029           | 2030          | Total          |
|------------------------------------|----------|----------|---------------|----------------|---------------|----------------|
| Community Investment Fund Reserves | 0        | 0        | 25,000        | 330,000        | 30,000        | 385,000        |
| <b>Total</b>                       | <b>0</b> | <b>0</b> | <b>25,000</b> | <b>330,000</b> | <b>30,000</b> | <b>385,000</b> |

## Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan  
Fridley, MN

Project # 603-60-28456  
Project Name Iron Sand Filter Media Replacement

|                    |                     |             |                       |
|--------------------|---------------------|-------------|-----------------------|
| Total Project Cost | \$70,000            | Contact     | Public Works Director |
| Department         | Storm Water Utility | Type        | Improvement           |
| Category           | PW - Storm Water    | Priority    | n/a                   |
| 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                | 2026 | 2027 | 2028   | 2029   | 2030 | Total  |
|-----------------------------|------|------|--------|--------|------|--------|
| Construction/Infrastructure | 0    | 0    | 50,000 | 20,000 | 0    | 70,000 |
| Total                       | 0    | 0    | 50,000 | 20,000 | 0    | 70,000 |

| Funding Sources                   | 2026 | 2027 | 2028   | 2029   | 2030 | Total  |
|-----------------------------------|------|------|--------|--------|------|--------|
| Storm Water Utility Fund Reserves | 0    | 0    | 50,000 | 20,000 | 0    | 70,000 |
| Total                             | 0    | 0    | 50,000 | 20,000 | 0    | 70,000 |



Capital Improvement Plan  
Fridley, MN

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

|                    |                            |             |                  |
|--------------------|----------------------------|-------------|------------------|
| Total Project Cost | \$10,000                   | Contact     | Finance Director |
| Department         | Info. Tech. Cap. Project   | Type        | Improvement      |
| Category           | Finance - Information Tech | Priority    | n/a              |
| 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      | 2026 | 2027   | 2028 | 2029 | 2030 | Total  |
|-------------------|------|--------|------|------|------|--------|
| Hardware/Software | 0    | 10,000 | 0    | 0    | 0    | 10,000 |
| Total             | 0    | 10,000 | 0    | 0    | 0    | 10,000 |

| Funding Sources      | 2026 | 2027   | 2028 | 2029 | 2030 | Total  |
|----------------------|------|--------|------|------|------|--------|
| Local Government Aid | 0    | 10,000 | 0    | 0    | 0    | 10,000 |
| Total                | 0    | 10,000 | 0    | 0    | 0    | 10,000 |



# Capital Improvement Plan

Fridley, MN

**Project #** 407-29-29711  
**Project Name** Jay Park Improvements

|                           |                       |                    |                            |
|---------------------------|-----------------------|--------------------|----------------------------|
| <b>Total Project Cost</b> | \$180,000             | <b>Contact</b>     | Public Works Director      |
| <b>Department</b>         | Parks Capital Project | <b>Type</b>        | Park Improvements          |
| <b>Category</b>           | PW - Parks            | <b>Priority</b>    | Provides Long-Term Benefit |
| <b>Status</b>             | Active                | <b>Useful Life</b> | 25 years                   |
| <b>Account No.:</b>       | 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

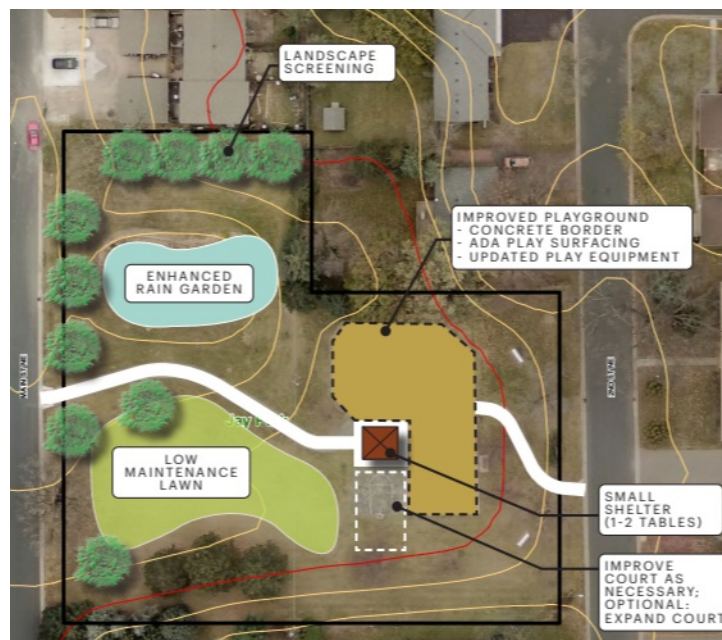
The project is intended to implement the Parks Master Plan approved by the City Council in 2022

| Expenditures      | 2026     | 2027     | 2028          | 2029           | 2030          | Total          |
|-------------------|----------|----------|---------------|----------------|---------------|----------------|
| Land Improvements | 0        | 0        | 0             | 145,000        | 15,000        | 160,000        |
| Planning/Design   | 0        | 0        | 20,000        | 0              | 0             | 20,000         |
| <b>Total</b>      | <b>0</b> | <b>0</b> | <b>20,000</b> | <b>145,000</b> | <b>15,000</b> | <b>180,000</b> |

| Funding Sources                    | 2026     | 2027     | 2028          | 2029           | 2030          | Total          |
|------------------------------------|----------|----------|---------------|----------------|---------------|----------------|
| Community Investment Fund Reserves | 0        | 0        | 20,000        | 145,000        | 15,000        | 180,000        |
| <b>Total</b>                       | <b>0</b> | <b>0</b> | <b>20,000</b> | <b>145,000</b> | <b>15,000</b> | <b>180,000</b> |

## Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan  
Fridley, MN

|                    |                                    |             |                            |
|--------------------|------------------------------------|-------------|----------------------------|
| Project #          | 409-13-26004                       |             |                            |
| Project Name       | Laserfiche Improvements            |             |                            |
| Total Project Cost | \$201,500                          | Contact     | City Manager               |
| Department         | Info. Tech. Cap. Project           | Type        | Technology                 |
| Category           | City Manager - City Clerk's Office | Priority    | Provides Long-Term Benefit |
| 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.

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.

| Prior   | Expenditures      | 2026   | 2027   | 2028   | 2029   | 2030   | Total  |
|---------|-------------------|--------|--------|--------|--------|--------|--------|
| 151,500 | 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 |

| Prior   | Funding Sources      | 2026   | 2027   | 2028   | 2029   | 2030   | Total  |
|---------|----------------------|--------|--------|--------|--------|--------|--------|
| 151,500 | 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 |





Capital Improvement Plan  
Fridley, MN

Project # 410-31-26603  
Project Name Lawn and Field Care Equipment Replacement

|                    |                           |             |                           |
|--------------------|---------------------------|-------------|---------------------------|
| Total Project Cost | \$297,000                 | Contact     | Public Works Director     |
| Department         | Equipment Capital Project | Type        | Equipment                 |
| Category           | PW - Parks                | Priority    | Provides Efficiencies/ROI |
| 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: -2026, 60-inch mower for Commons park (10-year life), 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 in parks and grounds..

| Prior   | Expenditures       | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|--------------------|--------|--------|--------|--------|--------|---------|
| 145,000 | Equipment/Vehicles | 38,000 | 45,000 | 22,000 | 17,000 | 30,000 | 152,000 |
|         | Total              | 38,000 | 45,000 | 22,000 | 17,000 | 30,000 | 152,000 |

| Prior   | Funding Sources              | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|------------------------------|--------|--------|--------|--------|--------|---------|
| 145,000 | Local Government Aid         | 0      | 35,000 | 20,000 | 17,000 | 0      | 72,000  |
|         | Auction Proceeds             | 23,000 | 10,000 | 2,000  | 0      | 3,000  | 38,000  |
|         | Capital Equip. Fund Reserves | 0      | 0      | 0      | 0      | 27,000 | 27,000  |
|         | Transfer In                  | 15,000 | 0      | 0      | 0      | 0      | 15,000  |
|         | Total                        | 38,000 | 45,000 | 22,000 | 17,000 | 30,000 | 152,000 |





Capital Improvement Plan  
Fridley, MN

Project # 409-13-26006  
Project Name Leave Request Tracking

Total Project Cost \$10,000  
Department Info. Tech. Cap. Project  
Category Finance - Information Tech  
Status Active  
Account No.: 409-1330-635130

Contact Employee Resources Director  
Type Technology  
Priority Provides Efficiencies/ROI  
Useful Life 10 years

Description

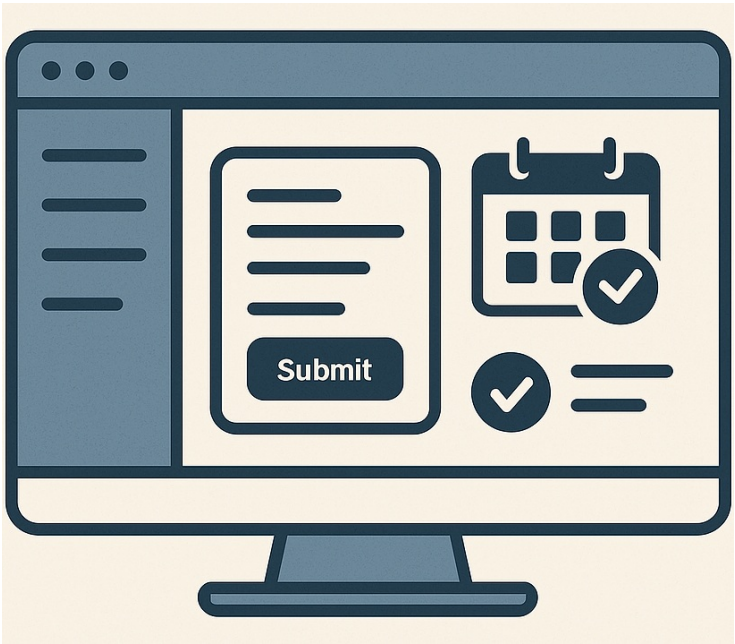
Implement a system to track employee leave requests.

Justification

With the launch of Minnesota Paid Leave (MPL), staff need a reliable way to submit, track, and manage leave. This project improves visibility, ensures compliance, and supports HR operations.

| Expenditures      | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|-------------------|--------|------|------|------|------|--------|
| Hardware/Software | 10,000 | 0    | 0    | 0    | 0    | 10,000 |
| Total             | 10,000 | 0    | 0    | 0    | 0    | 10,000 |

| Funding Sources      | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|----------------------|--------|------|------|------|------|--------|
| Local Government Aid | 10,000 | 0    | 0    | 0    | 0    | 10,000 |
| Total                | 10,000 | 0    | 0    | 0    | 0    | 10,000 |



Capital Improvement Plan  
Fridley, MN

Project # 602-60-27520  
Project Name Lift Station Maintenance

|                    |                        |             |                       |
|--------------------|------------------------|-------------|-----------------------|
| Total Project Cost | \$300,000              | Contact     | Public Works Director |
| Department         | Sanitary Sewer Utility | Type        | Improvement           |
| Category           | PW - Sanitary Sewer    | Priority    | n/a                   |
| 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.

\$35,000 carried forward from 2025 to 2026

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.

| Prior   | Expenditures         | 2026 | 2027   | 2028 | 2029   | 2030 | Total   |
|---------|----------------------|------|--------|------|--------|------|---------|
| 150,000 | Contractual Services | 0    | 75,000 | 0    | 75,000 | 0    | 150,000 |
|         | Total                | 0    | 75,000 | 0    | 75,000 | 0    | 150,000 |

| Prior   | Funding Sources             | 2026 | 2027   | 2028 | 2029   | 2030 | Total   |
|---------|-----------------------------|------|--------|------|--------|------|---------|
| 150,000 | Sanitary Sewer Utility Fees | 0    | 75,000 | 0    | 75,000 | 0    | 150,000 |
|         | Total                       | 0    | 75,000 | 0    | 75,000 | 0    | 150,000 |



Capital Improvement Plan  
Fridley, MN

Project # 407-31-25601  
Project Name Locke Park Upgrades

|                    |                       |             |                       |
|--------------------|-----------------------|-------------|-----------------------|
| Total Project Cost | \$450,000             | Contact     | Public Works Director |
| Department         | Parks Capital Project | Type        | Park Improvements     |
| Category           | PW - Parks            | Priority    | n/a                   |
| 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.

| Prior   | Expenditures      | 2026   | 2027 | 2028    | 2029 | 2030 | Total   |
|---------|-------------------|--------|------|---------|------|------|---------|
| 150,000 | Land Improvements | 50,000 | 0    | 250,000 | 0    | 0    | 300,000 |
|         | Total             | 50,000 | 0    | 250,000 | 0    | 0    | 300,000 |

| Prior   | Funding Sources                   | 2026   | 2027 | 2028    | 2029 | 2030 | Total   |
|---------|-----------------------------------|--------|------|---------|------|------|---------|
| 150,000 | Parks Capital Impr. Fund Reserves | 50,000 | 0    | 250,000 | 0    | 0    | 300,000 |
|         | Total                             | 50,000 | 0    | 250,000 | 0    | 0    | 300,000 |

Capital Improvement Plan  
Fridley, MN

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

Total Project Cost \$6,200,000      Contact Public Works Director  
Department Water Utility      Type Improvement  
Category PW - Water      Priority n/a  
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.

| Prior   | Expenditures    | 2026      | 2027      | 2028 | 2029 | 2030 | Total     |
|---------|-----------------|-----------|-----------|------|------|------|-----------|
| 300,000 | Buildings       | 2,750,000 | 2,950,000 | 0    | 0    | 0    | 5,700,000 |
|         | Planning/Design | 200,000   | 0         | 0    | 0    | 0    | 200,000   |
|         | Total           | 2,950,000 | 2,950,000 | 0    | 0    | 0    | 5,900,000 |

| Prior   | Funding Sources | 2026      | 2027      | 2028 | 2029 | 2030 | Total     |
|---------|-----------------|-----------|-----------|------|------|------|-----------|
| 300,000 | Bond Proceeds   | 2,950,000 | 2,950,000 | 0    | 0    | 0    | 5,900,000 |
|         | Grant - State   | 0         | 0         | 0    | 0    | 0    | 0         |
|         | Total           | 2,950,000 | 2,950,000 | 0    | 0    | 0    | 5,900,000 |



## Capital Improvement Plan

### Fridley, MN

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

|                           |                       |                    |                            |
|---------------------------|-----------------------|--------------------|----------------------------|
| <b>Total Project Cost</b> | \$2,947,000           | <b>Contact</b>     | Public Works Director      |
| <b>Department</b>         | Parks Capital Project | <b>Type</b>        | Park Improvements          |
| <b>Category</b>           | PW - Parks            | <b>Priority</b>    | Provides Long-Term Benefit |
| <b>Status</b>             | Active                | <b>Useful Life</b> | 25 years                   |
| <b>Account No.:</b>       | 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.

| Prior  | Expenditures      | 2026     | 2027           | 2028             | 2029           | 2030     | Total            |
|--------|-------------------|----------|----------------|------------------|----------------|----------|------------------|
| 30,000 | Land Improvements | 0        | 211,000        | 2,406,000        | 300,000        | 0        | 2,917,000        |
|        | <b>Total</b>      | <b>0</b> | <b>211,000</b> | <b>2,406,000</b> | <b>300,000</b> | <b>0</b> | <b>2,917,000</b> |

| Prior  | Funding Sources                    | 2026     | 2027           | 2028             | 2029           | 2030     | Total            |
|--------|------------------------------------|----------|----------------|------------------|----------------|----------|------------------|
| 30,000 | Community Investment Fund Reserves | 0        | 211,000        | 2,406,000        | 300,000        | 0        | 2,917,000        |
|        | <b>Total</b>                       | <b>0</b> | <b>211,000</b> | <b>2,406,000</b> | <b>300,000</b> | <b>0</b> | <b>2,917,000</b> |

#### Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan  
Fridley, MN

Project # 410-31-28900  
Project Name Maintenance Garage Crane

|                    |                           |             |                           |
|--------------------|---------------------------|-------------|---------------------------|
| Total Project Cost | \$150,000                 | Contact     | Public Works Director     |
| Department         | Equipment Capital Project | Type        | Equipment                 |
| Category           | PW - Fleet Services       | Priority    | Provides Efficiencies/ROI |
| Status             | Active                    | Useful Life | 25 years                  |
| Account No.:       | 410-3190-703100           |             |                           |

Description

The crane was bid as an alternate, but excluded, from the Fridley Civic Campus project. It will enable the lifting of materials from the fleet maintenance mezzanine to the fabrication shop.

Justification

The crane will improve the capability in and efficiency of the Fleet Services Division. It was delayed until 2025 to allow for the evaluation of proper size and controls.

| Expenditures       | 2026 | 2027 | 2028    | 2029 | 2030 | Total   |
|--------------------|------|------|---------|------|------|---------|
| Equipment/Vehicles | 0    | 0    | 150,000 | 0    | 0    | 150,000 |
| Total              | 0    | 0    | 150,000 | 0    | 0    | 150,000 |

| Funding Sources              | 2026 | 2027 | 2028    | 2029 | 2030 | Total   |
|------------------------------|------|------|---------|------|------|---------|
| Local Government Aid         | 0    | 0    | 84,500  | 0    | 0    | 84,500  |
| Capital Equip. Fund Reserves | 0    | 0    | 35,500  | 0    | 0    | 35,500  |
| Auction Proceeds             | 0    | 0    | 30,000  | 0    | 0    | 30,000  |
| Total                        | 0    | 0    | 150,000 | 0    | 0    | 150,000 |

Capital Improvement Plan  
Fridley, MN

Project # 406-31-28800  
Project Name Mississippi Street Corridor Phase I

|                    |                         |             |                        |
|--------------------|-------------------------|-------------|------------------------|
| Total Project Cost | \$500,000               | Contact     | Public Works Director  |
| Department         | Street Capital Projects | Type        | Street Construction    |
| Category           | PW - Streets            | Priority    | Ext. Funding Available |
| Status             | Active                  | Useful Life | 30 years               |
| Account No.:       | 406-3180-705100         |             |                        |

Description

This project includes corridor improvements on Mississippi Street between East River Road and University Avenue (TH47).

Justification

Anoka County is implementing the corridor vision for Mississippi Street in phases, the first of these will include the portion west of University Avenue. The City anticipates cost-share related to addition of trail, lighting, and other improvements in 2027 and reimbursable in 2028.

| Expenditures | 2026 | 2027 | 2028    | 2029 | 2030 | Total   |
|--------------|------|------|---------|------|------|---------|
| Unassigned   | 0    | 0    | 500,000 | 0    | 0    | 500,000 |
| Total        | 0    | 0    | 500,000 | 0    | 0    | 500,000 |

| Funding Sources                   | 2026 | 2027 | 2028    | 2029 | 2030 | Total   |
|-----------------------------------|------|------|---------|------|------|---------|
| State Aid - MSAS Routes           | 0    | 0    | 350,000 | 0    | 0    | 350,000 |
| Storm Water Utility Fund Reserves | 0    | 0    | 150,000 | 0    | 0    | 150,000 |
| Total                             | 0    | 0    | 500,000 | 0    | 0    | 500,000 |

Capital Improvement Plan  
Fridley, MN

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

|                    |                         |             |                       |
|--------------------|-------------------------|-------------|-----------------------|
| Total Project Cost | \$1,220,000             | Contact     | Public Works Director |
| Department         | Street Capital Projects | Type        | Street Construction   |
| Category           | PW - Streets            | Priority    | n/a                   |
| 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.

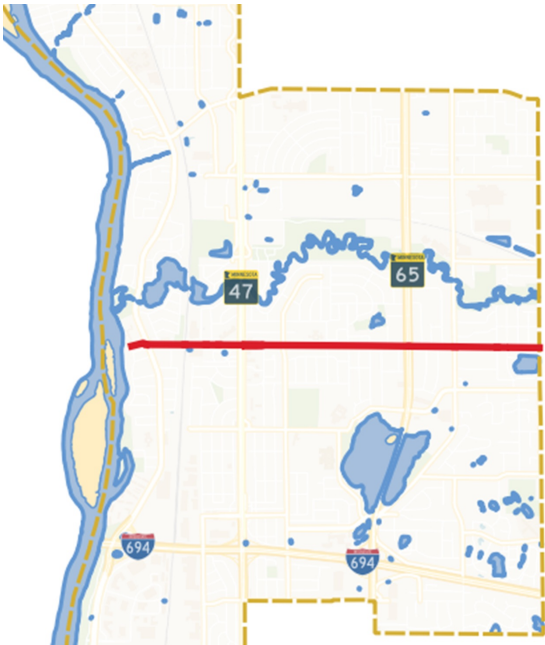
Justification

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.

\$420,000 was carried forward from 2025 to 2026

| Prior   | Expenditures                | 2026    | 2027 | 2028 | 2029 | 2030 | Total   |
|---------|-----------------------------|---------|------|------|------|------|---------|
| 800,000 | Construction/Infrastructure | 420,000 | 0    | 0    | 0    | 0    | 420,000 |
| Total   |                             | 420,000 | 0    | 0    | 0    | 0    | 420,000 |

| Prior   | Funding Sources         | 2026    | 2027 | 2028 | 2029 | 2030 | Total   |
|---------|-------------------------|---------|------|------|------|------|---------|
| 800,000 | State Aid - MSAS Routes | 420,000 | 0    | 0    | 0    | 0    | 420,000 |
| Total   |                         | 420,000 | 0    | 0    | 0    | 0    | 420,000 |





**Capital Improvement Plan**

Fridley, MN

**Project #** 406-31-27899  
**Project Name** Mississippi Street Improvement Project - Phase II

|                           |                      |                    |                       |
|---------------------------|----------------------|--------------------|-----------------------|
| <b>Total Project Cost</b> | \$1,450,000          | <b>Contact</b>     | Public Works Director |
| <b>Department</b>         | Provisional Projects | <b>Type</b>        | Provisional           |
| <b>Category</b>           | PW - Streets         | <b>Priority</b>    | n/a                   |
| <b>Status</b>             | Active               | <b>Useful Life</b> | 30 years              |
| <b>Account No.:</b>       | 406-3180-705100      |                    |                       |

**Description**

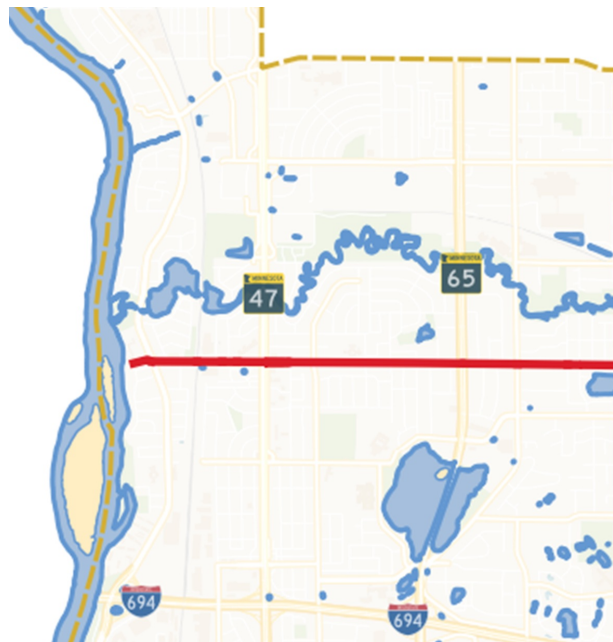
This project will provide for reconstruction of Mississippi Street, including corridor changes planned with Anoka County for the second phase of this corridor change, east of University Ave. The project includes providing a designated shared-use path on Mississippi Street. The project is shared with 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.

| <b>Expenditures</b>         | <b>2026</b> | <b>2027</b>    | <b>2028</b>      | <b>2029</b> | <b>2030</b> | <b>Total</b>     |
|-----------------------------|-------------|----------------|------------------|-------------|-------------|------------------|
| Construction/Infrastructure | 0           | 0              | 1,150,000        | 0           | 0           | <b>1,150,000</b> |
| Planning/Design             | 0           | 300,000        | 0                | 0           | 0           | <b>300,000</b>   |
| <b>Total</b>                | <b>0</b>    | <b>300,000</b> | <b>1,150,000</b> | <b>0</b>    | <b>0</b>    | <b>1,450,000</b> |

| <b>Funding Sources</b> | <b>2026</b> | <b>2027</b>    | <b>2028</b>      | <b>2029</b> | <b>2030</b> | <b>Total</b>     |
|------------------------|-------------|----------------|------------------|-------------|-------------|------------------|
| To Be Determined       | 0           | 300,000        | 1,150,000        | 0           | 0           | <b>1,450,000</b> |
| <b>Total</b>           | <b>0</b>    | <b>300,000</b> | <b>1,150,000</b> | <b>0</b>    | <b>0</b>    | <b>1,450,000</b> |



Capital Improvement Plan  
Fridley, MN

Project # 409-13-26007  
Project Name NeoGov - Vetted/Onboard/SSO

Total Project Cost \$15,000      Contact Employee Resources Director  
Department Info. Tech. Cap. Project      Type Technology  
Category Finance - Information Tech      Status Active  
Useful Life 10 years      Account No.: 409-1330-635130

Description

Add NeoGov Vetted, Onboard, and Single Sign-On (SSO) modules to enhance our existing recruitment platform. These tools will support background checks, onboarding tasks, and secure user access.

Justification

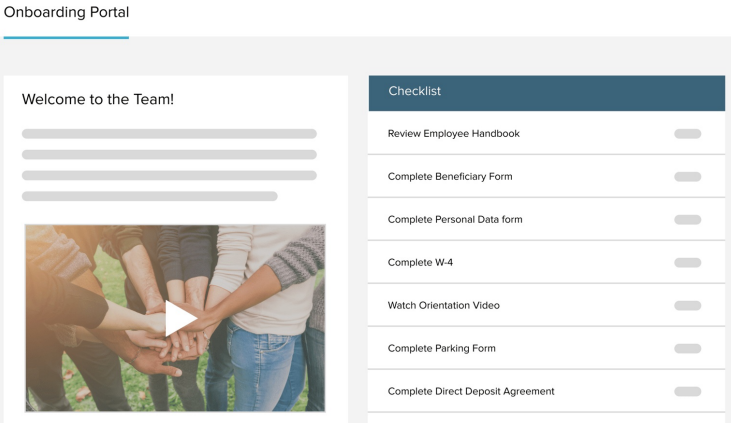
This upgrade streamlines hiring for police officers and other staff, improves compliance tracking, reduces manual errors, and supports a full-service onboarding experience. SSO simplifies login and improves security

| Expenditures      | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|-------------------|--------|------|------|------|------|--------|
| Hardware/Software | 15,000 | 0    | 0    | 0    | 0    | 15,000 |
| Total             | 15,000 | 0    | 0    | 0    | 0    | 15,000 |

| Funding Sources      | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|----------------------|--------|------|------|------|------|--------|
| Local Government Aid | 15,000 | 0    | 0    | 0    | 0    | 15,000 |
| Total                | 15,000 | 0    | 0    | 0    | 0    | 15,000 |

Budget Impact

Yearly



Capital Improvement Plan  
Fridley, MN

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

Total Project Cost \$295,000 Contact Finance Director  
Department Info. Tech. Cap. Project Type Technology  
Category Finance - Information Tech Priority Essential, Health/Safety/Mandate  
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.

| Prior   | Expenditures       | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|---------|--------------------|--------|------|------|------|------|--------|
| 275,000 | Furniture/Fixtures | 20,000 | 0    | 0    | 0    | 0    | 20,000 |
| Total   |                    | 20,000 | 0    | 0    | 0    | 0    | 20,000 |

| Prior   | Funding Sources      | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|---------|----------------------|--------|------|------|------|------|--------|
| 275,000 | Local Government Aid | 20,000 | 0    | 0    | 0    | 0    | 20,000 |
| Total   |                      | 20,000 | 0    | 0    | 0    | 0    | 20,000 |

Budget Impact

Multi-year maintenance agreement would be purchased, so the maintenance cost would not affect the operational budget.



Capital Improvement Plan  
Fridley, MN

Project # 601-60-26101  
Project Name New Distribution System Extension-Watermain

Total Project Cost \$3,400,000      Contact Public Works Director  
Department Water Utility      Type Water Distribution  
Category PW - Water      Priority Provides Long-Term Benefit  
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 2025.

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.

| Prior     | Expenditures                | 2026      | 2027 | 2028 | 2029 | 2030 | Total     |
|-----------|-----------------------------|-----------|------|------|------|------|-----------|
| 1,650,000 | Construction/Infrastructure | 1,750,000 | 0    | 0    | 0    | 0    | 1,750,000 |
| Total     |                             | 1,750,000 | 0    | 0    | 0    | 0    | 1,750,000 |

| Prior     | Funding Sources             | 2026      | 2027 | 2028 | 2029 | 2030 | Total     |
|-----------|-----------------------------|-----------|------|------|------|------|-----------|
| 1,650,000 | Water Utility Fund Reserves | 1,750,000 | 0    | 0    | 0    | 0    | 1,750,000 |
| Total     |                             | 1,750,000 | 0    | 0    | 0    | 0    | 1,750,000 |



# Capital Improvement Plan

## Fridley, MN

**Project #** 603-60-26524  
**Project Name** Norton Creek Flood Control

|                           |                     |                    |                           |
|---------------------------|---------------------|--------------------|---------------------------|
| <b>Total Project Cost</b> | \$900,000           | <b>Contact</b>     | Public Works Director     |
| <b>Department</b>         | Storm Water Utility | <b>Type</b>        | Drainage                  |
| <b>Category</b>           | PW - Storm Water    | <b>Priority</b>    | Provides Efficiencies/ROI |
| <b>Status</b>             | Active              | <b>Useful Life</b> | 25 years                  |
| <b>Account No.:</b>       | 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

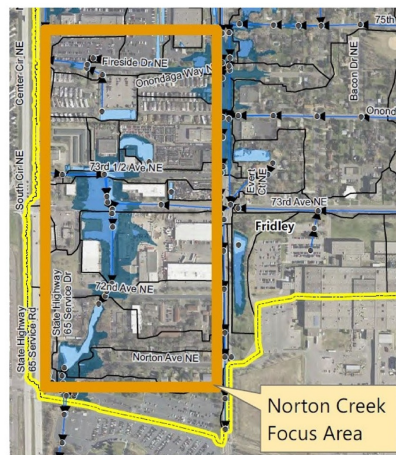
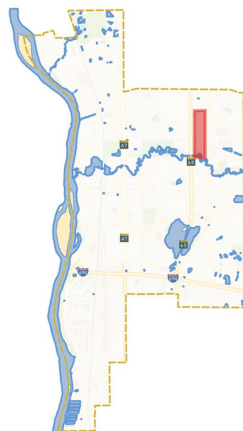
The project will mitigate flooding issues for properties along Norton Creek.

| Expenditures                | 2026           | 2027           | 2028     | 2029     | 2030     | Total          |
|-----------------------------|----------------|----------------|----------|----------|----------|----------------|
| Construction/Infrastructure | 450,000        | 450,000        | 0        | 0        | 0        | 900,000        |
| <b>Total</b>                | <b>450,000</b> | <b>450,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>900,000</b> |

| Funding Sources                   | 2026           | 2027           | 2028     | 2029     | 2030     | Total          |
|-----------------------------------|----------------|----------------|----------|----------|----------|----------------|
| Storm Water Utility Fund Reserves | 447,000        | 158,500        | 0        | 0        | 0        | 605,500        |
| Storm Water Utility Fees          | 3,000          | 291,500        | 0        | 0        | 0        | 294,500        |
| <b>Total</b>                      | <b>450,000</b> | <b>450,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>900,000</b> |

### Budget Impact

This project will likely identify capital improvements to be completed in the future, which will in turn provide reduced maintenance and improved level of service by reducing flooding.



Capital Improvement Plan  
Fridley, MN

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

|                    |                           |             |                        |
|--------------------|---------------------------|-------------|------------------------|
| Total Project Cost | \$236,000                 | Contact     | Public Safety Director |
| Department         | Equipment Capital Project | Type        | Equipment              |
| Category           | Public Safety - Police    | Priority    | n/a                    |
| 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\*

\*\*\*\$60,000 is being carried over from 2025 to 2026\*\*\*

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.

| Prior   | Expenditures | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|---------|--------------|--------|------|------|------|------|--------|
| 176,000 | Unassigned   | 60,000 | 0    | 0    | 0    | 0    | 60,000 |
|         | Total        | 60,000 | 0    | 0    | 0    | 0    | 60,000 |

| Prior   | Funding Sources              | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|---------|------------------------------|--------|------|------|------|------|--------|
| 176,000 | Capital Equip. Fund Reserves | 60,000 | 0    | 0    | 0    | 0    | 60,000 |
|         | Total                        | 60,000 | 0    | 0    | 0    | 0    | 60,000 |

Capital Improvement Plan  
Fridley, MN

Project # 602-60-26519  
Project Name On Site Generator for Sylvan Lift Station

|                    |                        |             |                           |
|--------------------|------------------------|-------------|---------------------------|
| Total Project Cost | \$65,000               | Contact     | Public Works Director     |
| Department         | Sanitary Sewer Utility | Type        | Buildings                 |
| Category           | PW - Sanitary Sewer    | Priority    | Provides Efficiencies/ROI |
| Status             | Active                 | Useful Life | 30 years                  |
| Account No.:       | 602-6029-703100        |             |                           |

Description

This project will add a 30KW hour onsite generator and electrical upgrade for the Sylvan Lift Station.

Justification

This equipment will be used for emergency generator power to run the Sylvan hills neighborhood sewer lift station during outages, and relieve crews from having to respond with a portable generator during power outages. The Sylvan Lift Station has limited capacity, and this creates risk of backup if crews are not able to respond in time during an outage. The generator may allow for rate savings on power at this location as well. Finally, this also will free up use of one portable generator to be used at other sites during large scale power outages.

| Expenditures | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|--------------|--------|------|------|------|------|--------|
| Buildings    | 65,000 | 0    | 0    | 0    | 0    | 65,000 |
| Total        | 65,000 | 0    | 0    | 0    | 0    | 65,000 |

| Funding Sources             | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|-----------------------------|--------|------|------|------|------|--------|
| Sanitary Sewer Utility Fees | 65,000 | 0    | 0    | 0    | 0    | 65,000 |
| Total                       | 65,000 | 0    | 0    | 0    | 0    | 65,000 |





Capital Improvement Plan  
Fridley, MN

Project # 407-31-26600  
Project Name Park Improvement Grant Matching

|                    |                       |             |                        |
|--------------------|-----------------------|-------------|------------------------|
| Total Project Cost | \$500,000             | Contact     | Public Works Director  |
| Department         | Parks Capital Project | Type        | Park Improvements      |
| Category           | PW - Parks            | Priority    | Ext. Funding Available |
| 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.

| Prior   | Expenditures | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|--------------|--------|--------|--------|--------|--------|---------|
| 250,000 | 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 |

| Prior   | Funding Sources | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|-----------------|--------|--------|--------|--------|--------|---------|
| 250,000 | 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 |





Capital Improvement Plan  
Fridley, MN

Project # 410-31-26620  
Project Name Parks Division Pick-Up Truck Outfitting

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Total Project Cost | \$89,000                  | Contact     | Public Works Director |
| Department         | Equipment Capital Project | Type        | Vehicles              |
| Category           | PW - Parks                | Priority    | n/a                   |
| 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.

| Prior  | Expenditures    | 2026   | 2027   | 2028   | 2029   | 2030   | Total  |
|--------|-----------------|--------|--------|--------|--------|--------|--------|
| 31,000 | Minor Equipment | 10,000 | 12,000 | 12,000 | 12,000 | 12,000 | 58,000 |
|        | Total           | 10,000 | 12,000 | 12,000 | 12,000 | 12,000 | 58,000 |

| Prior  | Funding Sources  | 2026   | 2027   | 2028   | 2029   | 2030   | Total  |
|--------|------------------|--------|--------|--------|--------|--------|--------|
| 31,000 | Auction Proceeds | 10,000 | 12,000 | 12,000 | 12,000 | 12,000 | 58,000 |
|        | Total            | 10,000 | 12,000 | 12,000 | 12,000 | 12,000 | 58,000 |



Capital Improvement Plan  
Fridley, MN

Project # 410-31-26610  
Project Name Parks Pick-Up Truck Replacement (Lease)

|                    |                           |             |                           |
|--------------------|---------------------------|-------------|---------------------------|
| Total Project Cost | \$710,500                 | Contact     | Public Works Director     |
| Department         | Equipment Capital Project | Type        | Vehicles                  |
| Category           | PW - Parks                | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior   | Expenditures  | 2026    | 2027    | 2028   | 2029   | 2030   | Total   |
|---------|---------------|---------|---------|--------|--------|--------|---------|
| 290,300 | Lease Expense | 112,100 | 112,100 | 91,300 | 55,900 | 48,800 | 420,200 |
|         | Total         | 112,100 | 112,100 | 91,300 | 55,900 | 48,800 | 420,200 |

| Prior   | Funding Sources      | 2026    | 2027    | 2028   | 2029   | 2030   | Total   |
|---------|----------------------|---------|---------|--------|--------|--------|---------|
| 290,300 | Local Government Aid | 74,100  | 112,100 | 91,300 | 55,900 | 48,800 | 382,200 |
|         | Transfer In          | 38,000  | 0       | 0      | 0      | 0      | 38,000  |
|         | Total                | 112,100 | 112,100 | 91,300 | 55,900 | 48,800 | 420,200 |



Capital Improvement Plan  
Fridley, MN

|                    |                                   |             |                           |
|--------------------|-----------------------------------|-------------|---------------------------|
| Project #          | 410-41-27010                      |             |                           |
| Project Name       | Passenger Van Replacement (Lease) |             |                           |
| Total Project Cost | \$24,000                          | Contact     | Public Works Director     |
| Department         | Equipment Capital Project         | Type        | Vehicles                  |
| Category           | Rec & Park- Recreation            | Priority    | Provides Efficiencies/ROI |
| Status             | Active                            | Useful Life | 5 years                   |
| Account No.:       | 410-4100-635110                   |             |                           |

Description

This project supports the cost to replace a 2018 Ford Transit van for the Parks and Recreation Division.

Justification

This vehicle moves material and staff for events and programs on a routine basis.

| Expenditures         | 2026 | 2027  | 2028  | 2029  | 2030  | Total  |
|----------------------|------|-------|-------|-------|-------|--------|
| Equipment/Vehicles   | 0    | 6,000 | 6,000 | 6,000 | 6,000 | 24,000 |
| Total                | 0    | 6,000 | 6,000 | 6,000 | 6,000 | 24,000 |
| Funding Sources      | 2026 | 2027  | 2028  | 2029  | 2030  | Total  |
| Transfer In          | 0    | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 |
| Local Government Aid | 0    | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 |
| Total                | 0    | 6,000 | 6,000 | 6,000 | 6,000 | 24,000 |

Capital Improvement Plan  
Fridley, MN

Project # 410-51-26210  
Project Name Planning Division Vehicle Replacement (Lease)

|                    |                           |             |                           |
|--------------------|---------------------------|-------------|---------------------------|
| Total Project Cost | \$97,600                  | Contact     | Public Works Director     |
| Department         | Equipment Capital Project | Type        | Vehicles                  |
| Category           | CD - Planning             | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior  | Expenditures  | 2026  | 2027  | 2028  | 2029  | 2030  | Total  |
|--------|---------------|-------|-------|-------|-------|-------|--------|
| 54,500 | Lease Expense | 9,500 | 9,500 | 9,500 | 7,300 | 7,300 | 43,100 |
| Total  |               | 9,500 | 9,500 | 9,500 | 7,300 | 7,300 | 43,100 |

| Prior  | Funding Sources  | 2026  | 2027  | 2028  | 2029  | 2030  | Total  |
|--------|------------------|-------|-------|-------|-------|-------|--------|
| 54,500 | Auction Proceeds | 9,500 | 9,500 | 9,500 | 7,300 | 7,300 | 43,100 |
| Total  |                  | 9,500 | 9,500 | 9,500 | 7,300 | 7,300 | 43,100 |



Capital Improvement Plan  
Fridley, MN

|                    |                                           |             |                        |
|--------------------|-------------------------------------------|-------------|------------------------|
| Project #          | 410-21-26120                              |             |                        |
| Project Name       | Police Division Leased Vehicle Outfitting |             |                        |
| Total Project Cost | \$687,000                                 | Contact     | Public Safety Director |
| Department         | Equipment Capital Project                 | Type        | Vehicles               |
| Category           | Public Safety - Police                    | Priority    | n/a                    |
| 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.

| Prior   | Expenditures    | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|-----------------|--------|--------|--------|--------|--------|---------|
| 247,000 | 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 |

| Prior   | Funding Sources      | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|----------------------|--------|--------|--------|--------|--------|---------|
| 247,000 | Local Government Aid | 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 |

Capital Improvement Plan  
Fridley, MN

Project # 410-21-26100  
Project Name Police Division Vehicle Replacement

|                    |                           |             |                           |
|--------------------|---------------------------|-------------|---------------------------|
| Total Project Cost | \$821,000                 | Contact     | Public Safety Director    |
| Department         | Equipment Capital Project | Type        | Vehicles                  |
| Category           | Public Safety - Police    | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior   | Expenditures       | 2026    | 2027    | 2028    | 2029    | 2030    | Total   |
|---------|--------------------|---------|---------|---------|---------|---------|---------|
| 321,000 | 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 |

| Prior   | Funding Sources         | 2026    | 2027    | 2028    | 2029    | 2030    | Total   |
|---------|-------------------------|---------|---------|---------|---------|---------|---------|
| 321,000 | Local Government Aid    | 0       | 100,000 | 100,000 | 100,000 | 100,000 | 400,000 |
|         | Interfund Loan Proceeds | 86,000  | 0       | 0       | 0       | 0       | 86,000  |
|         | Transfer In             | 14,000  | 0       | 0       | 0       | 0       | 14,000  |
|         | Total                   | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 |

Capital Improvement Plan  
Fridley, MN

Project # 410-21-26110  
Project Name Police Division Vehicle Replacement (Lease)

Total Project Cost \$1,769,600      Contact Public Safety Director  
Department Equipment Capital Project      Type Vehicles  
Category Public Safety - Police      Priority Essential, Health/Safety/Mandate  
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.

| Prior   | Expenditures  | 2026    | 2027    | 2028    | 2029    | 2030    | Total   |
|---------|---------------|---------|---------|---------|---------|---------|---------|
| 944,600 | 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 |

| Prior   | Funding Sources         | 2026    | 2027    | 2028    | 2029    | 2030    | Total   |
|---------|-------------------------|---------|---------|---------|---------|---------|---------|
| 944,600 | Local Government Aid    | 60,000  | 135,000 | 165,000 | 165,000 | 165,000 | 690,000 |
|         | Interfund Loan Proceeds | 105,000 | 0       | 0       | 0       | 0       | 105,000 |
|         | Auction Proceeds        | 0       | 30,000  | 0       | 0       | 0       | 30,000  |
|         | Total                   | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 825,000 |

Capital Improvement Plan  
Fridley, MN

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

|                    |                           |             |                        |
|--------------------|---------------------------|-------------|------------------------|
| Total Project Cost | \$400,000                 | Contact     | Public Safety Director |
| Department         | Equipment Capital Project | Type        | Equipment              |
| Category           | Public Safety - Police    | Priority    | n/a                    |
| 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.

| Prior   | Expenditures       | 2026    | 2027 | 2028 | 2029 | 2030 | Total   |
|---------|--------------------|---------|------|------|------|------|---------|
| 250,000 | Equipment/Vehicles | 150,000 | 0    | 0    | 0    | 0    | 150,000 |
|         | Total              | 150,000 | 0    | 0    | 0    | 0    | 150,000 |

| Prior   | Funding Sources      | 2026    | 2027 | 2028 | 2029 | 2030 | Total   |
|---------|----------------------|---------|------|------|------|------|---------|
| 250,000 | Local Government Aid | 119,000 | 0    | 0    | 0    | 0    | 119,000 |
|         | Transfer In          | 31,000  | 0    | 0    | 0    | 0    | 31,000  |
|         | Total                | 150,000 | 0    | 0    | 0    | 0    | 150,000 |



Capital Improvement Plan  
Fridley, MN

Project # 603-60-26603  
Project Name Purchase New Mini-Truck

|                    |                     |             |                        |
|--------------------|---------------------|-------------|------------------------|
| Total Project Cost | \$40,000            | Contact     | Public Works Director  |
| Department         | Storm Water Utility | Type        | Equipment              |
| Category           | PW - Storm Water    | Priority    | Ext. Funding Available |
| Status             | Active              | Useful Life | 15 years               |
| Account No.:       | 603-6039-703100     |             |                        |

Description

Purchase a new mini-truck, adding to the City's fleet.

Justification

This equipment will be used for the maintenance and cleanup of the City's stormwater system and Iron sand filters. This small truck will allow for off road access in tight spaces for transportation of materials, debris, and maintenance supplies.

| Expenditures       | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|--------------------|--------|------|------|------|------|--------|
| Equipment/Vehicles | 40,000 | 0    | 0    | 0    | 0    | 40,000 |
| Total              | 40,000 | 0    | 0    | 0    | 0    | 40,000 |

| Funding Sources          | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|--------------------------|--------|------|------|------|------|--------|
| Storm Water Utility Fees | 40,000 | 0    | 0    | 0    | 0    | 40,000 |
| Total                    | 40,000 | 0    | 0    | 0    | 0    | 40,000 |



|                    |                                           |             |                                  |
|--------------------|-------------------------------------------|-------------|----------------------------------|
| Project #          | 602-60-28600                              |             |                                  |
| Project Name       | Push Camera for Sanitary Lateral Services |             |                                  |
| Total Project Cost | \$12,000                                  | Contact     | Public Works Director            |
| Department         | Sanitary Sewer Utility                    | Type        | Equipment                        |
| Category           | PW - Sanitary Sewer                       | Priority    | Essential, Health/Safety/Mandate |
| Status             | Active                                    | Useful Life | 10 years                         |
| Account No.:       | 602-6029-703100                           |             |                                  |

Description

This item will replace the City's sanitary sewer service line push camera used for televising sewer laterals.

Justification

This equipment is used for the inspection of sewer service lines to assist in locating broken pipes and inflow and infiltration. The City offers this service to residents at no charge, and promotes the service prior to neighborhood utility and street projects.

| Expenditures | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|--------------|--------|------|------|------|------|--------|
| Unassigned   | 12,000 | 0    | 0    | 0    | 0    | 12,000 |
| Total        | 12,000 | 0    | 0    | 0    | 0    | 12,000 |

| Funding Sources             | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|-----------------------------|--------|------|------|------|------|--------|
| Sanitary Sewer Utility Fees | 12,000 | 0    | 0    | 0    | 0    | 12,000 |
| Total                       | 12,000 | 0    | 0    | 0    | 0    | 12,000 |



Capital Improvement Plan  
Fridley, MN

Project # 601-60-28191  
Project Name Recondition Water System Pumps

|                    |                 |             |                           |
|--------------------|-----------------|-------------|---------------------------|
| Total Project Cost | \$260,000       | Contact     | Public Works Director     |
| Department         | Water Utility   | Type        | Water Distribution        |
| Category           | PW - Water      | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior   | Expenditures       | 2026 | 2027 | 2028   | 2029 | 2030 | Total  |
|---------|--------------------|------|------|--------|------|------|--------|
| 200,000 | Equipment/Vehicles | 0    | 0    | 60,000 | 0    | 0    | 60,000 |
| Total   |                    | 0    | 0    | 60,000 | 0    | 0    | 60,000 |

| Prior   | Funding Sources             | 2026 | 2027 | 2028   | 2029 | 2030 | Total  |
|---------|-----------------------------|------|------|--------|------|------|--------|
| 200,000 | Water Utility Fund Reserves | 0    | 0    | 60,000 | 0    | 0    | 60,000 |
| Total   |                             | 0    | 0    | 60,000 | 0    | 0    | 60,000 |



Capital Improvement Plan  
Fridley, MN

Project # 409-13-28330  
Project Name Remote Site Firewall Replacement

|                    |                            |             |                                  |
|--------------------|----------------------------|-------------|----------------------------------|
| Total Project Cost | \$30,000                   | Contact     | Finance Director                 |
| Department         | Info. Tech. Cap. Project   | Type        | Technology                       |
| Category           | Finance - Information Tech | Priority    | Essential, Health/Safety/Mandate |
| 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.

| Prior  | Expenditures       | 2026 | 2027 | 2028   | 2029 | 2030 | Total  |
|--------|--------------------|------|------|--------|------|------|--------|
| 20,000 | Operating Supplies | 0    | 0    | 10,000 | 0    | 0    | 10,000 |
| Total  |                    | 0    | 0    | 10,000 | 0    | 0    | 10,000 |

| Prior  | Funding Sources  | 2026 | 2027 | 2028   | 2029 | 2030 | Total  |
|--------|------------------|------|------|--------|------|------|--------|
| 20,000 | IT Fund Reserves | 0    | 0    | 10,000 | 0    | 0    | 10,000 |
| Total  |                  | 0    | 0    | 10,000 | 0    | 0    | 10,000 |



Capital Improvement Plan  
Fridley, MN

Project # 410-51-26410  
Project Name Rental Ins. Division Vehicle Replacement (Lease)

Total Project Cost \$97,500  
Department Equipment Capital Project  
Category CD - Rental Inspections  
Status Active  
Account No.: 410-5140-635110

Contact Public Works Director  
Type Vehicles  
Priority Provides Efficiencies/ROI  
Useful Life 5 years

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.

| Prior  | Expenditures  | 2026   | 2027   | 2028  | 2029  | 2030  | Total  |
|--------|---------------|--------|--------|-------|-------|-------|--------|
| 48,000 | Lease Expense | 12,400 | 12,400 | 9,700 | 7,500 | 7,500 | 49,500 |
| Total  |               | 12,400 | 12,400 | 9,700 | 7,500 | 7,500 | 49,500 |

| Prior  | Funding Sources      | 2026   | 2027   | 2028  | 2029  | 2030  | Total  |
|--------|----------------------|--------|--------|-------|-------|-------|--------|
| 48,000 | Auction Proceeds     | 12,400 | 12,400 | 0     | 0     | 0     | 24,800 |
|        | Local Government Aid | 0      | 0      | 9,700 | 7,500 | 7,500 | 24,700 |
| Total  |                      | 12,400 | 12,400 | 9,700 | 7,500 | 7,500 | 49,500 |



Capital Improvement Plan  
Fridley, MN

|                    |                                              |             |                                  |
|--------------------|----------------------------------------------|-------------|----------------------------------|
| Project #          | 601-60-30601                                 |             |                                  |
| Project Name       | Replace Chlorine Tank Hoist at Commons Treat |             |                                  |
| Total Project Cost | \$30,000                                     | Contact     | Public Works Director            |
| Department         | Water Utility                                | Type        | Equipment                        |
| Category           | PW - Water                                   | Priority    | Essential, Health/Safety/Mandate |
| Status             | Active                                       | Useful Life | 30 years                         |
| Account No.:       | 601-6019-703100                              |             |                                  |

Description

This project will replace the chlorine tank hoist inside the Commons Water Treatment Plant.

Justification

This equipment will replace the existing hoist at commons treatment plant for loading and unloading 1-ton chlorine cylinders. The current hoist will have reached its useful life by 2030 and will no longer be serviceable.

| Expenditures | 2026 | 2027 | 2028 | 2029 | 2030   | Total  |
|--------------|------|------|------|------|--------|--------|
| Buildings    | 0    | 0    | 0    | 0    | 30,000 | 30,000 |
| Total        | 0    | 0    | 0    | 0    | 30,000 | 30,000 |

| Funding Sources    | 2026 | 2027 | 2028 | 2029 | 2030   | Total  |
|--------------------|------|------|------|------|--------|--------|
| Water Utility Fees | 0    | 0    | 0    | 0    | 30,000 | 30,000 |
| Total              | 0    | 0    | 0    | 0    | 30,000 | 30,000 |





Capital Improvement Plan  
Fridley, MN

Project # 601-60-30602  
Project Name Replace Drill Truck

|                    |               |             |                        |
|--------------------|---------------|-------------|------------------------|
| Total Project Cost | \$80,000      | Contact     | Public Works Director  |
| Department         | Water Utility | Type        | Vehicles               |
| Category           | PW - Water    | Priority    | Ext. Funding Available |
| Status             | Active        | Useful Life | 20 years               |

Description

This item will replace our existing Water Utility Drill truck, existing Unit Number 606 a 2016 Ford F350 Pickup.

Justification

This combination truck and soil drill rig is used to pinpoint the location of water main breaks. The soil drilling equipment will be mounted on a new 1-ton vehicle included in this item. The existing equipment is projected to be beyond its reliable service in 2030.

| Expenditures       | 2026 | 2027 | 2028 | 2029 | 2030   | Total  |
|--------------------|------|------|------|------|--------|--------|
| Equipment/Vehicles | 0    | 0    | 0    | 0    | 80,000 | 80,000 |
| Total              | 0    | 0    | 0    | 0    | 80,000 | 80,000 |

| Funding Sources             | 2026 | 2027 | 2028 | 2029 | 2030   | Total  |
|-----------------------------|------|------|------|------|--------|--------|
| Water Utility Fund Reserves | 0    | 0    | 0    | 0    | 76,000 | 76,000 |
| Auction Proceeds            | 0    | 0    | 0    | 0    | 4,000  | 4,000  |
| Total                       | 0    | 0    | 0    | 0    | 80,000 | 80,000 |



Capital Improvement Plan  
Fridley, MN

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

|                    |                            |             |                            |
|--------------------|----------------------------|-------------|----------------------------|
| Total Project Cost | \$130,000                  | Contact     | Finance Director           |
| Department         | Info. Tech. Cap. Project   | Type        | Equipment                  |
| Category           | Finance - Information Tech | Priority    | Provides Long-Term Benefit |
| 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       | 2026    | 2027 | 2028 | 2029 | 2030 | Total   |
|--------------------|---------|------|------|------|------|---------|
| Furniture/Fixtures | 130,000 | 0    | 0    | 0    | 0    | 130,000 |
| Total              | 130,000 | 0    | 0    | 0    | 0    | 130,000 |

| Funding Sources      | 2026    | 2027 | 2028 | 2029 | 2030 | Total   |
|----------------------|---------|------|------|------|------|---------|
| Local Government Aid | 130,000 | 0    | 0    | 0    | 0    | 130,000 |
| Total                | 130,000 | 0    | 0    | 0    | 0    | 130,000 |





Capital Improvement Plan  
Fridley, MN

Project # 410-31-28801  
Project Name Replace Paving Equipment Trailer

|                    |                           |             |                        |
|--------------------|---------------------------|-------------|------------------------|
| Total Project Cost | \$15,000                  | Contact     | Public Works Director  |
| Department         | Equipment Capital Project | Type        | Equipment              |
| Category           | PW - Streets              | Priority    | Ext. Funding Available |
| Status             | Active                    | Useful Life | 25 years               |
| Account No.:       | 410-3180-703100           |             |                        |

Description

This trailer will replace our existing Unit Number 746, a Street Division equipment trailer.

Justification

The existing equipment is a 1999 Towmaster Trailer which is projected to be beyond its reliable service in 2028. This equipment is used to house and transport our paver roller used to maintain streets and trails.

| Expenditures       | 2026 | 2027 | 2028   | 2029 | 2030 | Total  |
|--------------------|------|------|--------|------|------|--------|
| Equipment/Vehicles | 0    | 0    | 15,000 | 0    | 0    | 15,000 |
| Total              | 0    | 0    | 15,000 | 0    | 0    | 15,000 |

| Funding Sources              | 2026 | 2027 | 2028   | 2029 | 2030 | Total  |
|------------------------------|------|------|--------|------|------|--------|
| Capital Equip. Fund Reserves | 0    | 0    | 14,500 | 0    | 0    | 14,500 |
| Auction Proceeds             | 0    | 0    | 500    | 0    | 0    | 500    |
| Total                        | 0    | 0    | 15,000 | 0    | 0    | 15,000 |

Capital Improvement Plan  
Fridley, MN

Project # 602-60-30600  
Project Name Replace Sewer Vacuum Truck

|                    |                        |             |                                  |
|--------------------|------------------------|-------------|----------------------------------|
| Total Project Cost | \$500,000              | Contact     | Public Works Director            |
| Department         | Sanitary Sewer Utility | Type        | Equipment                        |
| Category           | PW - Sanitary Sewer    | Priority    | Essential, Health/Safety/Mandate |
| Status             | Active                 | Useful Life | 15 years                         |
| Account No.:       | 602-6029-703100        |             |                                  |

Description

This project will replace the City's sewer vacuum truck.

Justification

Current equipment is a 2014 VacCon Sewer Cleaner. This is one of the more expensive but necessary and versatile pieces of equipment in the Public Works Department. It is used for cleaning sanitary sewer mains on a routine and emergency basis, excavating for utility work, and locating utilities by potholing. While the chassis is expected to be in good shape, the vacuum and jet pump along with other equipment is projected to be beyond its reliable service in 2030.

| Expenditures       | 2026 | 2027 | 2028 | 2029 | 2030    | Total   |
|--------------------|------|------|------|------|---------|---------|
| Equipment/Vehicles | 0    | 0    | 0    | 0    | 500,000 | 500,000 |
| Total              | 0    | 0    | 0    | 0    | 500,000 | 500,000 |

| Funding Sources             | 2026 | 2027 | 2028 | 2029 | 2030    | Total   |
|-----------------------------|------|------|------|------|---------|---------|
| Sanitary Sewer Utility Fees | 0    | 0    | 0    | 0    | 225,000 | 225,000 |
| Storm Water Utility Fees    | 0    | 0    | 0    | 0    | 225,000 | 225,000 |
| Auction Proceeds            | 0    | 0    | 0    | 0    | 50,000  | 50,000  |
| Total                       | 0    | 0    | 0    | 0    | 500,000 | 500,000 |



Capital Improvement Plan  
Fridley, MN

Project # 602-60-30602  
Project Name Replace Tool Truck

|                    |                        |             |                        |
|--------------------|------------------------|-------------|------------------------|
| Total Project Cost | \$75,000               | Contact     | Public Works Director  |
| Department         | Sanitary Sewer Utility | Type        | Vehicles               |
| Category           | PW - Sanitary Sewer    | Priority    | Ext. Funding Available |
| Status             | Active                 | Useful Life | 20 years               |
| Account No.:       | 602-6029-703100        |             |                        |

Description

This item will replace our existing Sanitary Sewer Tool Truck, existing Unit Number 664 a 2017 Ford F350 Pickup.

Justification

This truck is used to transport tools and sewer components, and has a lift/hoist system used in the maintenance and repair of sewer lift stations and manhole structures. The existing equipment is projected to be beyond its reliable service in 2030.

| Expenditures       | 2026 | 2027 | 2028 | 2029 | 2030   | Total  |
|--------------------|------|------|------|------|--------|--------|
| Equipment/Vehicles | 0    | 0    | 0    | 0    | 75,000 | 75,000 |
| Total              | 0    | 0    | 0    | 0    | 75,000 | 75,000 |

| Funding Sources                      | 2026 | 2027 | 2028 | 2029 | 2030   | Total  |
|--------------------------------------|------|------|------|------|--------|--------|
| Sanitary Sewer Utility Fund Reserves | 0    | 0    | 0    | 0    | 70,000 | 70,000 |
| Auction Proceeds                     | 0    | 0    | 0    | 0    | 5,000  | 5,000  |
| Total                                | 0    | 0    | 0    | 0    | 75,000 | 75,000 |



Capital Improvement Plan  
Fridley, MN

|                    |                                   |             |                                  |
|--------------------|-----------------------------------|-------------|----------------------------------|
| Project #          | 601-60-30600                      |             |                                  |
| Project Name       | Replace Utility Equipment Trailer |             |                                  |
| Total Project Cost | \$10,000                          | Contact     | Public Works Director            |
| Department         | Water Utility                     | Type        | Equipment                        |
| Category           | PW - Water                        | Priority    | Essential, Health/Safety/Mandate |
| Status             | Active                            | Useful Life | 15 years                         |
| Account No.:       | 601-6019-703100                   |             |                                  |

Description

This trailer will replace our existing Unit Number 632, a utility equipment trailer.

Justification

The existing equipment is a 2015 Road Warrior Trailer which is projected to be beyond its reliable service in 2030. This equipment is used to house and transport an excavation trench box used in the repair of water mains and other utility work, and is essential to safety of our utility workers.

| Expenditures       | 2026 | 2027 | 2028 | 2029 | 2030   | Total  |
|--------------------|------|------|------|------|--------|--------|
| Equipment/Vehicles | 0    | 0    | 0    | 0    | 10,000 | 10,000 |
| Total              | 0    | 0    | 0    | 0    | 10,000 | 10,000 |

| Funding Sources    | 2026 | 2027 | 2028 | 2029 | 2030   | Total  |
|--------------------|------|------|------|------|--------|--------|
| Water Utility Fees | 0    | 0    | 0    | 0    | 9,000  | 9,000  |
| Auction Proceeds   | 0    | 0    | 0    | 0    | 1,000  | 1,000  |
| Total              | 0    | 0    | 0    | 0    | 10,000 | 10,000 |

Capital Improvement Plan  
Fridley, MN

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

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Total Project Cost | \$45,000                  | Contact     | Public Works Director |
| Department         | Equipment Capital Project | Type        | Equipment             |
| Category           | PW - Streets              | Priority    | n/a                   |
| 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.

| Prior  | Expenditures       | 2026 | 2027 | 2028   | 2029 | 2030 | Total  |
|--------|--------------------|------|------|--------|------|------|--------|
| 20,000 | Equipment/Vehicles | 0    | 0    | 25,000 | 0    | 0    | 25,000 |
|        | Total              | 0    | 0    | 25,000 | 0    | 0    | 25,000 |

| Prior  | Funding Sources              | 2026 | 2027 | 2028   | 2029 | 2030 | Total  |
|--------|------------------------------|------|------|--------|------|------|--------|
| 20,000 | Capital Equip. Fund Reserves | 0    | 0    | 24,000 | 0    | 0    | 24,000 |
|        | Auction Proceeds             | 0    | 0    | 1,000  | 0    | 0    | 1,000  |
|        | Total                        | 0    | 0    | 25,000 | 0    | 0    | 25,000 |



# Capital Improvement Plan

Fridley, MN

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

|                           |                       |                    |                            |
|---------------------------|-----------------------|--------------------|----------------------------|
| <b>Total Project Cost</b> | \$1,250,000           | <b>Contact</b>     | Public Works Director      |
| <b>Department</b>         | Parks Capital Project | <b>Type</b>        | Park Improvements          |
| <b>Category</b>           | PW - Parks            | <b>Priority</b>    | Provides Long-Term Benefit |
| <b>Status</b>             | Active                | <b>Useful Life</b> | 25 years                   |
| <b>Account No.:</b>       | 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      | 2026     | 2027          | 2028             | 2029          | 2030     | Total            |
|-------------------|----------|---------------|------------------|---------------|----------|------------------|
| Land Improvements | 0        | 0             | 1,100,000        | 60,000        | 0        | 1,160,000        |
| Planning/Design   | 0        | 90,000        | 0                | 0             | 0        | 90,000           |
| <b>Total</b>      | <b>0</b> | <b>90,000</b> | <b>1,100,000</b> | <b>60,000</b> | <b>0</b> | <b>1,250,000</b> |

| Funding Sources                    | 2026     | 2027          | 2028             | 2029          | 2030     | Total            |
|------------------------------------|----------|---------------|------------------|---------------|----------|------------------|
| Community Investment Fund Reserves | 0        | 90,000        | 1,100,000        | 60,000        | 0        | 1,250,000        |
| <b>Total</b>                       | <b>0</b> | <b>90,000</b> | <b>1,100,000</b> | <b>60,000</b> | <b>0</b> | <b>1,250,000</b> |

## Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



**Capital Improvement Plan**

Fridley, MN

**Project #** 406-31-26801**Project Name** Safe Routes to School Project ST2026-21**Total Project Cost** \$1,300,000**Contact** Public Works Director**Department** Street Capital Projects**Type** Street Construction**Category** PW - Streets**Priority** Essential, Health/Safety/Mandate**Status** Active**Useful Life** 30 years**Description**

The Project includes the construction of a shared-use trail in the following locations:

- 61st Avenue from University Avenue (TH 47) to West Moore Lake Drive
- 7th Street from 61st Avenue to Mississippi Street (CSAH 6)
- North side of Commons Park from 7th Street to Jackson Street

**Justification**

The proposed improvements are identified within the Safe Routes to Schools plans for Hayes Elementary School and Fridley Middle School, developed and approved by the Council in 2017. Moreover, the trail connections along 7th Street and 61st Avenue are listed as high-priority projects within the City's current Active Transportation Plan, approved by the Council in February 2020. At the time of grant application, the Project also received written support from Fridley Public Schools and the City's Environmental Quality and Energy Commission. In November 2023, staff hosted an Open House prior to applying for the grant for the Project for property owners adjacent to the Project and received positive feedback. The City was successful in securing \$1,000,000 through a regional solicitation selection process for the purpose of implementing the project.

| <b>Expenditures</b>         | <b>2026</b>      | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>Total</b>     |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Construction/Infrastructure | 1,270,000        | 0           | 0           | 0           | 0           | <b>1,270,000</b> |
| Planning/Design             | 30,000           | 0           | 0           | 0           | 0           | <b>30,000</b>    |
| <b>Total</b>                | <b>1,300,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>1,300,000</b> |

| <b>Funding Sources</b>  | <b>2026</b>      | <b>2027</b> | <b>2028</b> | <b>2029</b> | <b>2030</b> | <b>Total</b>     |
|-------------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Grant - State           | 1,000,000        | 0           | 0           | 0           | 0           | <b>1,000,000</b> |
| State Aid - MSAS Routes | 300,000          | 0           | 0           | 0           | 0           | <b>300,000</b>   |
| <b>Total</b>            | <b>1,300,000</b> | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>0</b>    | <b>1,300,000</b> |

Capital Improvement Plan  
Fridley, MN

|                    |                                         |             |                                  |
|--------------------|-----------------------------------------|-------------|----------------------------------|
| Project #          | 602-60-26450                            |             |                                  |
| Project Name       | Sanitary Sewer Collection System Lining |             |                                  |
| Total Project Cost | \$7,170,000                             | Contact     | Public Works Director            |
| Department         | Sanitary Sewer Utility                  | Type        | Sanitary Sewer                   |
| Category           | PW - Sanitary Sewer                     | Priority    | Essential, Health/Safety/Mandate |
| 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.

| Prior     | Expenditures                | 2026      | 2027 | 2028      | 2029 | 2030      | Total     |
|-----------|-----------------------------|-----------|------|-----------|------|-----------|-----------|
| 2,720,000 | Construction/Infrastructure | 1,250,000 | 0    | 1,500,000 | 0    | 1,700,000 | 4,450,000 |
|           | Total                       | 1,250,000 | 0    | 1,500,000 | 0    | 1,700,000 | 4,450,000 |

| Prior     | Funding Sources                      | 2026      | 2027 | 2028      | 2029 | 2030      | Total     |
|-----------|--------------------------------------|-----------|------|-----------|------|-----------|-----------|
| 2,720,000 | Sanitary Sewer Utility Fund Reserves | 902,000   | 0    | 1,251,000 | 0    | 1,700,000 | 3,853,000 |
|           | Sanitary Sewer Utility Fees          | 348,000   | 0    | 249,000   | 0    | 0         | 597,000   |
|           | Total                                | 1,250,000 | 0    | 1,500,000 | 0    | 1,700,000 | 4,450,000 |

Budget Impact

The project will provide operating budget savings by reducing sanitary sewer flows and reducing emergency maintenance.





Capital Improvement Plan  
Fridley, MN

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

|                    |                        |              |                       |
|--------------------|------------------------|--------------|-----------------------|
| Total Project Cost | \$550,000              | 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                | 2026 | 2027    | 2028 | 2029    | 2030 | Total   |
|-----------------------------|------|---------|------|---------|------|---------|
| Construction/Infrastructure | 0    | 250,000 | 0    | 300,000 | 0    | 550,000 |
| Total                       | 0    | 250,000 | 0    | 300,000 | 0    | 550,000 |

| Funding Sources                      | 2026 | 2027    | 2028 | 2029    | 2030 | Total   |
|--------------------------------------|------|---------|------|---------|------|---------|
| Sanitary Sewer Utility Fees          | 0    | 0       | 0    | 300,000 | 0    | 300,000 |
| Sanitary Sewer Utility Fund Reserves | 0    | 250,000 | 0    | 0       | 0    | 250,000 |
| Total                                | 0    | 250,000 | 0    | 300,000 | 0    | 550,000 |

Capital Improvement Plan  
Fridley, MN

Project # 602-60-27519  
Project Name Sanitary Sewer Lift Station Rehabilitation

|                    |                        |             |                           |
|--------------------|------------------------|-------------|---------------------------|
| Total Project Cost | \$7,638,000            | Contact     | Public Works Director     |
| Department         | Sanitary Sewer Utility | Type        | Sanitary Sewer            |
| Category           | PW - Sanitary Sewer    | Priority    | Provides Efficiencies/ROI |
| Status             | Active                 | Useful Life | 35 years                  |
| Account No.:       | 602-6029-701100        |             |                           |

Description

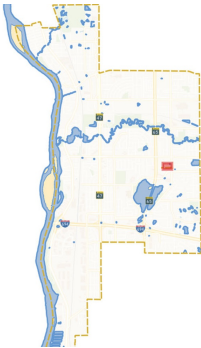
The project consists of replacement of sanitary lift stations or components to avoid failures, which can lead to sanitary sewer backups and failures.

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.

| Prior     | Expenditures          | 2026      | 2027      | 2028 | 2029    | 2030      | Total     |
|-----------|-----------------------|-----------|-----------|------|---------|-----------|-----------|
| 2,463,000 | Buildings             | 1,375,000 | 1,800,000 | 0    | 0       | 1,500,000 | 4,675,000 |
|           | Professional Services | 200,000   | 0         | 0    | 300,000 | 0         | 500,000   |
|           | Total                 | 1,575,000 | 1,800,000 | 0    | 300,000 | 1,500,000 | 5,175,000 |

| Prior     | Funding Sources                      | 2026      | 2027      | 2028 | 2029    | 2030      | Total     |
|-----------|--------------------------------------|-----------|-----------|------|---------|-----------|-----------|
| 2,463,000 | Sanitary Sewer Utility Fund Reserves | 0         | 1,602,000 | 0    | 0       | 1,500,000 | 3,102,000 |
|           | Sanitary Sewer Utility Fees          | 1,575,000 | 198,000   | 0    | 300,000 | 0         | 2,073,000 |
|           | Total                                | 1,575,000 | 1,800,000 | 0    | 300,000 | 1,500,000 | 5,175,000 |



Capital Improvement Plan  
Fridley, MN

Project # 602-60-26612  
Project Name Sanitary Sewer Pick-Up Truck Replacement (Lease)

|                    |                           |             |                                  |
|--------------------|---------------------------|-------------|----------------------------------|
| Total Project Cost | \$266,900                 | Contact     | Public Works Director            |
| Department         | Equipment Capital Project | Type        | Vehicles                         |
| Category           | PW - Sanitary Sewer       | Priority    | Essential, Health/Safety/Mandate |
| 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.

| Prior   | Expenditures  | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|---------------|--------|--------|--------|--------|--------|---------|
| 106,000 | Lease Expense | 42,400 | 36,300 | 31,200 | 25,500 | 25,500 | 160,900 |
|         | Total         | 42,400 | 36,300 | 31,200 | 25,500 | 25,500 | 160,900 |

| Prior   | Funding Sources             | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|-----------------------------|--------|--------|--------|--------|--------|---------|
| 106,000 | Sanitary Sewer Utility Fees | 42,400 | 36,300 | 31,200 | 25,500 | 25,500 | 160,900 |
|         | Total                       | 42,400 | 36,300 | 31,200 | 25,500 | 25,500 | 160,900 |



Capital Improvement Plan  
Fridley, MN

Project # 602-60-26406  
Project Name Sanitary Sewer System Upgrades with Street Project

|                    |                        |             |                            |
|--------------------|------------------------|-------------|----------------------------|
| Total Project Cost | \$1,030,000            | Contact     | Public Works Director      |
| Department         | Sanitary Sewer Utility | Type        | Sanitary Sewer             |
| Category           | PW - Sanitary Sewer    | Priority    | Provides Long-Term Benefit |
| 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.

| Prior   | Expenditures                | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|-----------------------------|--------|--------|--------|--------|--------|---------|
| 640,000 | Construction/Infrastructure | 35,000 | 85,000 | 85,000 | 90,000 | 95,000 | 390,000 |
| Total   |                             | 35,000 | 85,000 | 85,000 | 90,000 | 95,000 | 390,000 |

| Prior   | Funding Sources             | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|-----------------------------|--------|--------|--------|--------|--------|---------|
| 640,000 | Sanitary Sewer Utility Fees | 35,000 | 85,000 | 85,000 | 90,000 | 95,000 | 390,000 |
| Total   |                             | 35,000 | 85,000 | 85,000 | 90,000 | 95,000 | 390,000 |

Budget Impact

The project will provide operating budget savings by reducing solitary sewer flows and reducing emergency maintenance.



Capital Improvement Plan  
Fridley, MN

Project # 601-60-29190  
Project Name SCADA Systems Upgrade

|                    |                 |             |                       |
|--------------------|-----------------|-------------|-----------------------|
| Total Project Cost | \$300,000       | Contact     | Public Works Director |
| Department         | Water Utility   | Type        | Equipment             |
| Category           | PW - Water      | Priority    | n/a                   |
| 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.

| Prior   | Expenditures       | 2026 | 2027 | 2028 | 2029    | 2030 | Total   |
|---------|--------------------|------|------|------|---------|------|---------|
| 200,000 | Equipment/Vehicles | 0    | 0    | 0    | 100,000 | 0    | 100,000 |
| Total   |                    | 0    | 0    | 0    | 100,000 | 0    | 100,000 |

| Prior   | Funding Sources    | 2026 | 2027 | 2028 | 2029    | 2030 | Total   |
|---------|--------------------|------|------|------|---------|------|---------|
| 200,000 | Water Utility Fees | 0    | 0    | 0    | 100,000 | 0    | 100,000 |
| Total   |                    | 0    | 0    | 0    | 100,000 | 0    | 100,000 |



Capital Improvement Plan  
Fridley, MN

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

|                    |                            |             |                                  |
|--------------------|----------------------------|-------------|----------------------------------|
| Total Project Cost | \$130,000                  | Contact     | Finance Director                 |
| Department         | Info. Tech. Cap. Project   | Type        | Technology                       |
| Category           | Finance - Information Tech | Priority    | Essential, Health/Safety/Mandate |
| 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.

| Prior  | Expenditures       | 2026 | 2027   | 2028   | 2029   | 2030   | Total   |
|--------|--------------------|------|--------|--------|--------|--------|---------|
| 20,000 | Furniture/Fixtures | 0    | 15,000 | 45,000 | 25,000 | 25,000 | 110,000 |
| Total  |                    | 0    | 15,000 | 45,000 | 25,000 | 25,000 | 110,000 |

| Prior  | Funding Sources      | 2026 | 2027   | 2028   | 2029   | 2030   | Total   |
|--------|----------------------|------|--------|--------|--------|--------|---------|
| 20,000 | Local Government Aid | 0    | 15,000 | 45,000 | 25,000 | 25,000 | 110,000 |
| Total  |                      | 0    | 15,000 | 45,000 | 25,000 | 25,000 | 110,000 |





Capital Improvement Plan  
Fridley, MN

Project # 603-60-26478  
Project Name Sediment Removal Projects

Total Project Cost \$1,050,000      Contact Public Works Director  
Department Storm Water Utility      Type Drainage  
Category PW - Storm Water      Priority Provides Efficiencies/ROI  
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.

| Prior   | Expenditures         | 2026    | 2027 | 2028 | 2029    | 2030 | Total   |
|---------|----------------------|---------|------|------|---------|------|---------|
| 100,000 | Contractual Services | 750,000 | 0    | 0    | 200,000 | 0    | 950,000 |
|         | Total                | 750,000 | 0    | 0    | 200,000 | 0    | 950,000 |

| Prior   | Funding Sources                   | 2026    | 2027 | 2028 | 2029    | 2030 | Total   |
|---------|-----------------------------------|---------|------|------|---------|------|---------|
| 100,000 | Storm Water Utility Fund Reserves | 750,000 | 0    | 0    | 200,000 | 0    | 950,000 |
|         | Total                             | 750,000 | 0    | 0    | 200,000 | 0    | 950,000 |



Capital Improvement Plan  
Fridley, MN

Project # 409-13-30005  
Project Name Server Room UPS Replacement

|                    |                            |             |                            |
|--------------------|----------------------------|-------------|----------------------------|
| Total Project Cost | \$100,000                  | Contact     | Finance Director           |
| Department         | Info. Tech. Cap. Project   | Type        | Technology                 |
| Category           | Finance - Information Tech | Priority    | Provides Long-Term Benefit |
| Status             | Active                     | Useful Life | 10 years                   |
| Account No.:       | 409-1330-704100            |             |                            |

Description

Replace the existing server room UPS system, which provides backup power for critical IT infrastructure, including public safety systems, network switches, and core servers. The new UPS will ensure reliable power continuity and support current and future equipment loads.

Justification

The current UPS is over 10 years old and beyond its recommended service life. Replacing it will reduce the risk of unexpected power loss, ensure compliance with system uptime requirements, and support expanding technology demands.

| Expenditures      | 2026 | 2027 | 2028 | 2029 | 2030    | Total   |
|-------------------|------|------|------|------|---------|---------|
| Hardware/Software | 0    | 0    | 0    | 0    | 100,000 | 100,000 |
| Total             | 0    | 0    | 0    | 0    | 100,000 | 100,000 |

| Funding Sources      | 2026 | 2027 | 2028 | 2029 | 2030    | Total   |
|----------------------|------|------|------|------|---------|---------|
| Local Government Aid | 0    | 0    | 0    | 0    | 100,000 | 100,000 |
| Total                | 0    | 0    | 0    | 0    | 100,000 | 100,000 |

Budget Impact

No yearly impact



Capital Improvement Plan  
Fridley, MN

Project # 602-60-26622  
Project Name Sewer Division Pick-Up Truck Outfit (Lease)

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Total Project Cost | \$75,000                  | Contact     | Public Works Director |
| Department         | Equipment Capital Project | Type        | Sanitary Sewer        |
| Category           | PW - Sanitary Sewer       | Priority    | n/a                   |
| 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.

| Prior  | Expenditures    | 2026  | 2027  | 2028   | 2029   | 2030   | Total  |
|--------|-----------------|-------|-------|--------|--------|--------|--------|
| 27,000 | Minor Equipment | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 48,000 |
|        | Total           | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 48,000 |

| Prior  | Funding Sources             | 2026  | 2027  | 2028   | 2029   | 2030   | Total  |
|--------|-----------------------------|-------|-------|--------|--------|--------|--------|
| 27,000 | Sanitary Sewer Utility Fees | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 48,000 |
|        | Total                       | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 48,000 |



Capital Improvement Plan  
Fridley, MN

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

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Total Project Cost | \$275,000                 | Contact     | Public Works Director |
| Department         | Equipment Capital Project | Type        | Equipment             |
| Category           | PW - Sanitary Sewer       | Priority    | n/a                   |
| 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       | 2026 | 2027 | 2028    | 2029 | 2030 | Total   |
|--------------------|------|------|---------|------|------|---------|
| Equipment/Vehicles | 0    | 0    | 275,000 | 0    | 0    | 275,000 |
| Total              | 0    | 0    | 275,000 | 0    | 0    | 275,000 |

| Funding Sources             | 2026 | 2027 | 2028    | 2029 | 2030 | Total   |
|-----------------------------|------|------|---------|------|------|---------|
| Sanitary Sewer Utility Fees | 0    | 0    | 275,000 | 0    | 0    | 275,000 |
| Total                       | 0    | 0    | 275,000 | 0    | 0    | 275,000 |



Capital Improvement Plan  
Fridley, MN

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Project #          | 410-31-26802              |             |                       |
| Project Name       | Skid Loader               |             |                       |
| Total Project Cost | \$70,000                  | Contact     | Public Works Director |
| Department         | Equipment Capital Project | Type        | Equipment             |
| Category           | PW - Streets              | Priority    | n/a                   |
| 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       | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|--------------------|--------|------|------|------|------|--------|
| Equipment/Vehicles | 70,000 | 0    | 0    | 0    | 0    | 70,000 |
| Total              | 70,000 | 0    | 0    | 0    | 0    | 70,000 |
| Funding Sources    | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
| Transfer In        | 60,000 | 0    | 0    | 0    | 0    | 60,000 |
| Auction Proceeds   | 10,000 | 0    | 0    | 0    | 0    | 10,000 |
| Total              | 70,000 | 0    | 0    | 0    | 0    | 70,000 |



Capital Improvement Plan  
Fridley, MN

Project # 410-41-26100  
Project Name SNC and Recreation Program and Event Van Lease

|                    |                           |             |                               |
|--------------------|---------------------------|-------------|-------------------------------|
| Total Project Cost | \$48,000                  | Contact     | Parks and Recreation Director |
| Department         | Equipment Capital Project | Type        | Vehicles                      |
| Category           | Rec & Park - SNC          | Priority    | n/a                           |
| 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.

| Prior  | Expenditures  | 2026  | 2027  | 2028  | 2029  | 2030  | Total  |
|--------|---------------|-------|-------|-------|-------|-------|--------|
| 18,000 | 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 |

| Prior  | Funding Sources      | 2026  | 2027  | 2028  | 2029  | 2030  | Total  |
|--------|----------------------|-------|-------|-------|-------|-------|--------|
| 18,000 | Local Government Aid | 0     | 0     | 6,000 | 6,000 | 6,000 | 18,000 |
|        | Transfer In          | 6,000 | 6,000 | 0     | 0     | 0     | 12,000 |
|        | Total                | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 30,000 |



Capital Improvement Plan  
Fridley, MN

Project # 407-31-25443  
Project Name SNC Boardwalk Trail Replacement

|                    |                       |             |                               |
|--------------------|-----------------------|-------------|-------------------------------|
| Total Project Cost | \$850,000             | Contact     | Parks and Recreation Director |
| Department         | Parks Capital Project | Type        | Park Improvements             |
| Category           | Rec & Park - SNC      | Priority    | Provides Long-Term Benefit    |
| Status             | Active                | Useful Life | 15 years                      |
| Account No.:       | 407-3160-702100       |             |                               |

Description

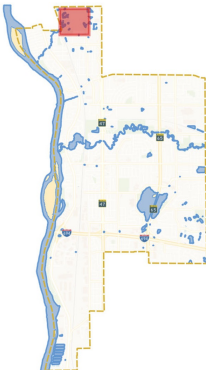
The trail decking has exceeded its useful service life. The regular repairs required to keep the existing decking hazard-free warrants full replacement. This project is to replace the entire 85th Avenue wood deck trail.

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.

| Prior   | Expenditures      | 2026    | 2027    | 2028 | 2029 | 2030 | Total   |
|---------|-------------------|---------|---------|------|------|------|---------|
| 650,000 | Land Improvements | 100,000 | 100,000 | 0    | 0    | 0    | 200,000 |
|         | Total             | 100,000 | 100,000 | 0    | 0    | 0    | 200,000 |

| Prior   | Funding Sources                   | 2026    | 2027    | 2028 | 2029 | 2030 | Total   |
|---------|-----------------------------------|---------|---------|------|------|------|---------|
| 650,000 | Parks Capital Impr. Fund Reserves | 100,000 | 100,000 | 0    | 0    | 0    | 200,000 |
|         | Total                             | 100,000 | 100,000 | 0    | 0    | 0    | 200,000 |



Capital Improvement Plan  
Fridley, MN

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

Total Project Cost \$85,000      Contact Parks and Recreation Director  
Department Parks Capital Project      Type Improvement  
Category Rec & Park - SNC      Priority Provides Long-Term Benefit  
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.

\$25,000 carried forward from 2025 to 2026.

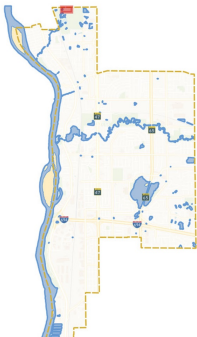
Justification

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.

| Prior  | Expenditures                | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|--------|-----------------------------|--------|------|------|------|------|--------|
| 60,000 | Construction/Infrastructure | 25,000 | 0    | 0    | 0    | 0    | 25,000 |
|        | Total                       | 25,000 | 0    | 0    | 0    | 0    | 25,000 |

| Prior  | Funding Sources                   | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|--------|-----------------------------------|--------|------|------|------|------|--------|
| 60,000 | Parks Capital Impr. Fund Reserves | 25,000 | 0    | 0    | 0    | 0    | 25,000 |
|        | Total                             | 25,000 | 0    | 0    | 0    | 0    | 25,000 |





# Capital Improvement Plan

Fridley, MN

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

|                           |                       |                    |                               |
|---------------------------|-----------------------|--------------------|-------------------------------|
| <b>Total Project Cost</b> | \$300,000             | <b>Contact</b>     | Parks and Recreation Director |
| <b>Department</b>         | Parks Capital Project | <b>Type</b>        | Park Improvements             |
| <b>Category</b>           | Rec & Park - SNC      | <b>Priority</b>    | n/a                           |
| <b>Status</b>             | Active                | <b>Useful Life</b> | 20 years                      |
| <b>Account No.:</b>       | 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.

| Prior   | Expenditures      | 2026           | 2027           | 2028     | 2029     | 2030     | Total          |
|---------|-------------------|----------------|----------------|----------|----------|----------|----------------|
| 100,000 | Land Improvements | 100,000        | 100,000        | 0        | 0        | 0        | 200,000        |
|         | <b>Total</b>      | <b>100,000</b> | <b>100,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>200,000</b> |

| Prior   | Funding Sources                   | 2026           | 2027           | 2028     | 2029     | 2030     | Total          |
|---------|-----------------------------------|----------------|----------------|----------|----------|----------|----------------|
| 100,000 | Parks Capital Impr. Fund Reserves | 100,000        | 100,000        | 0        | 0        | 0        | 200,000        |
|         | <b>Total</b>                      | <b>100,000</b> | <b>100,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>200,000</b> |

## Budget Impact

Springbrook Nature Center budget does not have capacity to fund this project. It would need to be budgeted as a part of parks capital or other city funds. Depending upon funding source identified project, could be phased over several years as necessary. It is possible that the Springbrook Nature Center Foundation would contribute to this project as well.



Capital Improvement Plan  
Fridley, MN

Project # 407-31-28999  
Project Name Springbrook Nature Center Exhibit Gallery Enhancem

|                    |                      |             |                               |
|--------------------|----------------------|-------------|-------------------------------|
| Total Project Cost | \$150,000            | Contact     | Parks and Recreation Director |
| Department         | Provisional Projects | Type        | Improvement                   |
| Category           | Rec & Park - SNC     | Priority    | n/a                           |
| Status             | Active               | Useful Life | 20 years                      |

Description

Enhancements to the exhibit gallery at Springbrook Nature Center to replace and improve existing exhibits including design, fabrication, printing and installation.

Justification

The Springbrook Nature Center interpretive center was completed in 2016 and has proved to be a popular and beloved gathering space for Fridley residents year round for park enjoyment, learning, exploration and discovery. Keeping the exhibit gallery space fresh and new over time is essential to keeping Springbrook Nature Center vibrant and relevant as a community resource.

| Expenditures       | 2026 | 2027 | 2028   | 2029   | 2030 | Total   |
|--------------------|------|------|--------|--------|------|---------|
| Furniture/Fixtures | 0    | 0    | 75,000 | 75,000 | 0    | 150,000 |
| Total              | 0    | 0    | 75,000 | 75,000 | 0    | 150,000 |

| Funding Sources  | 2026 | 2027 | 2028   | 2029   | 2030 | Total   |
|------------------|------|------|--------|--------|------|---------|
| To Be Determined | 0    | 0    | 75,000 | 75,000 | 0    | 150,000 |
| Total            | 0    | 0    | 75,000 | 75,000 | 0    | 150,000 |



Capital Improvement Plan  
Fridley, MN

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

|                    |                 |             |                       |
|--------------------|-----------------|-------------|-----------------------|
| Total Project Cost | \$5,030,000     | Contact     | Public Works Director |
| Department         | Water Utility   | Type        | Water Distribution    |
| Category           | PW - Water      | Priority    | Future Consideration  |
| 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.

| Prior   | Expenditures                | 2026      | 2027 | 2028      | 2029      | 2030 | Total     |
|---------|-----------------------------|-----------|------|-----------|-----------|------|-----------|
| 530,000 | Construction/Infrastructure | 1,500,000 | 0    | 1,000,000 | 2,000,000 | 0    | 4,500,000 |
|         | Total                       | 1,500,000 | 0    | 1,000,000 | 2,000,000 | 0    | 4,500,000 |

| Prior   | Funding Sources             | 2026      | 2027 | 2028      | 2029      | 2030 | Total     |
|---------|-----------------------------|-----------|------|-----------|-----------|------|-----------|
| 530,000 | Water Utility Fund Reserves | 1,500,000 | 0    | 1,000,000 | 1,849,000 | 0    | 4,349,000 |
|         | Water Utility Fees          | 0         | 0    | 0         | 151,000   | 0    | 151,000   |
|         | Total                       | 1,500,000 | 0    | 1,000,000 | 2,000,000 | 0    | 4,500,000 |



Capital Improvement Plan  
Fridley, MN

|                    |                              |             |                           |
|--------------------|------------------------------|-------------|---------------------------|
| Project #          | 603-60-26472                 |             |                           |
| Project Name       | Storm Water Pond Maintenance |             |                           |
| Total Project Cost | \$1,403,000                  | Contact     | Public Works Director     |
| Department         | Storm Water Utility          | Type        | Drainage                  |
| Category           | PW - Storm Water             | Priority    | Provides Efficiencies/ROI |
| 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 2025 to 2026.

| Prior   | Expenditures                | 2026    | 2027    | 2028    | 2029    | 2030    | Total   |
|---------|-----------------------------|---------|---------|---------|---------|---------|---------|
| 493,000 | Construction/Infrastructure | 310,000 | 150,000 | 150,000 | 150,000 | 150,000 | 910,000 |
| Total   |                             | 310,000 | 150,000 | 150,000 | 150,000 | 150,000 | 910,000 |

| Prior   | Funding Sources          | 2026    | 2027    | 2028    | 2029    | 2030    | Total   |
|---------|--------------------------|---------|---------|---------|---------|---------|---------|
| 493,000 | Storm Water Utility Fees | 310,000 | 150,000 | 150,000 | 150,000 | 150,000 | 910,000 |
| Total   |                          | 310,000 | 150,000 | 150,000 | 150,000 | 150,000 | 910,000 |



Capital Improvement Plan  
Fridley, MN

|                    |                             |             |                           |
|--------------------|-----------------------------|-------------|---------------------------|
| Project #          | 603-60-26101                |             |                           |
| Project Name       | Storm Water System Upgrades |             |                           |
|                    |                             |             |                           |
| Total Project Cost | \$2,730,000                 | Contact     | Public Works Director     |
| Department         | Storm Water Utility         | Type        | Drainage                  |
| Category           | PW - Storm Water            | Priority    | Provides Efficiencies/ROI |
| 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 infastructure. 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.

| Prior     | Expenditures                | 2026    | 2027    | 2028    | 2029    | 2030    | Total     |
|-----------|-----------------------------|---------|---------|---------|---------|---------|-----------|
| 1,680,000 | Construction/Infrastructure | 150,000 | 200,000 | 250,000 | 200,000 | 250,000 | 1,050,000 |
|           | Total                       | 150,000 | 200,000 | 250,000 | 200,000 | 250,000 | 1,050,000 |

| Prior     | Funding Sources                   | 2026    | 2027    | 2028    | 2029    | 2030    | Total     |
|-----------|-----------------------------------|---------|---------|---------|---------|---------|-----------|
| 1,680,000 | Storm Water Utility Fees          | 126,000 | 200,000 | 250,000 | 200,000 | 250,000 | 1,026,000 |
|           | Storm Water Utility Fund Reserves | 24,000  | 0       | 0       | 0       | 0       | 24,000    |
|           | Total                             | 150,000 | 200,000 | 250,000 | 200,000 | 250,000 | 1,050,000 |



Capital Improvement Plan  
Fridley, MN

Project # 603-60-26406  
Project Name Storm Water System Upgrades with Street Projects

Total Project Cost \$2,070,000  
Department Storm Water Utility  
Category PW - Storm Water  
Status Active  
Account No.: 603-6039-705100

Contact Public Works Director  
Type Drainage  
Priority Provides Efficiencies/ROI  
Useful Life 25 years

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.

| Prior   | Expenditures                | 2026    | 2027    | 2028    | 2029    | 2030    | Total     |
|---------|-----------------------------|---------|---------|---------|---------|---------|-----------|
| 925,000 | Construction/Infrastructure | 220,000 | 225,000 | 225,000 | 225,000 | 250,000 | 1,145,000 |
|         | Total                       | 220,000 | 225,000 | 225,000 | 225,000 | 250,000 | 1,145,000 |

| Prior   | Funding Sources          | 2026    | 2027    | 2028    | 2029    | 2030    | Total     |
|---------|--------------------------|---------|---------|---------|---------|---------|-----------|
| 925,000 | Storm Water Utility Fees | 220,000 | 225,000 | 225,000 | 225,000 | 250,000 | 1,145,000 |
|         | Total                    | 220,000 | 225,000 | 225,000 | 225,000 | 250,000 | 1,145,000 |

Budget Impact  
This project will reduce costs related to the repair of failures in the storm sewer collection system.



Capital Improvement Plan  
Fridley, MN

Project # 603-60-26613  
Project Name Storm Water Vehicle Replacement (Lease)

|                    |                           |             |                           |
|--------------------|---------------------------|-------------|---------------------------|
| Total Project Cost | \$52,600                  | Contact     | Public Works Director     |
| Department         | Equipment Capital Project | Type        | Equipment                 |
| Category           | PW - Storm Water          | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior  | Expenditures  | 2026  | 2027  | 2028  | 2029  | 2030  | Total  |
|--------|---------------|-------|-------|-------|-------|-------|--------|
| 32,000 | Lease Expense | 6,400 | 6,400 | 2,600 | 2,600 | 2,600 | 20,600 |
| Total  |               | 6,400 | 6,400 | 2,600 | 2,600 | 2,600 | 20,600 |

| Prior  | Funding Sources          | 2026  | 2027  | 2028  | 2029  | 2030  | Total  |
|--------|--------------------------|-------|-------|-------|-------|-------|--------|
| 32,000 | Storm Water Utility Fees | 6,400 | 6,400 | 2,600 | 2,600 | 2,600 | 20,600 |
| Total  |                          | 6,400 | 6,400 | 2,600 | 2,600 | 2,600 | 20,600 |





Capital Improvement Plan  
Fridley, MN

Project # 410-31-26820  
Project Name Street Maintenance Division Truck Outfit (Lease)

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Total Project Cost | \$100,000                 | Contact     | Public Works Director |
| Department         | Equipment Capital Project | Type        | Vehicles              |
| Category           | PW - Streets              | Priority    | n/a                   |
| 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

| Prior  | Expenditures    | 2026  | 2027  | 2028   | 2029   | 2030   | Total  |
|--------|-----------------|-------|-------|--------|--------|--------|--------|
| 54,000 | Minor Equipment | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 | 46,000 |
|        | Total           | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 | 46,000 |

| Prior  | Funding Sources      | 2026  | 2027  | 2028   | 2029   | 2030   | Total  |
|--------|----------------------|-------|-------|--------|--------|--------|--------|
| 54,000 | Auction Proceeds     | 8,000 | 8,000 | 8,000  | 10,000 | 10,000 | 44,000 |
|        | Local Government Aid | 0     | 0     | 2,000  | 0      | 0      | 2,000  |
|        | Total                | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 | 46,000 |



Capital Improvement Plan  
Fridley, MN

Project # 406-31-26803  
Project Name Street Project Technical Analysis

|                    |                         |             |                            |
|--------------------|-------------------------|-------------|----------------------------|
| Total Project Cost | \$260,000               | Contact     | Public Works Director      |
| Department         | Street Capital Projects | Type        | Street Construction        |
| Category           | PW - Streets            | Priority    | Provides Long-Term Benefit |
| 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.

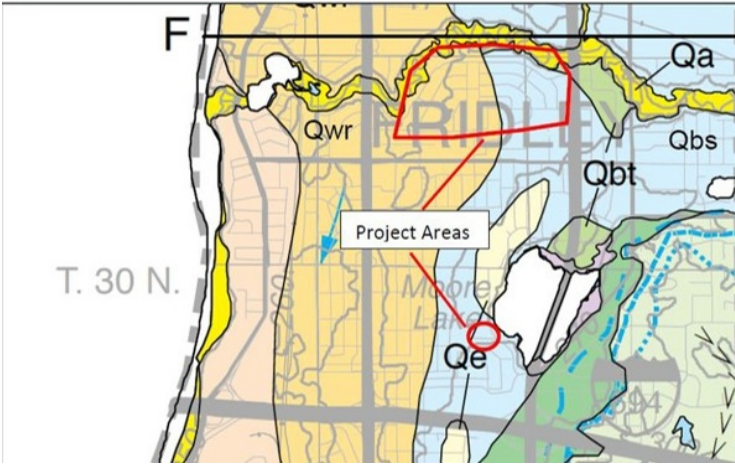
Justification

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.

| Prior   | Expenditures         | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|----------------------|--------|--------|--------|--------|--------|---------|
| 110,000 | Contractual Services | 20,000 | 30,000 | 30,000 | 30,000 | 40,000 | 150,000 |
| Total   |                      | 20,000 | 30,000 | 30,000 | 30,000 | 40,000 | 150,000 |

| Prior   | Funding Sources             | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|-----------------------------|--------|--------|--------|--------|--------|---------|
| 110,000 | Streets Impr. Fund Reserves | 20,000 | 30,000 | 30,000 | 30,000 | 40,000 | 150,000 |
| Total   |                             | 20,000 | 30,000 | 30,000 | 30,000 | 40,000 | 150,000 |

Figure 2. Surficial Geology



Capital Improvement Plan  
Fridley, MN

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

|                    |                         |             |                           |
|--------------------|-------------------------|-------------|---------------------------|
| Total Project Cost | \$1,515,000             | Contact     | Public Works Director     |
| Department         | Street Capital Projects | Type        | Street Construction       |
| Category           | PW - Streets            | Priority    | Provides Efficiencies/ROI |
| 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.

**\$100,000 was carried over from 2025 to 2026.**

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.

| Prior   | Expenditures                | 2026      | 2027 | 2028 | 2029 | 2030 | Total     |
|---------|-----------------------------|-----------|------|------|------|------|-----------|
| 140,000 | Construction/Infrastructure | 1,375,000 | 0    | 0    | 0    | 0    | 1,375,000 |
|         | Total                       | 1,375,000 | 0    | 0    | 0    | 0    | 1,375,000 |

| Prior   | Funding Sources          | 2026      | 2027 | 2028 | 2029 | 2030 | Total     |
|---------|--------------------------|-----------|------|------|------|------|-----------|
| 140,000 | Special Assessments      | 550,000   | 0    | 0    | 0    | 0    | 550,000   |
|         | State Aid - Local Routes | 500,000   | 0    | 0    | 0    | 0    | 500,000   |
|         | State Aid - MSAS Routes  | 325,000   | 0    | 0    | 0    | 0    | 325,000   |
|         | Total                    | 1,375,000 | 0    | 0    | 0    | 0    | 1,375,000 |





Capital Improvement Plan  
Fridley, MN

Project # 406-31-26002  
Project Name Street Rehabilitation Project ST2026-02

|                    |                         |             |                            |
|--------------------|-------------------------|-------------|----------------------------|
| Total Project Cost | \$420,000               | Contact     | Public Works Director      |
| Department         | Street Capital Projects | Type        | Street Construction        |
| Category           | PW - Streets            | Priority    | Provides Long-Term Benefit |
| Status             | Active                  | Useful Life | 20 years                   |

Description

This proposed project is a pavement preservation project to improve quality of existing pavement. Public Works staff reviewed the roadway pavements and established that it would be advantageous to perform a rehabilitation in 2026 on these segments. Street segments selected for this project include: Viron Road (TH65 E Service Drive), 63rd Avenue in the Highlands Neighborhood, and Skywood Lane, 53rd Avenue, Lincoln Street, and 52nd Avenue in the Marian Hills Neighborhood.

Funding for this project is derived from several sources including the Street Maintenance Division's operating budget for 2025 and 2026, Municipal State Aid Street funding, and special assessments in accordance with City policy.

Justification

This project will enable the City to keep up with its pavement preservation schedule by rehabilitating additional miles.

| Expenditures                | 2026    | 2027 | 2028 | 2029 | 2030 | Total   |
|-----------------------------|---------|------|------|------|------|---------|
| Construction/Infrastructure | 420,000 | 0    | 0    | 0    | 0    | 420,000 |
| Total                       | 420,000 | 0    | 0    | 0    | 0    | 420,000 |

| Funding Sources | 2026    | 2027 | 2028 | 2029 | 2030 | Total   |
|-----------------|---------|------|------|------|------|---------|
| Transfer In     | 420,000 | 0    | 0    | 0    | 0    | 420,000 |
| Total           | 420,000 | 0    | 0    | 0    | 0    | 420,000 |

Capital Improvement Plan  
Fridley, MN

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

|                    |                         |             |                       |
|--------------------|-------------------------|-------------|-----------------------|
| Total Project Cost | \$760,000               | Contact     | Public Works Director |
| Department         | Street Capital Projects | Type        | Street Construction   |
| Category           | PW - Streets            | Priority    | n/a                   |
| Status             | Active                  | Useful Life | 25 years              |
| Account No.:       | 406-3180-705100         |             |                       |

Description

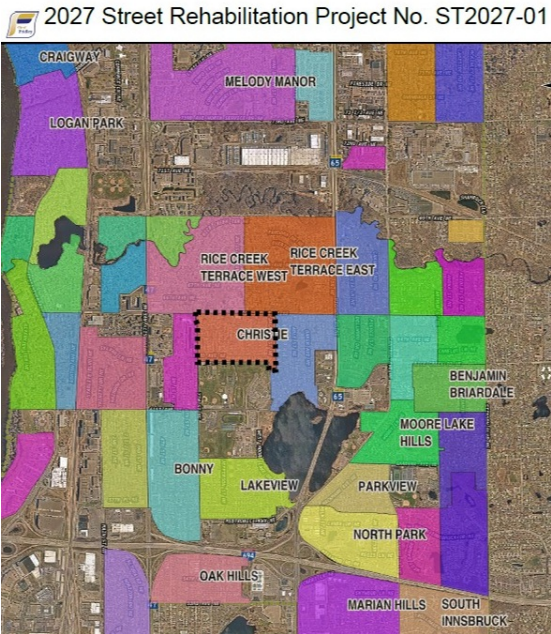
The project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the eastern Melody Manor neighborhood.

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                | 2026   | 2027    | 2028 | 2029 | 2030 | Total   |
|-----------------------------|--------|---------|------|------|------|---------|
| Construction/Infrastructure | 0      | 680,000 | 0    | 0    | 0    | 680,000 |
| Planning/Design             | 80,000 | 0       | 0    | 0    | 0    | 80,000  |
| Total                       | 80,000 | 680,000 | 0    | 0    | 0    | 760,000 |

| Funding Sources          | 2026   | 2027    | 2028 | 2029 | 2030 | Total   |
|--------------------------|--------|---------|------|------|------|---------|
| Special Assessments      | 0      | 410,000 | 0    | 0    | 0    | 410,000 |
| State Aid - Local Routes | 80,000 | 270,000 | 0    | 0    | 0    | 350,000 |
| Total                    | 80,000 | 680,000 | 0    | 0    | 0    | 760,000 |



**Capital Improvement Plan**

Fridley, MN

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

|                           |                         |                    |                            |
|---------------------------|-------------------------|--------------------|----------------------------|
| <b>Total Project Cost</b> | \$1,000,000             | <b>Contact</b>     | Public Works Director      |
| <b>Department</b>         | Street Capital Projects | <b>Type</b>        | Street Construction        |
| <b>Category</b>           | PW - Streets            | <b>Priority</b>    | Provides Long-Term Benefit |
| <b>Status</b>             | Active                  | <b>Useful Life</b> | 30 years                   |
| <b>Account No.:</b>       | 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.

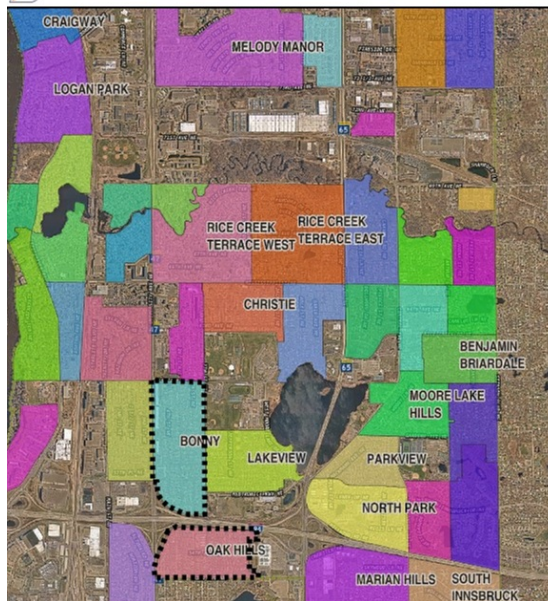
**Justification**

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                | 2026     | 2027     | 2028             | 2029     | 2030     | Total            |
|-----------------------------|----------|----------|------------------|----------|----------|------------------|
| Construction/Infrastructure | 0        | 0        | 1,000,000        | 0        | 0        | 1,000,000        |
| <b>Total</b>                | <b>0</b> | <b>0</b> | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>1,000,000</b> |

| Funding Sources          | 2026     | 2027     | 2028             | 2029     | 2030     | Total            |
|--------------------------|----------|----------|------------------|----------|----------|------------------|
| Special Assessments      | 0        | 0        | 625,000          | 0        | 0        | 625,000          |
| State Aid - Local Routes | 0        | 0        | 375,000          | 0        | 0        | 375,000          |
| <b>Total</b>             | <b>0</b> | <b>0</b> | <b>1,000,000</b> | <b>0</b> | <b>0</b> | <b>1,000,000</b> |

2028 Street Rehabilitation Project No. ST2028-01



Capital Improvement Plan  
Fridley, MN

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

|                    |                         |             |                       |
|--------------------|-------------------------|-------------|-----------------------|
| Total Project Cost | \$805,000               | Contact     | Public Works Director |
| Department         | Street Capital Projects | Type        | Street Construction   |
| Category           | PW - Streets            | Priority    | n/a                   |
| Status             | Active                  | Useful Life | 25 years              |
| Account No.:       | 406-3180-705100         |             |                       |

Description

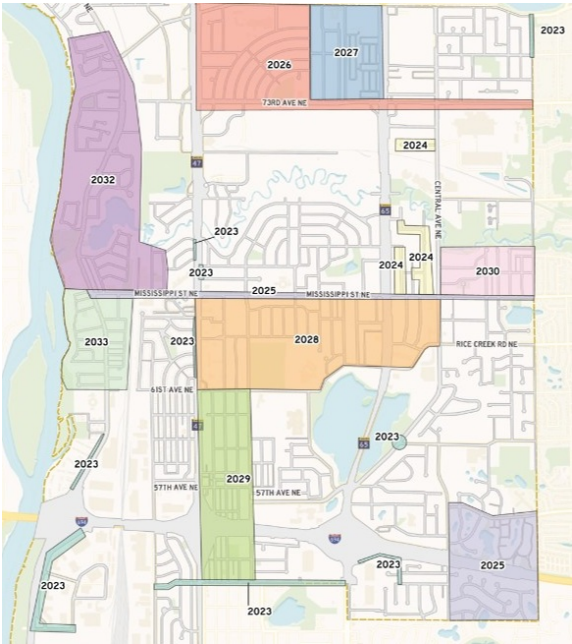
The project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Bonny and Oak Hills neighborhoods.

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                | 2026 | 2027 | 2028 | 2029    | 2030 | Total   |
|-----------------------------|------|------|------|---------|------|---------|
| Construction/Infrastructure | 0    | 0    | 0    | 805,000 | 0    | 805,000 |
| Total                       | 0    | 0    | 0    | 805,000 | 0    | 805,000 |

| Funding Sources          | 2026 | 2027 | 2028 | 2029    | 2030 | Total   |
|--------------------------|------|------|------|---------|------|---------|
| Special Assessments      | 0    | 0    | 0    | 554,000 | 0    | 554,000 |
| State Aid - Local Routes | 0    | 0    | 0    | 251,000 | 0    | 251,000 |
| Total                    | 0    | 0    | 0    | 805,000 | 0    | 805,000 |



# Capital Improvement Plan

## Fridley, MN

**Project #** 406-31-30001  
**Project Name** Street Rehabilitation Project (ST 2030-01)

|                           |                         |                    |                       |
|---------------------------|-------------------------|--------------------|-----------------------|
| <b>Total Project Cost</b> | \$1,200,000             | <b>Contact</b>     | Public Works Director |
| <b>Department</b>         | Street Capital Projects | <b>Type</b>        | Street Construction   |
| <b>Category</b>           | PW - Streets            | <b>Priority</b>    | n/a                   |
| <b>Status</b>             | Active                  | <b>Useful Life</b> | 25 years              |
| <b>Account No.:</b>       | 406-3180-705100         |                    |                       |

### Description

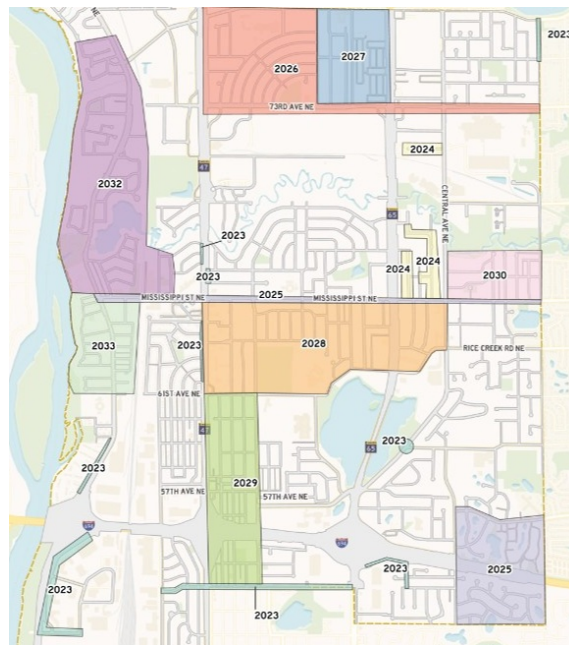
The project involves the rehabilitation of various asphalt street segments and minor repairs to utilities in the Christie neighborhood.

### 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                | 2026     | 2027     | 2028     | 2029     | 2030             | Total            |
|-----------------------------|----------|----------|----------|----------|------------------|------------------|
| Construction/Infrastructure | 0        | 0        | 0        | 0        | 1,200,000        | 1,200,000        |
| <b>Total</b>                | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,200,000</b> | <b>1,200,000</b> |

| Funding Sources          | 2026     | 2027     | 2028     | 2029     | 2030             | Total            |
|--------------------------|----------|----------|----------|----------|------------------|------------------|
| Special Assessments      | 0        | 0        | 0        | 0        | 670,000          | 670,000          |
| State Aid - Local Routes | 0        | 0        | 0        | 0        | 530,000          | 530,000          |
| <b>Total</b>             | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,200,000</b> | <b>1,200,000</b> |



Capital Improvement Plan  
Fridley, MN

Project # 410-31-26810  
Project Name Streets Pick-Up Truck (Lease)

|                    |                           |             |                           |
|--------------------|---------------------------|-------------|---------------------------|
| Total Project Cost | \$468,600                 | Contact     | Public Works Director     |
| Department         | Equipment Capital Project | Type        | Vehicles                  |
| Category           | PW - Streets              | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior   | Expenditures  | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|---------------|--------|--------|--------|--------|--------|---------|
| 200,200 | Lease Expense | 69,800 | 66,100 | 49,100 | 41,700 | 41,700 | 268,400 |
|         | Total         | 69,800 | 66,100 | 49,100 | 41,700 | 41,700 | 268,400 |

| Prior   | Funding Sources      | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|----------------------|--------|--------|--------|--------|--------|---------|
| 200,200 | Local Government Aid | 16,800 | 62,100 | 49,100 | 41,700 | 41,700 | 211,400 |
|         | Transfer In          | 53,000 | 4,000  | 0      | 0      | 0      | 57,000  |
|         | Total                | 69,800 | 66,100 | 49,100 | 41,700 | 41,700 | 268,400 |





Capital Improvement Plan  
Fridley, MN

Project # 603-63-29010  
Project Name Street Sweeper Replacement

|                    |                     |             |                                  |
|--------------------|---------------------|-------------|----------------------------------|
| Total Project Cost | \$400,000           | Contact     | Public Works Director            |
| Department         | Storm Water Utility | Type        | Equipment                        |
| Category           | PW - Storm Water    | Priority    | Essential, Health/Safety/Mandate |
| 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       | 2026 | 2027 | 2028 | 2029    | 2030 | Total   |
|--------------------|------|------|------|---------|------|---------|
| Equipment/Vehicles | 0    | 0    | 0    | 400,000 | 0    | 400,000 |
| Total              | 0    | 0    | 0    | 400,000 | 0    | 400,000 |

| Funding Sources          | 2026 | 2027 | 2028 | 2029    | 2030 | Total   |
|--------------------------|------|------|------|---------|------|---------|
| Storm Water Utility Fees | 0    | 0    | 0    | 400,000 | 0    | 400,000 |
| Total                    | 0    | 0    | 0    | 400,000 | 0    | 400,000 |

Budget Impact

The City may obtain this equipment through grant funding. However, in the event funds are no longer available for this from project partners, the stormwater utility will pay for the equipment. The amount requested includes trade-in of our existing unit 748.



# Capital Improvement Plan

## Fridley, MN

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

|                           |                       |                    |                            |
|---------------------------|-----------------------|--------------------|----------------------------|
| <b>Total Project Cost</b> | \$337,000             | <b>Contact</b>     | Public Works Director      |
| <b>Department</b>         | Parks Capital Project | <b>Type</b>        | Park Improvements          |
| <b>Category</b>           | PW - Parks            | <b>Priority</b>    | Provides Long-Term Benefit |
| <b>Status</b>             | Active                | <b>Useful Life</b> | 25 years                   |
| <b>Account No.:</b>       | 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.

| Prior  | Expenditures      | 2026           | 2027          | 2028     | 2029     | 2030     | Total          |
|--------|-------------------|----------------|---------------|----------|----------|----------|----------------|
| 38,000 | Land Improvements | 271,000        | 28,000        | 0        | 0        | 0        | 299,000        |
|        | <b>Total</b>      | <b>271,000</b> | <b>28,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>299,000</b> |

| Prior  | Funding Sources                    | 2026           | 2027          | 2028     | 2029     | 2030     | Total          |
|--------|------------------------------------|----------------|---------------|----------|----------|----------|----------------|
| 38,000 | Bond Proceeds                      | 271,000        | 0             | 0        | 0        | 0        | 271,000        |
|        | Community Investment Fund Reserves | 0              | 28,000        | 0        | 0        | 0        | 28,000         |
|        | <b>Total</b>                       | <b>271,000</b> | <b>28,000</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>299,000</b> |

### Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.





# Capital Improvement Plan

Fridley, MN

**Project #** 409-13-26001  
**Project Name** Technology Purchases and Upgrades

|                           |                            |                    |                                  |
|---------------------------|----------------------------|--------------------|----------------------------------|
| <b>Total Project Cost</b> | \$1,729,700                | <b>Contact</b>     | Finance Director                 |
| <b>Department</b>         | Info. Tech. Cap. Project   | <b>Type</b>        | Technology                       |
| <b>Category</b>           | Finance - Information Tech | <b>Priority</b>    | Essential, Health/Safety/Mandate |
| <b>Status</b>             | Active                     | <b>Useful Life</b> | 5 years                          |
| <b>Account No.:</b>       | 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.
- Network equipment, including servers and LAN/WAN hardware, are eligible for replacement every four to five years.
- Conference Room AV equipment is eligible for replacement every five to seven years.

| Prior     | Expenditures       | 2026           | 2027           | 2028           | 2029           | 2030           | Total          |
|-----------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1,079,700 | Furniture/Fixtures | 130,000        | 130,000        | 130,000        | 130,000        | 130,000        | 650,000        |
|           | <b>Total</b>       | <b>130,000</b> | <b>130,000</b> | <b>130,000</b> | <b>130,000</b> | <b>130,000</b> | <b>650,000</b> |

| Prior     | Funding Sources      | 2026           | 2027           | 2028           | 2029           | 2030           | Total          |
|-----------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 1,079,700 | Property Tax Levy    | 93,200         | 100,700        | 108,800        | 117,500        | 0              | 420,200        |
|           | Local Government Aid | 36,800         | 29,300         | 15,000         | 12,500         | 130,000        | 223,600        |
|           | IT Fund Reserves     | 0              | 0              | 6,200          | 0              | 0              | 6,200          |
|           | <b>Total</b>         | <b>130,000</b> | <b>130,000</b> | <b>130,000</b> | <b>130,000</b> | <b>130,000</b> | <b>650,000</b> |

## Budget Impact

Software is typically purchased at the same time as the computer. Annual maintenance costs may increase as old equipment is replaced or as new equipment is added. These maintenance costs are a part of the General Fund Budget. This project will require operational expenses to maintain.



Capital Improvement Plan  
Fridley, MN

Project # 407-29-29712  
Project Name Terrace Park Improvements

|                    |                       |             |                            |
|--------------------|-----------------------|-------------|----------------------------|
| Total Project Cost | \$415,000             | Contact     | Public Works Director      |
| Department         | Parks Capital Project | Type        | Park Improvements          |
| Category           | PW - Parks            | Priority    | Provides Long-Term Benefit |
| 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      | 2026 | 2027 | 2028   | 2029    | 2030   | Total   |
|-------------------|------|------|--------|---------|--------|---------|
| Land Improvements | 0    | 0    | 0      | 350,000 | 40,000 | 390,000 |
| Planning/Design   | 0    | 0    | 25,000 | 0       | 0      | 25,000  |
| Total             | 0    | 0    | 25,000 | 350,000 | 40,000 | 415,000 |

| Funding Sources                    | 2026 | 2027 | 2028   | 2029    | 2030   | Total   |
|------------------------------------|------|------|--------|---------|--------|---------|
| Community Investment Fund Reserves | 0    | 0    | 25,000 | 350,000 | 40,000 | 415,000 |
| Total                              | 0    | 0    | 25,000 | 350,000 | 40,000 | 415,000 |

Budget Impact

This project is funded through bond issuance specific for the purpose and therefore does not impact other budgets.



Capital Improvement Plan  
Fridley, MN

Project # 603-60-26467  
Project Name TMDL Water Quality Projects

|                    |                     |             |                           |
|--------------------|---------------------|-------------|---------------------------|
| Total Project Cost | \$2,540,000         | Contact     | Public Works Director     |
| Department         | Storm Water Utility | Type        | Drainage                  |
| Category           | PW - Storm Water    | Priority    | Provides Efficiencies/ROI |
| Status             | Active              | Useful Life | 25 years                  |
| Account No.:       | 603-6039-631100     |             |                           |

Description

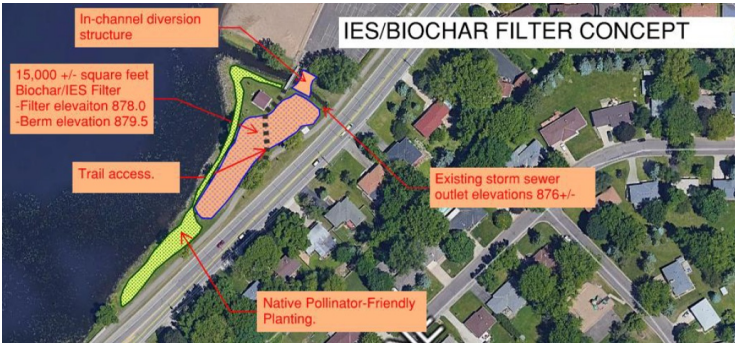
This project includes addressing water quality Total Maximum Daily Load (TMDL) requirements mandated by the Minnesota Pollution Control Agency (MPCA).

Justification

This series of projects are for TDML requirements as mandated by the MPCA through the City's stormwater permit.

| Prior     | Expenditures                | 2026    | 2027    | 2028    | 2029    | 2030    | Total     |
|-----------|-----------------------------|---------|---------|---------|---------|---------|-----------|
| 1,040,000 | Construction/Infrastructure | 400,000 | 200,000 | 200,000 | 400,000 | 300,000 | 1,500,000 |
|           | Total                       | 400,000 | 200,000 | 200,000 | 400,000 | 300,000 | 1,500,000 |

| Prior     | Funding Sources                   | 2026    | 2027    | 2028    | 2029    | 2030    | Total     |
|-----------|-----------------------------------|---------|---------|---------|---------|---------|-----------|
| 1,040,000 | Storm Water Utility Fund Reserves | 400,000 | 200,000 | 200,000 | 400,000 | 300,000 | 1,500,000 |
|           | Total                             | 400,000 | 200,000 | 200,000 | 400,000 | 300,000 | 1,500,000 |



Capital Improvement Plan  
Fridley, MN

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

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Total Project Cost | \$95,000                  | Contact     | Public Works Director |
| Department         | Equipment Capital Project | Type        | Equipment             |
| Category           | PW - Streets              | Priority    | n/a                   |
| 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       | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|--------------------|--------|------|------|------|------|--------|
| Equipment/Vehicles | 95,000 | 0    | 0    | 0    | 0    | 95,000 |
| Total              | 95,000 | 0    | 0    | 0    | 0    | 95,000 |

| Funding Sources      | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|----------------------|--------|------|------|------|------|--------|
| Local Government Aid | 70,000 | 0    | 0    | 0    | 0    | 70,000 |
| Auction Proceeds     | 25,000 | 0    | 0    | 0    | 0    | 25,000 |
| Total                | 95,000 | 0    | 0    | 0    | 0    | 95,000 |



Capital Improvement Plan  
Fridley, MN

|                    |                                        |             |                            |
|--------------------|----------------------------------------|-------------|----------------------------|
| Project #          | 406-31-26006                           |             |                            |
| Project Name       | Traffic Safety Upgrades (Improvements) |             |                            |
|                    |                                        |             |                            |
| Total Project Cost | \$600,000                              | Contact     | Public Works Director      |
| Department         | Street Capital Projects                | Type        | Improvement                |
| Category           | PW - Streets                           | Priority    | Provides Long-Term Benefit |
| 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.

| Prior   | Expenditures                | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|-----------------------------|--------|--------|--------|--------|--------|---------|
| 340,000 | Construction/Infrastructure | 40,000 | 50,000 | 50,000 | 60,000 | 60,000 | 260,000 |
| Total   |                             | 40,000 | 50,000 | 50,000 | 60,000 | 60,000 | 260,000 |

| Prior   | Funding Sources             | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|-----------------------------|--------|--------|--------|--------|--------|---------|
| 340,000 | Streets Impr. Fund Reserves | 40,000 | 50,000 | 50,000 | 60,000 | 60,000 | 260,000 |
| Total   |                             | 40,000 | 50,000 | 50,000 | 60,000 | 60,000 | 260,000 |





Capital Improvement Plan  
Fridley, MN

Project # 406-31-26005  
Project Name Traffic Signal Installation/Replacements

|                    |                         |             |                           |
|--------------------|-------------------------|-------------|---------------------------|
| Total Project Cost | \$2,355,000             | Contact     | Public Works Director     |
| Department         | Street Capital Projects | Type        | Street Construction       |
| Category           | PW - Streets            | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior   | Expenditures                | 2026    | 2027   | 2028    | 2029    | 2030    | Total     |
|---------|-----------------------------|---------|--------|---------|---------|---------|-----------|
| 690,000 | Construction/Infrastructure | 125,000 | 40,000 | 600,000 | 300,000 | 600,000 | 1,665,000 |
|         | Total                       | 125,000 | 40,000 | 600,000 | 300,000 | 600,000 | 1,665,000 |

| Prior   | Funding Sources             | 2026    | 2027   | 2028    | 2029    | 2030    | Total     |
|---------|-----------------------------|---------|--------|---------|---------|---------|-----------|
| 690,000 | State Aid - MSAS Routes     | 125,000 | 0      | 600,000 | 300,000 | 600,000 | 1,625,000 |
|         | Streets Impr. Fund Reserves | 0       | 40,000 | 0       | 0       | 0       | 40,000    |
|         | Total                       | 125,000 | 40,000 | 600,000 | 300,000 | 600,000 | 1,665,000 |



Capital Improvement Plan  
Fridley, MN

Project # 406-31-26022  
Project Name Trail and Sidewalk Upgrades

|                    |                         |             |                           |
|--------------------|-------------------------|-------------|---------------------------|
| Total Project Cost | \$1,920,000             | Contact     | Public Works Director     |
| Department         | Street Capital Projects | Type        | Street Construction       |
| Category           | PW - Streets            | Priority    | Provides Efficiencies/ROI |
| 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

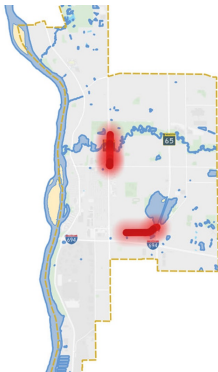
Trail and walking path resurfacing is needed throughout the City in order to maintain the condition of the multi-modal transit systems; connections will be made where most cost-effective. Also, the project will provide upgrades to bring trails and sidewalks to current use standards, including those provided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

| Prior     | Expenditures                | 2026    | 2027    | 2028    | 2029    | 2030    | Total   |
|-----------|-----------------------------|---------|---------|---------|---------|---------|---------|
| 1,320,000 | Construction/Infrastructure | 105,000 | 105,000 | 120,000 | 120,000 | 150,000 | 600,000 |
|           | Total                       | 105,000 | 105,000 | 120,000 | 120,000 | 150,000 | 600,000 |

| Prior     | Funding Sources             | 2026    | 2027    | 2028    | 2029    | 2030    | Total   |
|-----------|-----------------------------|---------|---------|---------|---------|---------|---------|
| 1,320,000 | Local Government Aid        | 105,000 | 105,000 | 120,000 | 0       | 0       | 330,000 |
|           | Streets Impr. Fund Reserves | 0       | 0       | 0       | 120,000 | 150,000 | 270,000 |
|           | Total                       | 105,000 | 105,000 | 120,000 | 120,000 | 150,000 | 600,000 |

Budget Impact

This project will require operational expenses to maintain, but reduces day-to-day maintenance of existing conditions via these major improvements.



Capital Improvement Plan  
Fridley, MN

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

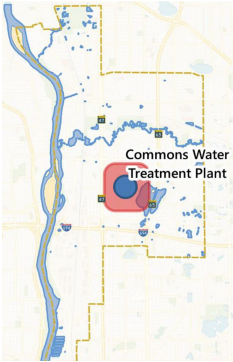
|                    |                 |             |                           |
|--------------------|-----------------|-------------|---------------------------|
| Total Project Cost | \$3,300,000     | Contact     | Public Works Director     |
| Department         | Water Utility   | Type        | Water Distribution        |
| Category           | PW - Water      | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior   | Expenditures       | 2026      | 2027 | 2028      | 2029 | 2030 | Total     |
|---------|--------------------|-----------|------|-----------|------|------|-----------|
| 600,000 | Equipment/Vehicles | 1,500,000 | 0    | 1,200,000 | 0    | 0    | 2,700,000 |
| Total   |                    | 1,500,000 | 0    | 1,200,000 | 0    | 0    | 2,700,000 |

| Prior   | Funding Sources             | 2026      | 2027 | 2028      | 2029 | 2030 | Total     |
|---------|-----------------------------|-----------|------|-----------|------|------|-----------|
| 600,000 | Water Utility Fund Reserves | 1,500,000 | 0    | 1,200,000 | 0    | 0    | 2,700,000 |
| Total   |                             | 1,500,000 | 0    | 1,200,000 | 0    | 0    | 2,700,000 |





Capital Improvement Plan  
Fridley, MN

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

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Total Project Cost | \$60,000                  | Contact     | Public Works Director |
| Department         | Equipment Capital Project | Type        | Equipment             |
| Category           | PW - Parks                | Priority    | n/a                   |
| 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       | 2026 | 2027   | 2028 | 2029 | 2030 | Total  |
|--------------------|------|--------|------|------|------|--------|
| Equipment/Vehicles | 0    | 60,000 | 0    | 0    | 0    | 60,000 |
| Total              | 0    | 60,000 | 0    | 0    | 0    | 60,000 |

| Funding Sources              | 2026 | 2027   | 2028 | 2029 | 2030 | Total  |
|------------------------------|------|--------|------|------|------|--------|
| Capital Equip. Fund Reserves | 0    | 60,000 | 0    | 0    | 0    | 60,000 |
| Total                        | 0    | 60,000 | 0    | 0    | 0    | 60,000 |



Capital Improvement Plan  
Fridley, MN

Project # 407-31-30999  
Project Name Trunk Highway 47 Corridor Improvements

|                    |                      |             |                                  |
|--------------------|----------------------|-------------|----------------------------------|
| Total Project Cost | \$1,700,000          | Contact     | Public Works Director            |
| Department         | Provisional Projects | Type        | Provisional                      |
| Category           | PW - Streets         | Priority    | Essential, Health/Safety/Mandate |
| Status             | Active               | Useful Life | 30 years                         |

Description

With MnDOT, Anoka County and the City of Fridley are planning to implement the Vision 1 improvements on Trunk Highway 47 (University Avenue) in Fridley in 2030, along with coordinated improvements for the Metro Transit F-Line. This plan includes retrofits of multiple intersections between 53rd Avenue and 73rd Avenue in Fridley to roundabouts, pavement resurfacing, and trail improvements.

Justification

Collaborative planning efforts have resulted in a plan to improve safety on the corridor, and the Vision 1 improvements are the preferred alternative. The City will be requested to provide cost-sharing for the project at intersections of City streets. Additional funding sources are being sought to defray the cost-share, and these are included in the anticipated resulting cost-share shown. The project design and construction engineering will be let by MnDOT. Some utility retrofit/replacement is included in the project.

| Expenditures                | 2026 | 2027 | 2028 | 2029 | 2030      | Total     |
|-----------------------------|------|------|------|------|-----------|-----------|
| Construction/Infrastructure | 0    | 0    | 0    | 0    | 1,700,000 | 1,700,000 |
| Total                       | 0    | 0    | 0    | 0    | 1,700,000 | 1,700,000 |

| Funding Sources                      | 2026 | 2027 | 2028 | 2029 | 2030      | Total     |
|--------------------------------------|------|------|------|------|-----------|-----------|
| State Aid - MSAS Routes              | 0    | 0    | 0    | 0    | 1,300,000 | 1,300,000 |
| Sanitary Sewer Utility Fund Reserves | 0    | 0    | 0    | 0    | 200,000   | 200,000   |
| Water Utility Fund Reserves          | 0    | 0    | 0    | 0    | 200,000   | 200,000   |
| Total                                | 0    | 0    | 0    | 0    | 1,700,000 | 1,700,000 |

Capital Improvement Plan  
Fridley, MN

|                    |                                        |             |                                  |
|--------------------|----------------------------------------|-------------|----------------------------------|
| Project #          | 406-31-28801                           |             |                                  |
| Project Name       | Trunk Highway 65 Corridor Improvements |             |                                  |
| Total Project Cost | \$300,000                              | Contact     | Public Works Director            |
| Department         | Street Capital Projects                | Type        | Street Construction              |
| Category           | PW - Streets                           | Priority    | Essential, Health/Safety/Mandate |
| Status             | Active                                 | Useful Life | 30 years                         |

Description

MnDOT is implementing its corridor vision on Trunk Highway 65 (Central Avenue) in Columbia Heights in 2028, along with coordinated improvements for the Metro Transit F-Line. This plan includes retrofits of two intersections at 52nd Avenue and 53rd Avenue in Fridley.

Justification

The City will be requested to provide cost-sharing for the project at intersections of City streets. Additional funding sources are being sought to defray the cost-share.

| Expenditures                | 2026 | 2027 | 2028    | 2029 | 2030 | Total   |
|-----------------------------|------|------|---------|------|------|---------|
| Construction/Infrastructure | 0    | 0    | 300,000 | 0    | 0    | 300,000 |
| Total                       | 0    | 0    | 300,000 | 0    | 0    | 300,000 |
| Funding Sources             | 2026 | 2027 | 2028    | 2029 | 2030 | Total   |
| State Aid - MSAS Routes     | 0    | 0    | 300,000 | 0    | 0    | 300,000 |
| Total                       | 0    | 0    | 300,000 | 0    | 0    | 300,000 |

Capital Improvement Plan  
Fridley, MN

Project # 406-31-26802  
Project Name Trunk Highway Signal LED Retrofit

|                    |                         |             |                           |
|--------------------|-------------------------|-------------|---------------------------|
| Total Project Cost | \$251,000               | Contact     | Public Works Director     |
| Department         | Street Capital Projects | Type        | Street Construction       |
| Category           | PW - Streets            | Priority    | Provides Efficiencies/ROI |
| Status             | Active                  | Useful Life | 20 years                  |

Description

This project would retrofit traffic signals on Trunk Highway 65 with LED light fixtures.

Justification

As MnDOT has phased out the use of incandescent bulbs on fixtures, the City is left with the burden of retrofitting fixtures not yet converted to LED, costing roughly \$16,000 per intersection. We have applied for funding through a MnDOT cost-share program to defray over half the cost of the retrofit; if successful, the project would move to Active status. There will be a reduction in power consumption that the City currently pays for.

| Expenditures                | 2026    | 2027 | 2028 | 2029 | 2030 | Total   |
|-----------------------------|---------|------|------|------|------|---------|
| Construction/Infrastructure | 251,000 | 0    | 0    | 0    | 0    | 251,000 |
| Total                       | 251,000 | 0    | 0    | 0    | 0    | 251,000 |

| Funding Sources         | 2026    | 2027 | 2028 | 2029 | 2030 | Total   |
|-------------------------|---------|------|------|------|------|---------|
| Grant - State           | 146,000 | 0    | 0    | 0    | 0    | 146,000 |
| State Aid - MSAS Routes | 105,000 | 0    | 0    | 0    | 0    | 105,000 |
| Total                   | 251,000 | 0    | 0    | 0    | 0    | 251,000 |

Capital Improvement Plan  
Fridley, MN

Project # 406-31-27808  
Project Name University Avenue Corridor Enhancements

|                    |                         |             |                            |
|--------------------|-------------------------|-------------|----------------------------|
| Total Project Cost | \$425,000               | Contact     | Public Works Director      |
| Department         | Street Capital Projects | Type        | Street Construction        |
| Category           | PW - Streets            | Priority    | Provides Long-Term Benefit |
| Status             | Active                  | Useful Life | 30 years                   |
| Account No.:       | 406-3180-635100         |             |                            |

Description

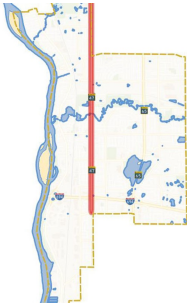
This project allocates City of Fridley funding to provide matching and complimenting infrastructure improvements to the University Avenue corridor resulting from MnDOT's PEL corridor study, such as intersection retrofits, trail and walk connections, and traffic control signal upgrades.

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.

| Prior  | Expenditures         | 2026 | 2027    | 2028    | 2029    | 2030 | Total   |
|--------|----------------------|------|---------|---------|---------|------|---------|
| 50,000 | Contractual Services | 0    | 125,000 | 125,000 | 125,000 | 0    | 375,000 |
| Total  |                      | 0    | 125,000 | 125,000 | 125,000 | 0    | 375,000 |

| Prior  | Funding Sources         | 2026 | 2027    | 2028    | 2029    | 2030 | Total   |
|--------|-------------------------|------|---------|---------|---------|------|---------|
| 50,000 | State Aid - MSAS Routes | 0    | 125,000 | 125,000 | 125,000 | 0    | 375,000 |
| Total  |                         | 0    | 125,000 | 125,000 | 125,000 | 0    | 375,000 |



Capital Improvement Plan  
Fridley, MN

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Project #          | 410-31-28600              |             |                       |
| Project Name       | Utility 4x4               |             |                       |
| Total Project Cost | \$22,000                  | Contact     | Public Works Director |
| Department         | Equipment Capital Project | Type        | Equipment             |
| Category           | PW - Parks                | Priority    | n/a                   |
| 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       | 2026 | 2027 | 2028   | 2029 | 2030 | Total  |
|--------------------|------|------|--------|------|------|--------|
| Equipment/Vehicles | 0    | 0    | 22,000 | 0    | 0    | 22,000 |
| Total              | 0    | 0    | 22,000 | 0    | 0    | 22,000 |

| Funding Sources      | 2026 | 2027 | 2028   | 2029 | 2030 | Total  |
|----------------------|------|------|--------|------|------|--------|
| Local Government Aid | 0    | 0    | 19,000 | 0    | 0    | 19,000 |
| Auction Proceeds     | 0    | 0    | 3,000  | 0    | 0    | 3,000  |
| Total                | 0    | 0    | 22,000 | 0    | 0    | 22,000 |



Capital Improvement Plan  
Fridley, MN

Project # 407-31-26607  
Project Name Utility Work Machine for Commons Park

|                    |                       |             |                           |
|--------------------|-----------------------|-------------|---------------------------|
| Total Project Cost | \$80,000              | Contact     | Public Works Director     |
| Department         | Parks Capital Project | Type        | Equipment                 |
| Category           | PW - Parks            | Priority    | Provides Efficiencies/ROI |
| Status             | Active                | Useful Life | 15 years                  |

Description

This new equipment will be needed to maintain the improvements made at Commons Park, and is intended on being stored at that site.

Justification

With the improvements to Commons Park, there is significant trail, field, and facilities maintenance needs that this utility vehicle can assist with. It will be used to sweep trails, walks, and concrete pads, to collect trash from the various improved recreational sites, to maintain fields and grounds, and other general purpose uses at the new park. It is most efficient to have a dedicated machine located at this park for such purposes, and there will be enough demands at the park to make this purchase cost-effective.

| Expenditures       | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|--------------------|--------|------|------|------|------|--------|
| Equipment/Vehicles | 80,000 | 0    | 0    | 0    | 0    | 80,000 |
| Total              | 80,000 | 0    | 0    | 0    | 0    | 80,000 |

| Funding Sources      | 2026   | 2027 | 2028 | 2029 | 2030 | Total  |
|----------------------|--------|------|------|------|------|--------|
| Local Government Aid | 80,000 | 0    | 0    | 0    | 0    | 80,000 |
| Total                | 80,000 | 0    | 0    | 0    | 0    | 80,000 |



Capital Improvement Plan  
Fridley, MN

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

|                    |                 |             |                           |
|--------------------|-----------------|-------------|---------------------------|
| Total Project Cost | \$205,000       | Contact     | Public Works Director     |
| Department         | Water Utility   | Type        | Water Distribution        |
| Category           | PW - Water      | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior   | Expenditures       | 2026   | 2027 | 2028   | 2029 | 2030 | Total  |
|---------|--------------------|--------|------|--------|------|------|--------|
| 165,000 | Equipment/Vehicles | 20,000 | 0    | 20,000 | 0    | 0    | 40,000 |
|         | Total              | 20,000 | 0    | 20,000 | 0    | 0    | 40,000 |

| Prior   | Funding Sources             | 2026   | 2027 | 2028   | 2029 | 2030 | Total  |
|---------|-----------------------------|--------|------|--------|------|------|--------|
| 165,000 | Water Utility Fees          | 8,000  | 0    | 20,000 | 0    | 0    | 28,000 |
|         | Water Utility Fund Reserves | 12,000 | 0    | 0      | 0    | 0    | 12,000 |
|         | Total                       | 20,000 | 0    | 20,000 | 0    | 0    | 40,000 |

Budget Impact

This project will improve performance and provide power savings through increased motor efficiency. There is a potential for efficiency rebates through Xcel Energy to assist with funding these projects.





Capital Improvement Plan  
Fridley, MN

Project # 409-13-29302  
Project Name Virtual Storage Area Network (VSAN) Replacement

|                    |                            |             |                                  |
|--------------------|----------------------------|-------------|----------------------------------|
| Total Project Cost | \$460,000                  | Contact     | Finance Director                 |
| Department         | Info. Tech. Cap. Project   | Type        | Unassigned                       |
| Category           | Finance - Information Tech | Priority    | Essential, Health/Safety/Mandate |
| Status             | Active                     | Useful Life | 5 years                          |
| Account No.:       | 409-1330-704100            |             |                                  |

Description

This project will replace the physical systems hosting the City's 60+ virtual servers. Originally purchased in 2019, these hosts will reach end of support in 2024.

Justification

This project will replace the physical systems hosting the City's 60+ virtual servers. These systems will no longer be supported after 2024. Replacement will bring hardware up-to-date and allow the City to maintain operating system.

| Prior   | Expenditures       | 2026 | 2027 | 2028 | 2029    | 2030 | Total   |
|---------|--------------------|------|------|------|---------|------|---------|
| 260,000 | Equipment/Vehicles | 0    | 0    | 0    | 200,000 | 0    | 200,000 |
| Total   |                    | 0    | 0    | 0    | 200,000 | 0    | 200,000 |

| Prior   | Funding Sources      | 2026 | 2027 | 2028 | 2029    | 2030 | Total   |
|---------|----------------------|------|------|------|---------|------|---------|
| 260,000 | Local Government Aid | 0    | 0    | 0    | 200,000 | 0    | 200,000 |
| Total   |                      | 0    | 0    | 0    | 200,000 | 0    | 200,000 |

Budget Impact

This project will have no effect on operational budget. The City already pays ongoing software maintenance on the system, and that would continue. Multi-year maintenance would be purchased along with physical hardware.



Capital Improvement Plan  
Fridley, MN

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

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Total Project Cost | \$30,000                  | Contact     | Public Works Director |
| Department         | Equipment Capital Project | Type        | Equipment             |
| Category           | PW - Water                | Priority    | n/a                   |
| 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       | 2026 | 2027   | 2028 | 2029 | 2030 | Total  |
|--------------------|------|--------|------|------|------|--------|
| Equipment/Vehicles | 0    | 30,000 | 0    | 0    | 0    | 30,000 |
| Total              | 0    | 30,000 | 0    | 0    | 0    | 30,000 |

| Funding Sources    | 2026 | 2027   | 2028 | 2029 | 2030 | Total  |
|--------------------|------|--------|------|------|------|--------|
| Water Utility Fees | 0    | 30,000 | 0    | 0    | 0    | 30,000 |
| Total              | 0    | 30,000 | 0    | 0    | 0    | 30,000 |



Capital Improvement Plan  
Fridley, MN

Project # 601-60-26406  
Project Name Water Distribution Upgrades with Street Projects

Total Project Cost \$10,025,000      Contact Public Works Director  
Department Water Utility      Type Water Distribution  
Category PW - Water      Priority Essential, Health/Safety/Mandate  
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.

\$735,000 was carried forward from 2025 to 2026.

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 2026 through 2030 street projects, and in advance of future street projects.

| Prior     | Expenditures                | 2026      | 2027    | 2028    | 2029    | 2030      | Total     |
|-----------|-----------------------------|-----------|---------|---------|---------|-----------|-----------|
| 4,890,000 | Construction/Infrastructure | 1,435,000 | 800,000 | 900,000 | 800,000 | 1,200,000 | 5,135,000 |
|           | Total                       | 1,435,000 | 800,000 | 900,000 | 800,000 | 1,200,000 | 5,135,000 |

| Prior     | Funding Sources             | 2026      | 2027    | 2028    | 2029    | 2030      | Total     |
|-----------|-----------------------------|-----------|---------|---------|---------|-----------|-----------|
| 4,890,000 | Water Utility Fund Reserves | 1,435,000 | 541,000 | 900,000 | 800,000 | 1,200,000 | 4,876,000 |
|           | Water Utility Fees          | 0         | 259,000 | 0       | 0       | 0         | 259,000   |
|           | Total                       | 1,435,000 | 800,000 | 900,000 | 800,000 | 1,200,000 | 5,135,000 |

Budget Impact

This project will reduce operations costs by providing new water mains which reduce breakage, and provide for a more reliable service delivery.



Capital Improvement Plan  
Fridley, MN

Project # 601-60-26621  
Project Name Water Division Pick-Up Truck Outfit (Lease)

|                    |                           |             |                       |
|--------------------|---------------------------|-------------|-----------------------|
| Total Project Cost | \$84,000                  | Contact     | Public Works Director |
| Department         | Equipment Capital Project | Type        | Vehicles              |
| Category           | PW - Water                | Priority    | n/a                   |
| 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.

| Prior  | Expenditures    | 2026  | 2027  | 2028   | 2029   | 2030   | Total  |
|--------|-----------------|-------|-------|--------|--------|--------|--------|
| 36,000 | Minor Equipment | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 48,000 |
|        | Total           | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 48,000 |

| Prior  | Funding Sources    | 2026  | 2027  | 2028   | 2029   | 2030   | Total  |
|--------|--------------------|-------|-------|--------|--------|--------|--------|
| 36,000 | Water Utility Fees | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 48,000 |
|        | Total              | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 | 48,000 |



Capital Improvement Plan  
Fridley, MN

Project # 601-60-26611  
Project Name Water Pick-Up Truck Replacement (Lease)

|                    |                           |             |                           |
|--------------------|---------------------------|-------------|---------------------------|
| Total Project Cost | \$364,400                 | Contact     | Public Works Director     |
| Department         | Equipment Capital Project | Type        | Vehicles                  |
| Category           | PW - Water                | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior   | Expenditures  | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|---------------|--------|--------|--------|--------|--------|---------|
| 170,100 | Lease Expense | 49,800 | 49,800 | 38,900 | 27,900 | 27,900 | 194,300 |
|         | Total         | 49,800 | 49,800 | 38,900 | 27,900 | 27,900 | 194,300 |

| Prior   | Funding Sources    | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|--------------------|--------|--------|--------|--------|--------|---------|
| 170,100 | Water Utility Fees | 49,800 | 49,800 | 38,900 | 27,900 | 27,900 | 194,300 |
|         | Total              | 49,800 | 49,800 | 38,900 | 27,900 | 27,900 | 194,300 |





Capital Improvement Plan  
Fridley, MN

Project # 603-60-26445  
Project Name Watershed BMP Implementation

|                    |                     |             |                           |
|--------------------|---------------------|-------------|---------------------------|
| Total Project Cost | \$430,000           | Contact     | Public Works Director     |
| Department         | Storm Water Utility | Type        | Drainage                  |
| Category           | PW - Storm Water    | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior   | Expenditures                | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|-----------------------------|--------|--------|--------|--------|--------|---------|
| 230,000 | Construction/Infrastructure | 40,000 | 30,000 | 35,000 | 35,000 | 60,000 | 200,000 |
|         | Total                       | 40,000 | 30,000 | 35,000 | 35,000 | 60,000 | 200,000 |

| Prior   | Funding Sources          | 2026   | 2027   | 2028   | 2029   | 2030   | Total   |
|---------|--------------------------|--------|--------|--------|--------|--------|---------|
| 230,000 | Storm Water Utility Fees | 40,000 | 30,000 | 35,000 | 35,000 | 60,000 | 200,000 |
|         | Total                    | 40,000 | 30,000 | 35,000 | 35,000 | 60,000 | 200,000 |



Capital Improvement Plan  
Fridley, MN

Project # 603-60-26102  
Project Name Watershed District Water Quality Projects

Total Project Cost \$2,350,000      Contact Public Works Director  
Department Storm Water Utility      Type Drainage  
Category PW - Storm Water      Priority Provides Efficiencies/ROI  
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.

| Prior     | Expenditures                | 2026    | 2027    | 2028    | 2029    | 2030    | Total     |
|-----------|-----------------------------|---------|---------|---------|---------|---------|-----------|
| 1,050,000 | Construction/Infrastructure | 200,000 | 200,000 | 300,000 | 300,000 | 300,000 | 1,300,000 |
|           | Total                       | 200,000 | 200,000 | 300,000 | 300,000 | 300,000 | 1,300,000 |

| Prior     | Funding Sources                   | 2026    | 2027    | 2028    | 2029    | 2030    | Total     |
|-----------|-----------------------------------|---------|---------|---------|---------|---------|-----------|
| 1,050,000 | Storm Water Utility Fees          | 100,000 | 0       | 300,000 | 7,000   | 300,000 | 707,000   |
|           | Storm Water Utility Fund Reserves | 100,000 | 200,000 | 0       | 293,000 | 0       | 593,000   |
|           | Total                             | 200,000 | 200,000 | 300,000 | 300,000 | 300,000 | 1,300,000 |



Capital Improvement Plan

Fridley, MN

|                    |                                |             |                           |
|--------------------|--------------------------------|-------------|---------------------------|
| Project #          | 601-60-28899                   |             |                           |
| Project Name       | Water Treatment Plant #3 Solar |             |                           |
|                    |                                |             |                           |
| Total Project Cost | \$100,000                      | Contact     | Public Works Director     |
| Department         | Provisional Projects           | Type        | Provisional               |
| Category           | PW - Facilities Mgmt           | Priority    | Provides Efficiencies/ROI |
| Status             | Active                         | Useful Life | 30 years                  |
| Account No.:       | 405-3115-701100                |             |                           |

Description

This project would add solar power generation on the City's Water Treatment Plant #3.

Justification

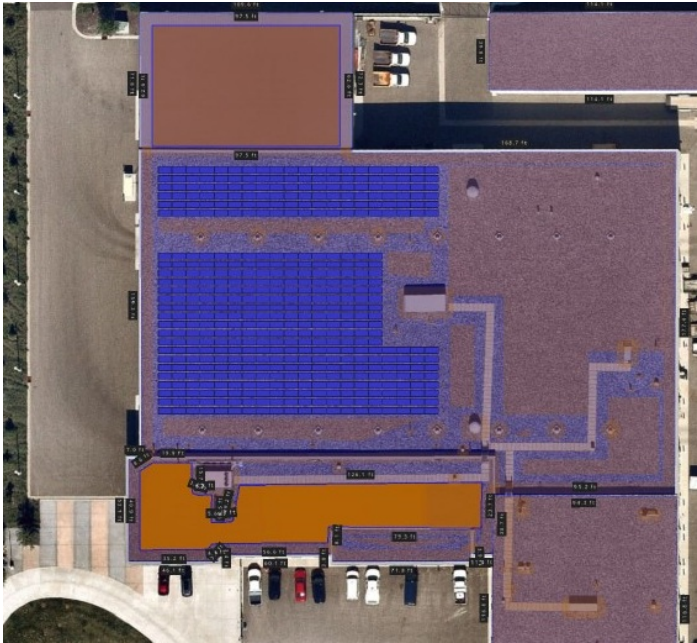
New solar technology would enable addition of green energy generation at this building, providing long-term reduction in costs.

| Expenditures | 2026 | 2027 | 2028    | 2029 | 2030 | Total   |
|--------------|------|------|---------|------|------|---------|
| Buildings    | 0    | 0    | 100,000 | 0    | 0    | 100,000 |
| Total        | 0    | 0    | 100,000 | 0    | 0    | 100,000 |

| Funding Sources             | 2026 | 2027 | 2028    | 2029 | 2030 | Total   |
|-----------------------------|------|------|---------|------|------|---------|
| Water Utility Fund Reserves | 0    | 0    | 40,000  | 0    | 0    | 40,000  |
| Grant - State               | 0    | 0    | 30,000  | 0    | 0    | 30,000  |
| Grant - Federal             | 0    | 0    | 30,000  | 0    | 0    | 30,000  |
| Total                       | 0    | 0    | 100,000 | 0    | 0    | 100,000 |

Budget Impact

The project is estimated to provide savings/revenue of over (TBD) over 30 years.





Capital Improvement Plan  
Fridley, MN

Project # 601-60-27001  
Project Name Water Treatment Plant 3 Valve Replacement

|                    |                 |             |                                  |
|--------------------|-----------------|-------------|----------------------------------|
| Total Project Cost | \$100,000       | Contact     | Public Works Director            |
| Department         | Water Utility   | Type        | Water Distribution               |
| Category           | PW - Water      | Priority    | Essential, Health/Safety/Mandate |
| 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       | 2026 | 2027    | 2028 | 2029 | 2030 | Total   |
|--------------------|------|---------|------|------|------|---------|
| Equipment/Vehicles | 0    | 100,000 | 0    | 0    | 0    | 100,000 |
| Total              | 0    | 100,000 | 0    | 0    | 0    | 100,000 |

| Funding Sources    | 2026 | 2027    | 2028 | 2029 | 2030 | Total   |
|--------------------|------|---------|------|------|------|---------|
| Water Utility Fees | 0    | 100,000 | 0    | 0    | 0    | 100,000 |
| Total              | 0    | 100,000 | 0    | 0    | 0    | 100,000 |

Capital Improvement Plan  
Fridley, MN

|              |                                |
|--------------|--------------------------------|
| Project #    | 601-60-26191                   |
| Project Name | Water Treatment Plant Security |

|                    |                 |             |                       |
|--------------------|-----------------|-------------|-----------------------|
| Total Project Cost | \$810,000       | Contact     | Public Works Director |
| Department         | Water Utility   | Type        | Improvement           |
| Category           | PW - Water      | Priority    | n/a                   |
| 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.

| Prior   | Expenditures                | 2026    | 2027 | 2028 | 2029   | 2030 | Total   |
|---------|-----------------------------|---------|------|------|--------|------|---------|
| 510,000 | Construction/Infrastructure | 250,000 | 0    | 0    | 50,000 | 0    | 300,000 |
|         | Total                       | 250,000 | 0    | 0    | 50,000 | 0    | 300,000 |

| Prior   | Funding Sources             | 2026    | 2027 | 2028 | 2029   | 2030 | Total   |
|---------|-----------------------------|---------|------|------|--------|------|---------|
| 510,000 | Water Utility Fund Reserves | 250,000 | 0    | 0    | 50,000 | 0    | 300,000 |
|         | Total                       | 250,000 | 0    | 0    | 50,000 | 0    | 300,000 |



Capital Improvement Plan  
Fridley, MN

|                    |                               |             |                            |
|--------------------|-------------------------------|-------------|----------------------------|
| Project #          | 225-12-29701                  |             |                            |
| Project Name       | Website Redevelopment Project |             |                            |
| Total Project Cost | \$91,000                      | Contact     | City Manager               |
| Department         | Info. Tech. Cap. Project      | Type        | Technology                 |
| Category           | City Manager - Communications | Priority    | Provides Long-Term Benefit |
| Status             | Active                        | Useful Life | 5 years                    |
| Account No.:       | 225-1270-635130               |             |                            |

Description

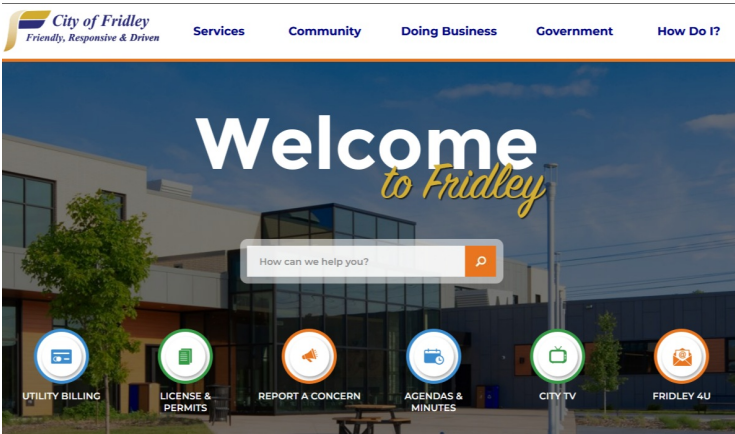
The Website Redevelopment and Refresh project will introduce a redesigned FridleyMN.gov in 2029. This is a systematic approach to continuously refreshing the City's digital presence every five years. This initiative, led by the Communications and Engagement Division, aims to ensure the website remains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

| Prior  | Expenditures      | 2026 | 2027 | 2028 | 2029   | 2030 | Total  |
|--------|-------------------|------|------|------|--------|------|--------|
| 81,000 | Hardware/Software | 0    | 0    | 0    | 10,000 | 0    | 10,000 |
| Total  |                   | 0    | 0    | 0    | 10,000 | 0    | 10,000 |

| Prior  | Funding Sources        | 2026 | 2027 | 2028 | 2029   | 2030 | Total  |
|--------|------------------------|------|------|------|--------|------|--------|
| 81,000 | Cable TV Fund Reserves | 0    | 0    | 0    | 10,000 | 0    | 10,000 |
| Total  |                        | 0    | 0    | 0    | 10,000 | 0    | 10,000 |



Capital Improvement Plan  
Fridley, MN

|                    |                 |             |                                  |
|--------------------|-----------------|-------------|----------------------------------|
| Project #          | 601-60-26448    |             |                                  |
| Project Name       | Well Updates    |             |                                  |
| Total Project Cost | \$1,970,000     | Contact     | Public Works Director            |
| Department         | Water Utility   | Type        | Water Distribution               |
| Category           | PW - Water      | Priority    | Essential, Health/Safety/Mandate |
| 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.

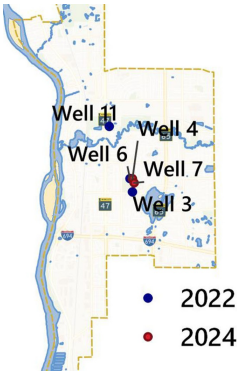
Justification

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.

| Prior     | Expenditures | 2026    | 2027 | 2028    | 2029 | 2030    | Total   |
|-----------|--------------|---------|------|---------|------|---------|---------|
| 1,220,000 | Buildings    | 250,000 | 0    | 250,000 | 0    | 250,000 | 750,000 |
| Total     |              | 250,000 | 0    | 250,000 | 0    | 250,000 | 750,000 |

| Prior     | Funding Sources             | 2026    | 2027 | 2028    | 2029 | 2030    | Total   |
|-----------|-----------------------------|---------|------|---------|------|---------|---------|
| 1,220,000 | Water Utility Fund Reserves | 250,000 | 0    | 92,000  | 0    | 250,000 | 592,000 |
|           | Water Utility Fees          | 0       | 0    | 158,000 | 0    | 0       | 158,000 |
| Total     |                             | 250,000 | 0    | 250,000 | 0    | 250,000 | 750,000 |



Capital Improvement Plan  
Fridley, MN

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

|                    |                           |             |                           |
|--------------------|---------------------------|-------------|---------------------------|
| Total Project Cost | \$940,000                 | Contact     | Public Works Director     |
| Department         | Equipment Capital Project | Type        | Vehicles                  |
| Category           | PW - Streets              | Priority    | Provides Efficiencies/ROI |
| 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.

| Prior   | Expenditures       | 2026    | 2027 | 2028 | 2029    | 2030 | Total   |
|---------|--------------------|---------|------|------|---------|------|---------|
| 245,000 | Equipment/Vehicles | 345,000 | 0    | 0    | 350,000 | 0    | 695,000 |
|         | Total              | 345,000 | 0    | 0    | 350,000 | 0    | 695,000 |

| Prior   | Funding Sources              | 2026    | 2027 | 2028 | 2029    | 2030 | Total   |
|---------|------------------------------|---------|------|------|---------|------|---------|
| 245,000 | Capital Equip. Fund Reserves | 0       | 0    | 0    | 325,000 | 0    | 325,000 |
|         | Local Government Aid         | 310,000 | 0    | 0    | 0       | 0    | 310,000 |
|         | Auction Proceeds             | 35,000  | 0    | 0    | 25,000  | 0    | 60,000  |
|         | Total                        | 345,000 | 0    | 0    | 350,000 | 0    | 695,000 |





# AGENDA REPORT

**Meeting Date:** November 24, 2025

**Meeting Type:** City Council Conference

**Submitted By:** Mike Maher, Parks and Recreation Director  
Jesslyn Quiram, Engineering Technician

**Title:**

Public Art Program Update

## Background

The Public Arts Commission has made several recommendations in recent meetings which will require the approval of the City Council (Council) to fully implement. Staff desires to update Council on the programs and projects being recommended by the Commission prior to moving the projects forward out of the conceptual phase.

A concept has been developed by artist Ken McCall for a sculpture at Commons Park. The concept presentation is attached for review by Council. This concept was endorsed and recommended by the Public Arts Commission at their November 5, 2025, meeting. This recommendation to approve the concept was pending an engagement process with the Ojibwe community as the sculpture "acknowledges the Ojibwe people, for whom wild rice is a sacred and sustaining food, celebrating their enduring cultural legacy", as described in the project narrative.

Staff would like guidance from the council prior to engaging in additional community engagement.

In addition to the sculpture project, the Public Arts Commission has also recommended implementation of a utility box art wrap pilot program. This program would specifically provide the policy and structure to call for art to wrap six recently installed utility boxes along University Avenue incorporated as part of the updated lighting installed earlier in 2025.

The policy and guidelines for the utility box art wrap pilot program were reviewed and recommended by the Public Arts Commission at the November 5, 2025

## Financial Impact

The Commons Park sculpture project and utility box art wrap program have both been approved for funding by the non-profit Fridley Creative Arts Foundation.

## Vision Statement

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

### Recommendation

---

Staff recommends the council provide guidance on the current projects moving forward and will bring final designs to Council prior to approval.

### Focus on Fridley Strategic Alignment

---

|                                                                      |                                                                                |
|----------------------------------------------------------------------|--------------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> Vibrant Neighborhoods & Places   | <input checked="" type="checkbox"/> Community Identity & Relationship Building |
| <input type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship             |
| <input type="checkbox"/> Organizational Excellence                   |                                                                                |

### Attachments and Other Resources

---

- Commons Park Fridley Artwork Proposal from Artist Ken McCall
- Survey Responses to Commons Park Survey
- Utility Box Art Wrap Pilot Program Policies and Guidelines

### Vision Statement

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

The background of the page is a large, horizontal landscape painting. It features a calm body of water in the foreground, reflecting the surrounding environment. In the middle ground, there are rolling hills and mountains, some of which are shrouded in a thick, white mist or fog. The color palette is dominated by various shades of teal, light blue, and soft green, giving it a serene and ethereal feel. The overall style is reminiscent of traditional landscape art, possibly in the style of the Hudson River School.

# Commons Park Artwork

Fridley, MN

Design Proposal

Ken McCall



Inspired by the idea of harmony in multiplicity, *Manoomin* is envisioned as a landmark for Commons Park—a vibrant symbol of the city’s welcoming spirit, rich history, and commitment to diversity. Named after the Ojibwe word for wild rice while also paying tribute to Fridley’s original name, Manoomin, the sculpture seeks to honor local heritage, foster connection, and serve as an invitation for all residents and visitors to gather, reflect, and celebrate community values. The sculpture’s presence in Commons Park will be a daily reminder of Fridley’s shared story: a city shaped by agricultural traditions, natural beauty, and the enduring bonds among its residents - cultivating hope and connection for the future.

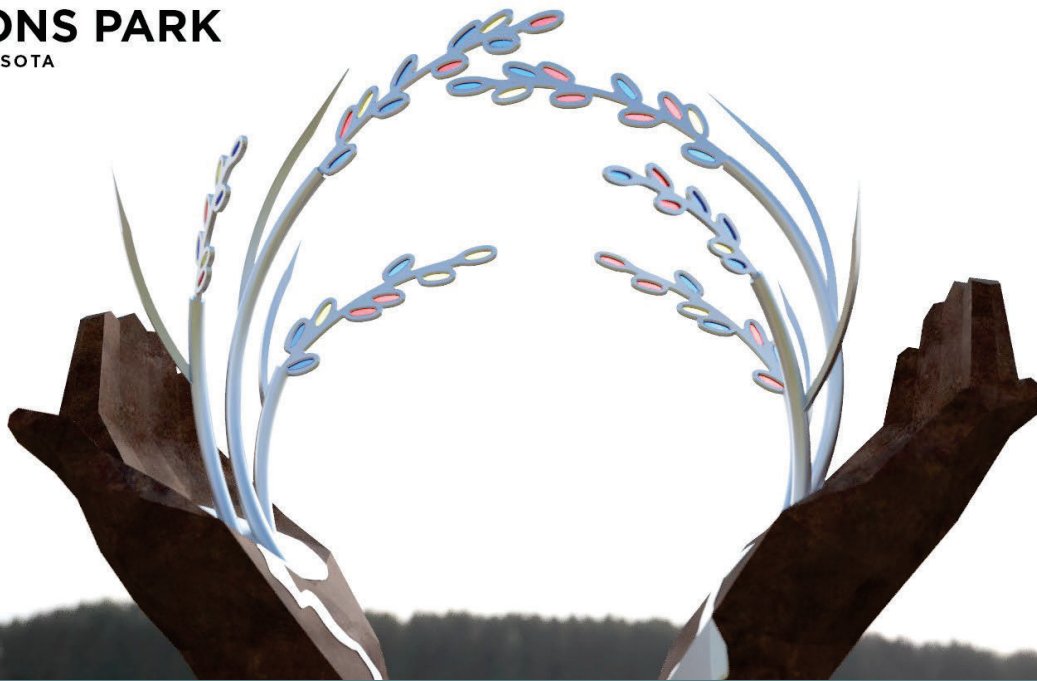
## COMMONS PARK

FRIDLEY MINNESOTA



## COMMONS PARK

FRIDLEY MINNESOTA



**m**  
McCALL STUDIOS

At the heart of the design are hands, representing Fridley's friendly and inclusive atmosphere. These hands reach out and cradle sprouting rice, a direct nod to the city's agricultural roots and the native wild rice that sustains both land and community.

Overlaying the corten steel arms and hands is an artistic mapping of Rice Creek, accurately rendered to pay tribute to an essential natural feature and its influence on local life.

## COMMONS PARK

FRIDLEY MINNESOTA



**m**  
McCALL STUDIOS



Every element of *Manoomin* carries layered meaning:

**Welcoming Hands:** The open hands are a universal gesture of friendship and hospitality, embodying Fridley's reputation for being a warm, inclusive community. They invite interaction, reflection, and a sense of belonging.

**Wild Rice (Manoomin):** The rice sprouting from the hands connects the piece to Fridley's agricultural heritage and the native wild rice that grows in Minnesota's wetlands. 'Manoomin' acknowledges the Ojibwe people, for whom wild rice is a sacred and sustaining food, celebrating their enduring cultural legacy.

**Rice Creek Depiction:** The sculpted map of Rice Creek pays homage to the local environment, serving as a reminder of the community's connection to its natural resources and the importance of stewardship.

**Unity and Diversity:** By intertwining references to native traditions, agricultural abundance, and a welcoming spirit, the sculpture conveys a message of unity in diversity, a vision for a community that cherishes its roots while embracing change and growth.

## COMMONS PARK

FRIDLEY MINNESOTA



Created from an expressive combination of corten steel, stainless steel, aluminum, and acrylic, the sculpture will embody both resilience and grace. Corten steel's earthy patina will evoke the natural landscape and longevity, while stainless steel and aluminum will add brightness and modernity. Acrylic elements will provide vivid accentuation, allowing natural light to interact dynamically with the sculpture throughout the day.



The acrylic panels of the *Manoomin* will cast beautiful mosaics onto the ground, creating timeless interactions with both nature and viewers. Each moment, the mosaic on the ground shifts—rippling with the wind, brightening with the sun, or fading into subtlety beneath drifting clouds. This ever-changing quality ensures that no two experiences are quite alike. In this convergence of light, color and form, the sculpture becomes not only an object to be seen but a catalyst for experience.

## COMMONS PARK

FRIDLEY MINNESOTA



## COMMONS PARK

FRIDLEY MINNESOTA



12' 4"

\*APPROXIMATE DIMENSIONS



*Manoomin* will stand approximately 12' 4" tall and be about 6' 6" wide at the base.



Budget

|                       |                 |
|-----------------------|-----------------|
| Engineering           | \$2,000         |
| Insurance             | \$500           |
| Materials             | \$22,000        |
| Fabrication           | \$14,000        |
| Travel/Transportation | \$3,000         |
| Concrete/Installation | \$6,000         |
| Community Engagement  | \$500           |
| Artist Design Fee     | \$2,000         |
| <b>Total</b>          | <b>\$50,000</b> |



# COMMONS PARK

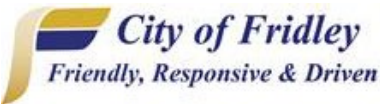
FRIDLEY MINNESOTA



Thank you for the opportunity to create a design proposal for artwork at Commons Park.

**From:** [Hall, Brooke](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** FW: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 2, 2025 8:59:47 AM

**Brooke Hall**  
 Communications Coordinator  
 City of Fridley  
 Direct: 763-572-3548  
 7071 University Ave. N.E., Fridley, MN 55432  
[Brooke.Hall@FridleyMN.gov](mailto:Brooke.Hall@FridleyMN.gov) | [FridleyMN.gov](http://FridleyMN.gov)



**From:** Jotform <noreply@jotform.com>  
**Sent:** Tuesday, September 2, 2025 6:10 AM  
**To:** City of Fridley Communications Division <communications@fridleymn.gov>  
**Subject:** Re: Commons Park Public Art Opportunity



## Commons Park Public Art Opportunity

What themes or symbols do you feel represent Fridley or Fridley's community spirit?

We have a hospital which represents wellness health restoration, a beautiful river and walkable parks and trails

Churches that reach out to community with food meals support

Are there particular natural elements or local culture you would like to see reflected in the sculpture?

All races represented, children celebrated of all races colors and creeds

If you could see one feeling or idea brought to life in the sculpture, what would it be?

My personal favorite is the statue at the main entry of Unity. A woman reaching up.

Something representing community and families together Include the river connecting, bringing life, restoration, recreation

You can [edit this submission](#) and [view all your submissions](#) easily.



**From:** [Hall, Brooke](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** FW: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 2, 2025 8:59:36 AM

---

**Brooke Hall**

Communications Coordinator

City of Fridley

Direct: 763-572-3548

7071 University Ave. N.E., Fridley, MN 55432

[Brooke.Hall@FridleyMN.gov](mailto:Brooke.Hall@FridleyMN.gov) | [FridleyMN.gov](http://FridleyMN.gov)



---

**From:** Jotform <noreply@jotform.com>  
**Sent:** Sunday, August 31, 2025 7:30 PM  
**To:** City of Fridley Communications Division <communications@fridleymn.gov>  
**Subject:** Re: Commons Park Public Art Opportunity



### Commons Park Public Art Opportunity

---

If you could see one  
feeling or idea brought to  
life in the sculpture, what  
would it be?

Paying respects to those who survived and those who died on  
may 6th 1965.

---

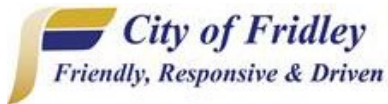
You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Hall, Brooke](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** FW: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 2, 2025 8:59:27 AM

---

**Brooke Hall**

Communications Coordinator  
City of Fridley  
Direct: 763-572-3548  
7071 University Ave. N.E., Fridley, MN 55432  
[Brooke.Hall@FridleyMN.gov](mailto:Brooke.Hall@FridleyMN.gov) | [FridleyMN.gov](http://FridleyMN.gov)



---

**From:** Jotform <noreply@jotform.com>  
**Sent:** Sunday, August 31, 2025 6:43 PM  
**To:** City of Fridley Communications Division <communications@fridleymn.gov>  
**Subject:** Re: Commons Park Public Art Opportunity



### Commons Park Public Art Opportunity

---

What themes or symbols do you feel represent Fridley or Fridley's community spirit?

Fridley Tigers! It's our mascot. It represents our resilience and strength as a community.

Are there particular natural elements or local culture you would like to see reflected in the sculpture?

The tiger says it all, as Fridley is a melting pot of cultures and it is represented in the diversity of our schools.

If you could see one feeling or idea brought to life in the sculpture, what would it be?

Supporting our people, our community, our children (our schools).

---

You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Hall, Brooke](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** FW: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 2, 2025 8:59:17 AM

---

**Brooke Hall**

Communications Coordinator

City of Fridley

Direct: 763-572-3548

7071 University Ave. N.E., Fridley, MN 55432

[Brooke.Hall@FridleyMN.gov](mailto:Brooke.Hall@FridleyMN.gov) | [FridleyMN.gov](http://FridleyMN.gov)



---

**From:** Jotform <noreply@jotform.com>  
**Sent:** Sunday, August 31, 2025 7:53 AM  
**To:** City of Fridley Communications Division <communications@fridleymn.gov>  
**Subject:** Re: Commons Park Public Art Opportunity



### Commons Park Public Art Opportunity

---

What themes or symbols do you feel represent Fridley or Fridley's community spirit? River, ox carts, wild rice.

Are there particular natural elements or local culture you would like to see reflected in the sculpture? River, creek, wild rice.

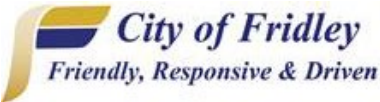
If you could see one feeling or idea brought to life in the sculpture, what would it be? History.

---

You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Hall, Brooke](#)  
**To:** [Quiram, Jesslyn](#); [Maher, Mike](#)  
**Subject:** FW: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 2, 2025 8:59:08 AM

**Brooke Hall**  
Communications Coordinator  
City of Fridley  
Direct: 763-572-3548  
7071 University Ave. N.E., Fridley, MN 55432  
[Brooke.Hall@FridleyMN.gov](mailto:Brooke.Hall@FridleyMN.gov) | [FridleyMN.gov](http://FridleyMN.gov)



**From:** Jotform <noreply@jotform.com>  
**Sent:** Friday, August 29, 2025 11:00 PM  
**To:** City of Fridley Communications Division <communications@fridleymn.gov>  
**Subject:** Re: Commons Park Public Art Opportunity



**Commons Park Public Art Opportunity**

|                                                                                                          |                                                                                                                                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| What themes or symbols do you feel represent Fridley or Fridley's community spirit?                      | Being in nature, with springbrook nature center, the rice creek area, Moore lake and being on the Mississippi we definitely have solid choices to be a part of nature. We are deemed "friendly Fridley" but I don't feel we live up to that moniker as much. |
| Are there particular natural elements or local culture you would like to see reflected in the sculpture? | Reclaimed wood, representation of the Mississippi river/rice creek                                                                                                                                                                                           |
| If you could see one feeling or idea brought to life in the sculpture, what would it be?                 | Would love to see a beautiful representation of nature. City meets green spaces showing a blend of both worlds. City life with the opportunity to slow down and smell the roses. But a touch of whimsy too.                                                  |
|                                                                                                          | Examples 2, 12, 17, or 38 in this link.                                                                                                                                                                                                                      |
|                                                                                                          | <a href="https://streetartutopia.com/2025/07/27/when-street-art-meets-nature/">https://streetartutopia.com/2025/07/27/when-street-art-meets-nature/</a>                                                                                                      |
|                                                                                                          | Or look at project 412 in Detroit Lakes, their latest installation "Of the earth" is a great compliment to the Thomas dambo trolls in the area.                                                                                                              |

You can [edit this submission](#) and [view all your submissions](#) easily.

|

**From:** [Hall, Brooke](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** FW: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 2, 2025 8:58:59 AM

## Brooke Hall

Communications Coordinator  
 City of Fridley  
 Direct: 763-572-3548  
 7071 University Ave. N.E., Fridley, MN 55432  
[Brooke.Hall@FridleyMN.gov](mailto:Brooke.Hall@FridleyMN.gov) | [FridleyMN.gov](http://FridleyMN.gov)



**From:** Jotform <noreply@jotform.com>  
**Sent:** Friday, August 29, 2025 8:32 PM  
**To:** City of Fridley Communications Division <communications@fridleymn.gov>  
**Subject:** Re: Commons Park Public Art Opportunity



### Commons Park Public Art Opportunity

What themes or symbols do you feel represent Fridley or Fridley's community spirit? Nature, Parks, Family, Diversity

Are there particular natural elements or local culture you would like to see reflected in the sculpture? Rivers & creeks, Trees, Prairie plants, Color, Music, Parks

If you could see one feeling or idea brought to life in the sculpture, what would it be? Growing & ever changing, Community, Friendly, Movement

You can [edit this submission](#) and [view all your submissions](#) easily.



**From:** [Hall, Brooke](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** FW: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 2, 2025 8:58:50 AM

## Brooke Hall

Communications Coordinator

City of Fridley

Direct: 763-572-3548

7071 University Ave. N.E., Fridley, MN 55432

[Brooke.Hall@FridleyMN.gov](mailto:Brooke.Hall@FridleyMN.gov) | [FridleyMN.gov](http://FridleyMN.gov)



**From:** Jotform <noreply@jotform.com>  
**Sent:** Friday, August 29, 2025 6:50 PM  
**To:** City of Fridley Communications Division <communications@fridleymn.gov>  
**Subject:** Re: Commons Park Public Art Opportunity



## Commons Park Public Art Opportunity

What themes or symbols do you feel represent Fridley or Fridley's community spirit?

Fridley is a great community for outdoor activities and appreciating nature. What about some of those things. How about parts of a bicycle, and a skateboard, how about representations of squirrels, rabbits, trees.

Are there particular natural elements or local culture you would like to see reflected in the sculpture?

What about a composition using metal and wood? What about an interactive sculpture? How about you can spin the bike wheel and you can use a lever to make the squirrel go up a tree trunk.

If you could see one feeling or idea brought to life in the sculpture, what would it be?

Fridley is nature friendly.

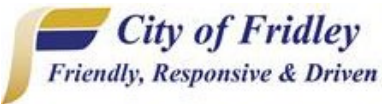
You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Hall, Brooke](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** FW: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 2, 2025 8:58:42 AM

---

**Brooke Hall**

Communications Coordinator  
City of Fridley  
Direct: 763-572-3548  
7071 University Ave. N.E., Fridley, MN 55432  
[Brooke.Hall@FridleyMN.gov](mailto:Brooke.Hall@FridleyMN.gov) | [FridleyMN.gov](http://FridleyMN.gov)



---

**From:** Jotform <noreply@jotform.com>  
**Sent:** Friday, August 29, 2025 3:18 PM  
**To:** City of Fridley Communications Division <communications@fridleymn.gov>  
**Subject:** Re: Commons Park Public Art Opportunity



**Commons Park Public Art Opportunity**

---

- |                                                                                                          |                                                              |
|----------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|
| What themes or symbols do you feel represent Fridley or Fridley's community spirit?                      | The diversity of cultures represented in Fridley             |
| Are there particular natural elements or local culture you would like to see reflected in the sculpture? | The Mississippi River                                        |
| If you could see one feeling or idea brought to life in the sculpture, what would it be?                 | Unity; a community that is strong because of our differences |

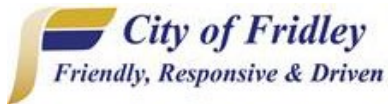
---

You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Hall, Brooke](#)  
**To:** [Quiram, Jesslyn](#); [Maher, Mike](#)  
**Subject:** FW: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 2, 2025 8:58:34 AM

**Brooke Hall**

Communications Coordinator  
 City of Fridley  
 Direct: 763-572-3548  
 7071 University Ave. N.E., Fridley, MN 55432  
[Brooke.Hall@FridleyMN.gov](mailto:Brooke.Hall@FridleyMN.gov) | [FridleyMN.gov](http://FridleyMN.gov)



**From:** Jotform <noreply@jotform.com>  
**Sent:** Friday, August 29, 2025 2:53 PM  
**To:** City of Fridley Communications Division <communications@fridleymn.gov>  
**Subject:** Re: Commons Park Public Art Opportunity



## Commons Park Public Art Opportunity

What themes or symbols do you feel represent Fridley or Fridley's community spirit? Nature, the Mississippi river and Moore lake

Are there particular natural elements or local culture you would like to see reflected in the sculpture? Lakeshore plants like cattails and tall grasses with birds

If you could see one feeling or idea brought to life in the sculpture, what would it be? Calm nature

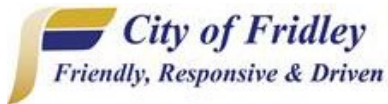
You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Hall, Brooke](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** FW: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 2, 2025 8:58:13 AM

---

**Brooke Hall**

Communications Coordinator  
City of Fridley  
Direct: 763-572-3548  
7071 University Ave. N.E., Fridley, MN 55432  
[Brooke.Hall@FridleyMN.gov](mailto:Brooke.Hall@FridleyMN.gov) | [FridleyMN.gov](http://FridleyMN.gov)



---

**From:** Jotform <noreply@jotform.com>  
**Sent:** Friday, August 29, 2025 1:12 AM  
**To:** City of Fridley Communications Division <communications@fridleymn.gov>  
**Subject:** Re: Commons Park Public Art Opportunity



### Commons Park Public Art Opportunity

---

What themes or symbols do you feel represent Fridley or Fridley's community spirit? Cultural diversity

Are there particular natural elements or local culture you would like to see reflected in the sculpture? Multiple cultures

If you could see one feeling or idea brought to life in the sculpture, what would it be? Community

---

You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Hall, Brooke](#)  
**To:** [Quiram, Jesslyn](#); [Maher, Mike](#)  
**Subject:** FW: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 2, 2025 8:58:06 AM

---

**Brooke Hall**

Communications Coordinator

City of Fridley

Direct: 763-572-3548

7071 University Ave. N.E., Fridley, MN 55432

[Brooke.Hall@FridleyMN.gov](mailto:Brooke.Hall@FridleyMN.gov) | [FridleyMN.gov](http://FridleyMN.gov)



---

**From:** Jotform <noreply@jotform.com>  
**Sent:** Thursday, August 28, 2025 6:57 PM  
**To:** City of Fridley Communications Division <communications@fridleymn.gov>  
**Subject:** Re: Commons Park Public Art Opportunity



### Commons Park Public Art Opportunity

---

What themes or symbols do you feel represent Fridley or Fridley's community spirit?      Small town feel, Mississippi River.

Are there particular natural elements or local culture you would like to see reflected in the sculpture?      The Mississippi River, birds, and we have beautiful green spaces throughout.

If you could see one feeling or idea brought to life in the sculpture, what would it be?      Nature.

---

You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Hall, Brooke](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** FW: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 2, 2025 8:57:55 AM

---

**Brooke Hall**

Communications Coordinator  
City of Fridley  
Direct: 763-572-3548  
7071 University Ave. N.E., Fridley, MN 55432  
[Brooke.Hall@FridleyMN.gov](mailto:Brooke.Hall@FridleyMN.gov) | [FridleyMN.gov](http://FridleyMN.gov)



---

**From:** Jotform <noreply@jotform.com>  
**Sent:** Thursday, August 28, 2025 6:28 PM  
**To:** City of Fridley Communications Division <communications@fridleymn.gov>  
**Subject:** Re: Commons Park Public Art Opportunity



### Commons Park Public Art Opportunity

---

What themes or symbols do you feel represent Fridley or Fridley's community spirit? Nature/water, cultural diversity

Are there particular natural elements or local culture you would like to see reflected in the sculpture? River/Creek, owls, turkeys

If you could see one feeling or idea brought to life in the sculpture, what would it be? People coming together in nature!

---

You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Hall, Brooke](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** FW: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 2, 2025 8:57:44 AM

---

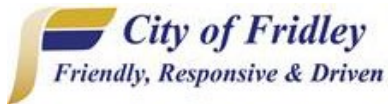
**Brooke Hall**

Communications Coordinator

City of Fridley

Direct: 763-572-3548

7071 University Ave. N.E., Fridley, MN 55432

[Brooke.Hall@FridleyMN.gov](mailto:Brooke.Hall@FridleyMN.gov) | [FridleyMN.gov](http://FridleyMN.gov)

---

**From:** Jotform <noreply@jotform.com>  
**Sent:** Thursday, August 28, 2025 3:08 PM  
**To:** City of Fridley Communications Division <communications@fridleymn.gov>  
**Subject:** Re: Commons Park Public Art Opportunity



### Commons Park Public Art Opportunity

---

What themes or symbols do you feel represent Fridley or Fridley's community spirit? Diversity. Interconnectedness. Work ethic.

Are there particular natural elements or local culture you would like to see reflected in the sculpture? Osprey, eagles, swans and herons.  
The intersection of rivers, creeks, and highways.  
The full breadth of seasons and temperatures.

If you could see one feeling or idea brought to life in the sculpture, what would it be? Together on the river.

---

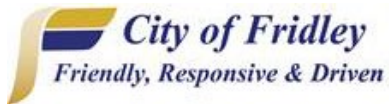
You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Hall, Brooke](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** FW: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 2, 2025 8:57:39 AM

---

**Brooke Hall**

Communications Coordinator  
City of Fridley  
Direct: 763-572-3548  
7071 University Ave. N.E., Fridley, MN 55432  
[Brooke.Hall@FridleyMN.gov](mailto:Brooke.Hall@FridleyMN.gov) | [FridleyMN.gov](http://FridleyMN.gov)



---

**From:** Jotform <noreply@jotform.com>  
**Sent:** Thursday, August 28, 2025 3:07 PM  
**To:** City of Fridley Communications Division <communications@fridleymn.gov>  
**Subject:** Re: Commons Park Public Art Opportunity



### Commons Park Public Art Opportunity

---

What themes or symbols do you feel represent Fridley or Fridley's community spirit?      Racial diversity, parks/outdoors/wildlife, garage sales! :D

Are there particular natural elements or local culture you would like to see reflected in the sculpture?      Mississippi River!

If you could see one feeling or idea brought to life in the sculpture, what would it be?      Inter generational family

---

You can [edit this submission](#) and [view all your submissions](#) easily.



**From:** [Jotform](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** Re: Commons Park Public Art Opportunity  
**Date:** Thursday, September 4, 2025 1:41:16 PM

---



## Commons Park Public Art Opportunity

What themes or symbols do you feel represent Fridley or Fridley's community spirit? Helping and supporting. Especially of people of color.

Are there particular natural elements or local culture you would like to see reflected in the sculpture? Water representation because of the Mississippi and Rice Creek

If you could see one feeling or idea brought to life in the sculpture, what would it be? Joy

You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Jotform](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** Re: Commons Park Public Art Opportunity  
**Date:** Thursday, September 4, 2025 11:19:24 AM

---



## Commons Park Public Art Opportunity

What themes or symbols do you feel represent Fridley or Fridley's community spirit?      Water, trees, community

Are there particular natural elements or local culture you would like to see reflected in the sculpture?      Trees/water

If you could see one feeling or idea brought to life in the sculpture, what would it be?      Calming

You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Jotform](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** Re: Commons Park Public Art Opportunity  
**Date:** Thursday, September 25, 2025 7:36:19 PM

---



## Commons Park Public Art Opportunity

---

What themes or symbols do you feel represent  
Fridley or Fridley's community spirit? Spend the money somewhere else

Are there particular natural elements or local culture you would like to see reflected in the sculpture? Spend elsewhere

If you could see one feeling or idea brought to life in the sculpture, what would it be? Spend else where

---

You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Jotform](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** Re: Commons Park Public Art Opportunity  
**Date:** Thursday, September 25, 2025 8:29:23 AM

---



## Commons Park Public Art Opportunity

What themes or symbols  
do you feel represent  
Fridley or Fridley's  
community spirit?

Inclusion, Acknowledging the indigenous land we are on,  
education,

Are there particular natural  
elements or local culture  
you would like to see  
reflected in the sculpture?

The rice creek, Mississippi River,

If you could see one feeling  
or idea brought to life in the  
sculpture, what would it be?

A knowing our indigenous roots and moving toward a wisdom  
progressive future

You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Jotform](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** Re: Commons Park Public Art Opportunity  
**Date:** Wednesday, September 24, 2025 8:57:14 AM

---



## Commons Park Public Art Opportunity

What themes or symbols  
do you feel represent  
Fridley or Fridley's  
community spirit?

Friendly Fridley  
Meandering Waters representing the changes of time that  
keep Fridley a vital city and a good place to live. Moore Lake  
for its grounding, calm and steady influence.

Are there particular natural  
elements or local culture  
you would like to see  
reflected in the sculpture?

Mississippi River, Rice Creek, Springbrook Creek, Glen Creek.  
The water of Moore Lake.

If you could see one feeling  
or idea brought to life in the  
sculpture, what would it be?

A friendly community embraced by beautiful waters.

You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Jotform](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** Re: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 23, 2025 11:32:14 PM

---



## Commons Park Public Art Opportunity

What themes or symbols do you feel represent  
Fridley or Fridley's community spirit?      Diversity. Tigers. Families.

If you could see one feeling or idea brought to life in the sculpture, what would it be?      Inclusion

You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Jotform](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** Re: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 23, 2025 10:48:09 PM

---



## Commons Park Public Art Opportunity

What themes or symbols do you feel represent Fridley or Fridley's community spirit?

Public art is not a valuable use of my tax dollars. Public art should be a donation from a local artist.

Are there particular natural elements or local culture you would like to see reflected in the sculpture?

No. I would like you to not spend my tax dollars on art when we can't fully fund raises and equipment for for our police officers and firefighters.

If you could see one feeling or idea brought to life in the sculpture, what would it be?

Imaginary. Non-existent and free. This is not a necessary expense and an irresponsible use of our tax dollars.

You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Jotform](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** Re: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 23, 2025 10:31:17 PM

---



## Commons Park Public Art Opportunity

If you could see one  
feeling or idea brought to  
life in the sculpture, what  
would it be?

The diversity of our community.

You can [edit this submission](#) and [view all your submissions](#) easily.



**From:** [Jotform](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** Re: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 23, 2025 10:02:31 PM

---



## Commons Park Public Art Opportunity

What themes or symbols  
do you feel represent  
Fridley or Fridley's  
community spirit?

Water because of Moore lake, the river and rice creek. Sand,  
the soil is very sandy here and much of the area near Moore  
lake was once sand dunes. Weather is also an iconic thing in  
Fridley, there was a couple large tornados (one near  
commons park) that could be a neat theme.

Are there particular natural  
elements or local culture  
you would like to see  
reflected in the sculpture?

I'd love for the art to be done by a local artist.

If you could see one feeling  
or idea brought to life in the  
sculpture, what would it be?

Community

---

You can [edit this submission](#) and [view all your submissions](#) easily.

**From:** [Jotform](#)  
**To:** [Maher, Mike](#); [Quiram, Jesslyn](#)  
**Subject:** Re: Commons Park Public Art Opportunity  
**Date:** Tuesday, September 23, 2025 7:23:26 PM

---



## Commons Park Public Art Opportunity

What themes or symbols  
do you feel represent  
Fridley or Fridley's  
community spirit?

Water fowl  
Wetland animals  
Prairie plants  
Diversity

Are there particular natural  
elements or local culture  
you would like to see  
reflected in the sculpture?

Anything that reflects our lakes, rivers and creeks I think would  
be very fitting!

If you could see one feeling  
or idea brought to life in the  
sculpture, what would it be?

Togetherness, working together, community

You can [edit this submission](#) and [view all your submissions](#) easily.



# Utility Box Art Wrap Pilot Program

Policies and Guidelines

11/20/25 Draft with Approval and Edits

From 11/5 Public Arts Commission Meeting





## Utility Box Art Wrap Program

### Policies and Guidelines

Item 3.

#### **Utility Box Art Wrap Pilot Program Policies and Guidelines:**

The City of Fridley Utility Box Art Program is a public art program designed to transform utility boxes in the City into distinctive works of art, creating a more welcoming, vibrant, and attractive landscape. The City is seeking original designs by artists to wrap up to six designated utility boxes in Fridley.

The City of Fridley has identified six utility boxes along University Ave. (HWY 47) that will serve as a pilot program for utility box wraps to assist in evaluation of an expanded program. The pilot program implementation period will span from 2025-2027 and will allow staff, Commissions and Council to evaluate the selection process, program impact and maintenance responsibilities prior to possible program expansion.

#### **Program Objectives:**

- Distinguish the City of Fridley as a community with a growing public art program.
- Provide access across the community to public art in a high-traffic area.
- Determine the feasibility of an expanded utility box art wrap program.
- Strengthen civic pride and engage residents in the arts.
- Enhance the lives of residents and visitors through exposure to the arts.
- Provide a public venue for artists and aspiring artists to showcase their talents and bring a sense of community and belonging by promoting community pride, civic engagement, and cultural history.

#### **Application and Selection Guidelines:**

- Individuals of all ages may apply but minors must have a legal guardian submit the application on their behalf.
- Fridley-based non-profit organizations may apply.
- Submissions must be in the specified digital format and resolution. Minors who wish to submit artwork but are unable to convert the artwork to the specified format may apply, however the selection committee may choose not to select submissions of this nature if the cost to the City is prohibitive to convert submissions to the appropriate format.
- Artists must submit their application and design by the deadline date. No exceptions.
- Artists may submit more than one design for consideration.
- Selection scoring by the Public Art Commission may include preference for City of Fridley residents or youth submissions.
- Final acceptance of the recommendations for selection by the Public Arts Commission are subject to final approval by the Fridley City Council.
- Selection will be based on artistic excellence, creativity and originality with further consideration towards visual impact and may be weighted towards Fridley residents.



## Utility Box Art Wrap Program

### Policies and Guidelines

---

Item 3.

#### **Stipend and Incentives:**

- City, in partnership with the Fridley Creative Arts Foundation, will provide a stipend of \$500 to selected artists or organizations.
- Program funding is provided by the non-profit Fridley Creative Arts Foundation.

#### **Call for Art Process and Timeline:**

- Application Submission Deadline: Friday, February 27, 2026.
- Anticipated Selection of Artwork: April 1, 2026, meeting of Fridley Public Arts Commission.
- Final Design Notice to Artists: Week of April 13, 2026.
- Artwork Installed: Summer 2026.
- Project timeline is subject to change.

#### **Displaying the Artwork via the City's Website:**

Representations of the selected artwork and/or photographs of the installed art wraps will be displayed on an interactive map of public art on the City of Fridley website and will include the location of the installation along with the name of the artist.

#### **Artist Responsibilities:**

- It is the responsibility of the artist to submit a complete application by the due date listed on the application, as well as to include all required artwork in the specified format.
- The artist must provide a final original design meeting the specifications pertaining to dimension, layout, resolution and content. The artwork may include an artist signature on one face of the design and may not be larger than 36 square inches on the final printed product.
- Youth submissions needing additional formatting must be clearly labeled as such and be submitted by a legal guardian on behalf of the youth artist.
- The artist retains the copyright of the artwork; however, the City is provided with an irrevocable license for its non-commercial use.
- The artist must execute the City's Artist Agreement.

#### **City Responsibilities:**

- Provide the template of the utility box layout for original artwork with specifications on accepted file types and resolution.
- The City will install the selected designs as a vinyl wrap and make the determination on which designs will be assigned to specific utility box locations.



## Utility Box Art Wrap Program

### Policies and Guidelines

Item 3.

- The City is responsible for the maintenance of artwork and expects a lifespan of 8-10 years for the applied vinyl wraps.
- The City has the right to copy, reproduce and adjust the artwork as it sees fit, in perpetuity.
- The City has the right to transfer ownership of the vinyl wrap and non-commercial rights for artwork to the Minnesota Department of Transportation if necessary to comply with requirement of the right of way for University Ave. (Hwy. 47)
- The City has the right to remove, replace or adjust the artwork as necessary for the duration of the project and/or the artwork.
- Coordinate inter-agency permitting and agreements related to installation, maintenance and removal/replacement of vinyl art wraps.
- The City has the discretion to select or reject any artwork.

### Design Criteria and Guidelines:

- All artwork must be an original created by the artist.
- Art should be bright, bold, and inviting. Dark colors should be used sparingly due to the potential of overheating utility boxes. Artwork that contains majority of dark colors may not be considered.
- Art should be visible from a distance.
- Artwork must not contain:
  - Political statements or specific persons
  - Discriminatory imagery or language
  - References, symbols, or numerology specific to any religion
  - Copyrighted or trademarked material
  - Corporate or organizational branding (with the possible exception of Fridley-based non-profit organizations)
  - Images of illegal activity
  - References or imagery deemed offensive or controversial by the selection committee
  - Representation of traffic signals, signs, or other imagery that may distract or confuse pedestrians or motorists
  - Attachments of objects other than the printed vinyl wrap to the utility box

### Program Resources:

Staff contacts for the Utility Box Art Wrap Pilot Program are:

**Mike Maher**

Parks and Recreation Director  
(763)572-3575

[Mike.Maher@FridleyMN.Gov](mailto:Mike.Maher@FridleyMN.Gov)



# Utility Box Art Wrap Program

## Policies and Guidelines

Item 3.

**Jesslyn Quiram**

Engineering Technician

(763)572-3546

[Jesslyn.Quiram@FridleyMN.Gov](mailto:Jesslyn.Quiram@FridleyMN.Gov)

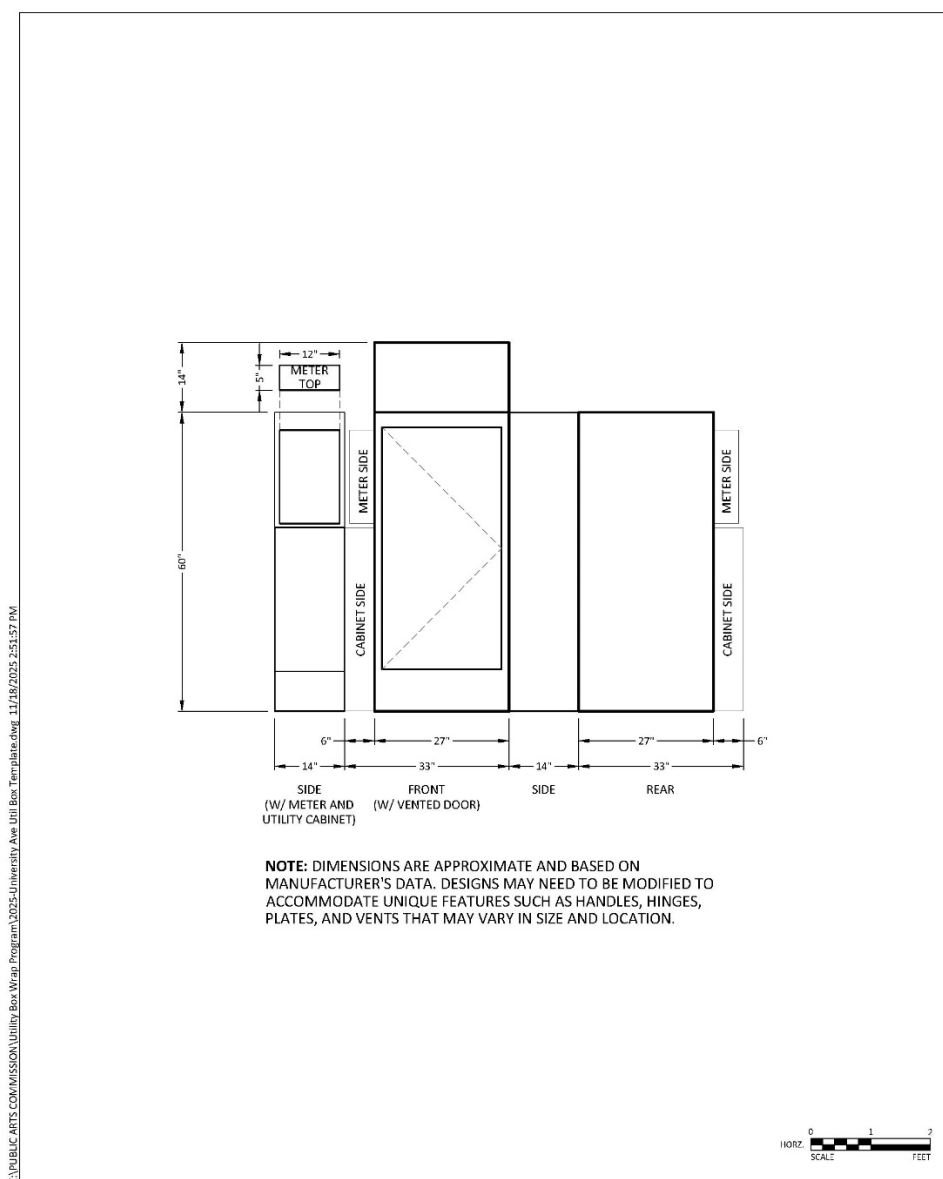
## Design Specifications and Template:

PUBLIC ARTS COMMISSION

UTILITY BOX WRAP PILOT PROGRAM

Figure #1: Utility Box Template

November 2025







# Utility Box Art Wrap Program

Policies  
and Guidelines

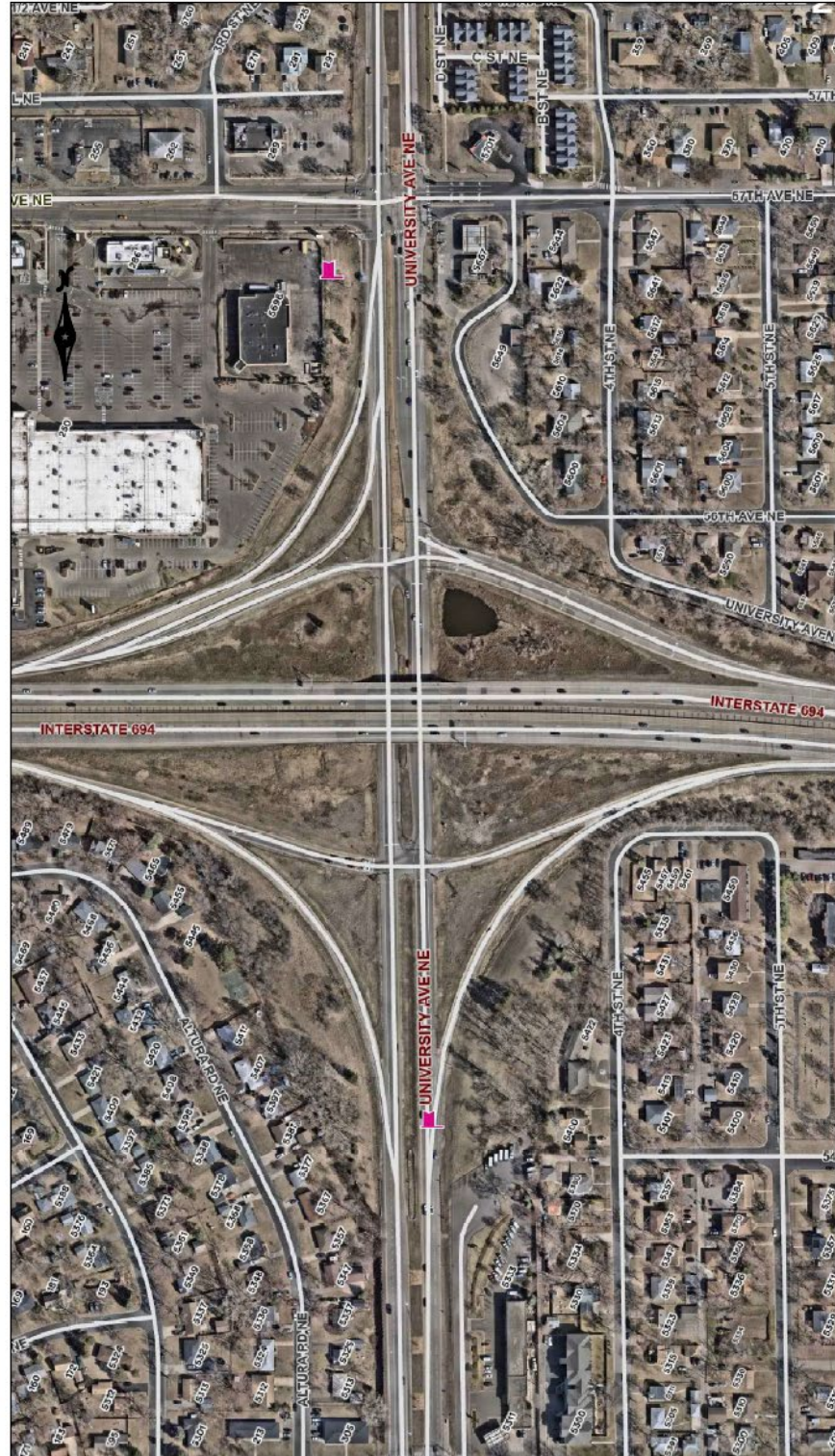
Item 3.

## Utility Box Locations:



UTILITY BOX LOCATIONS  
1 OF 4

UNIVERSITY LIGHTING PROJECT  
JULY 23, 2025







# Utility Box Art Wrap Program

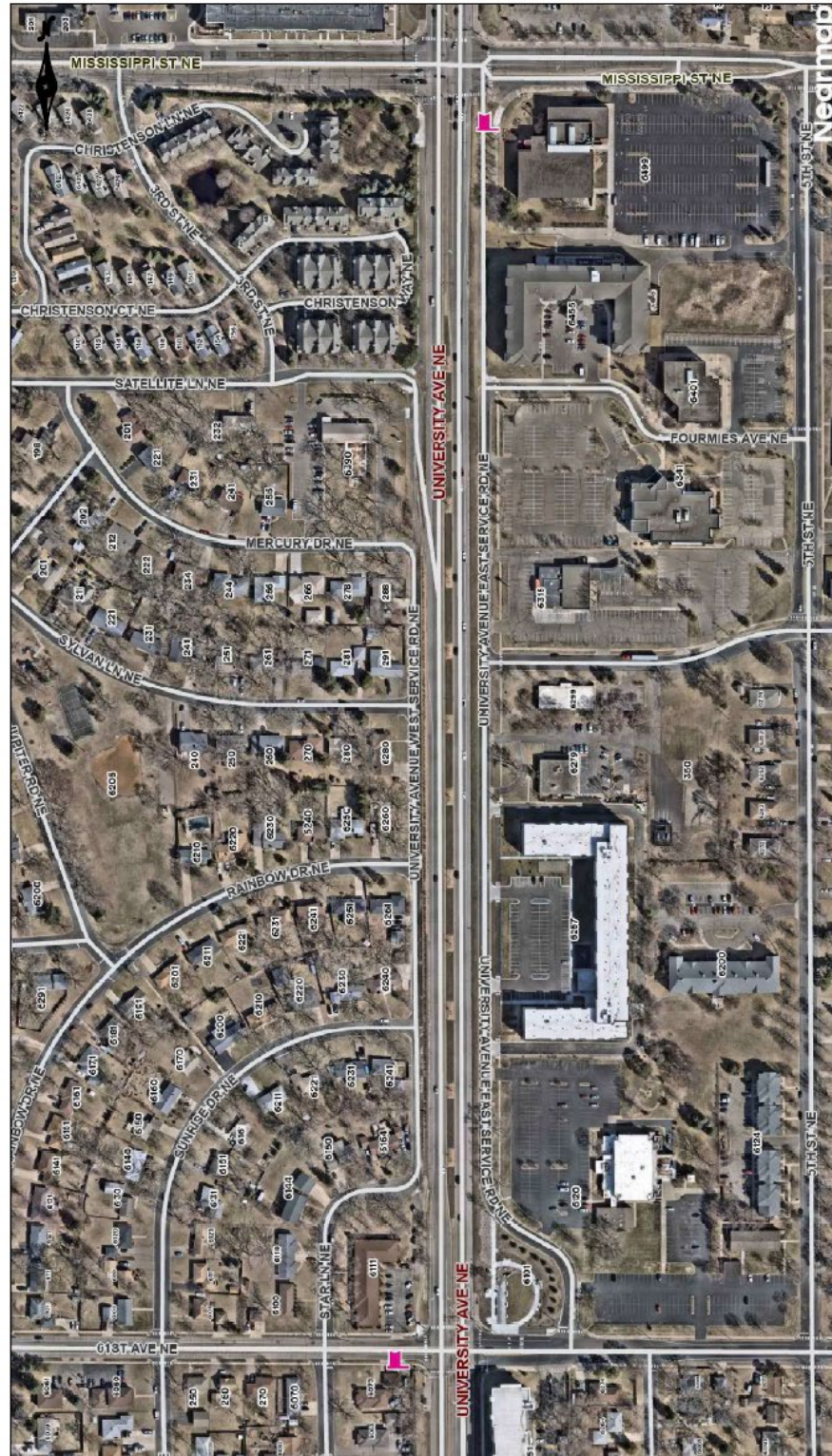
Policies  
and Guidelines

Item 3.



UTILITY BOX LOCATIONS  
2 OF 4

UNIVERSITY LIGHTING PROJECT  
JULY 23, 2025







# Utility Box Art Wrap Program

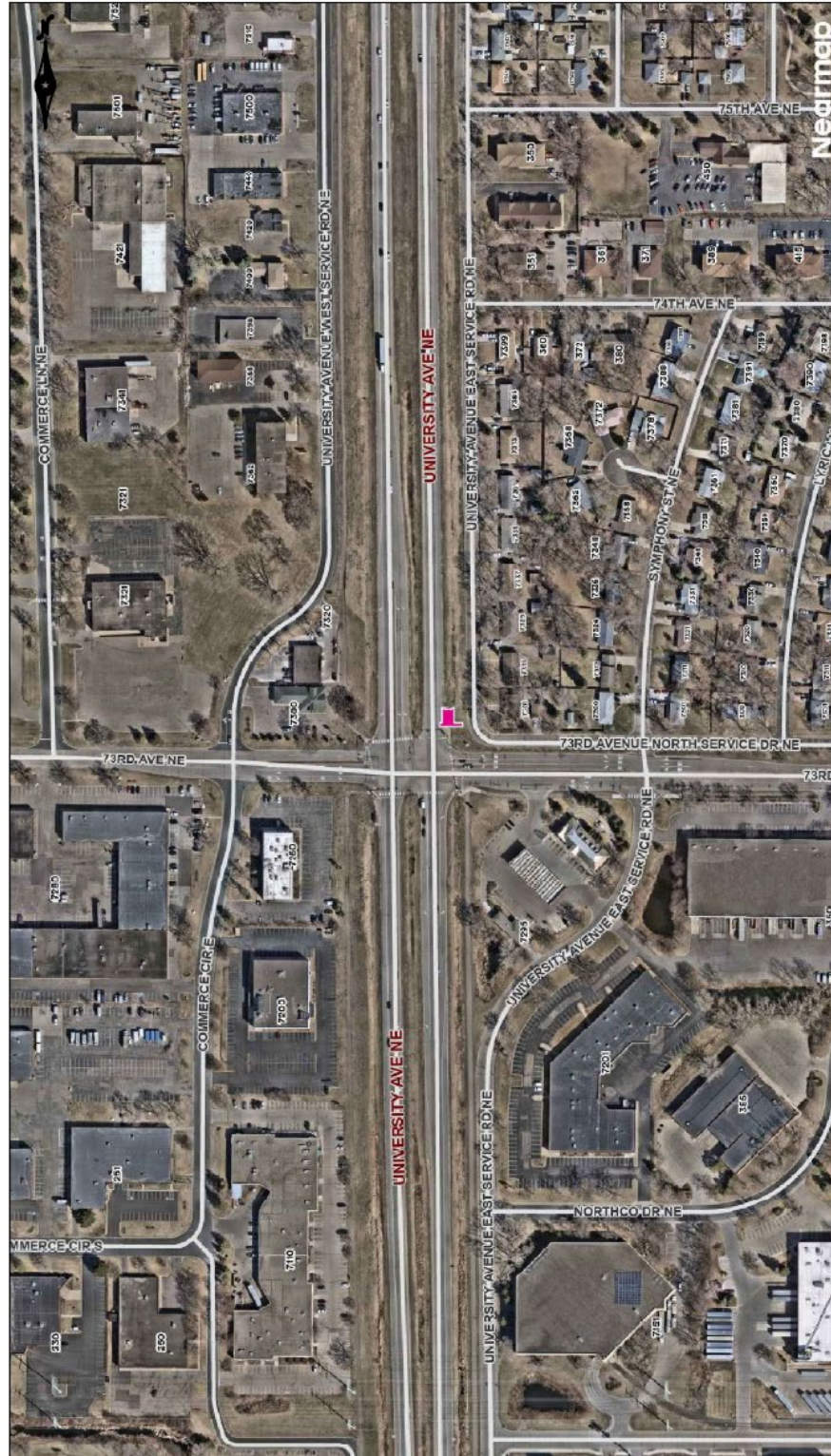
Policies  
and Guidelines

Item 3.



UTILITY BOX LOCATIONS  
3 OF 4

UNIVERSITY LIGHTING PROJECT  
JULY 23, 2025







# Utility Box Art Wrap Program

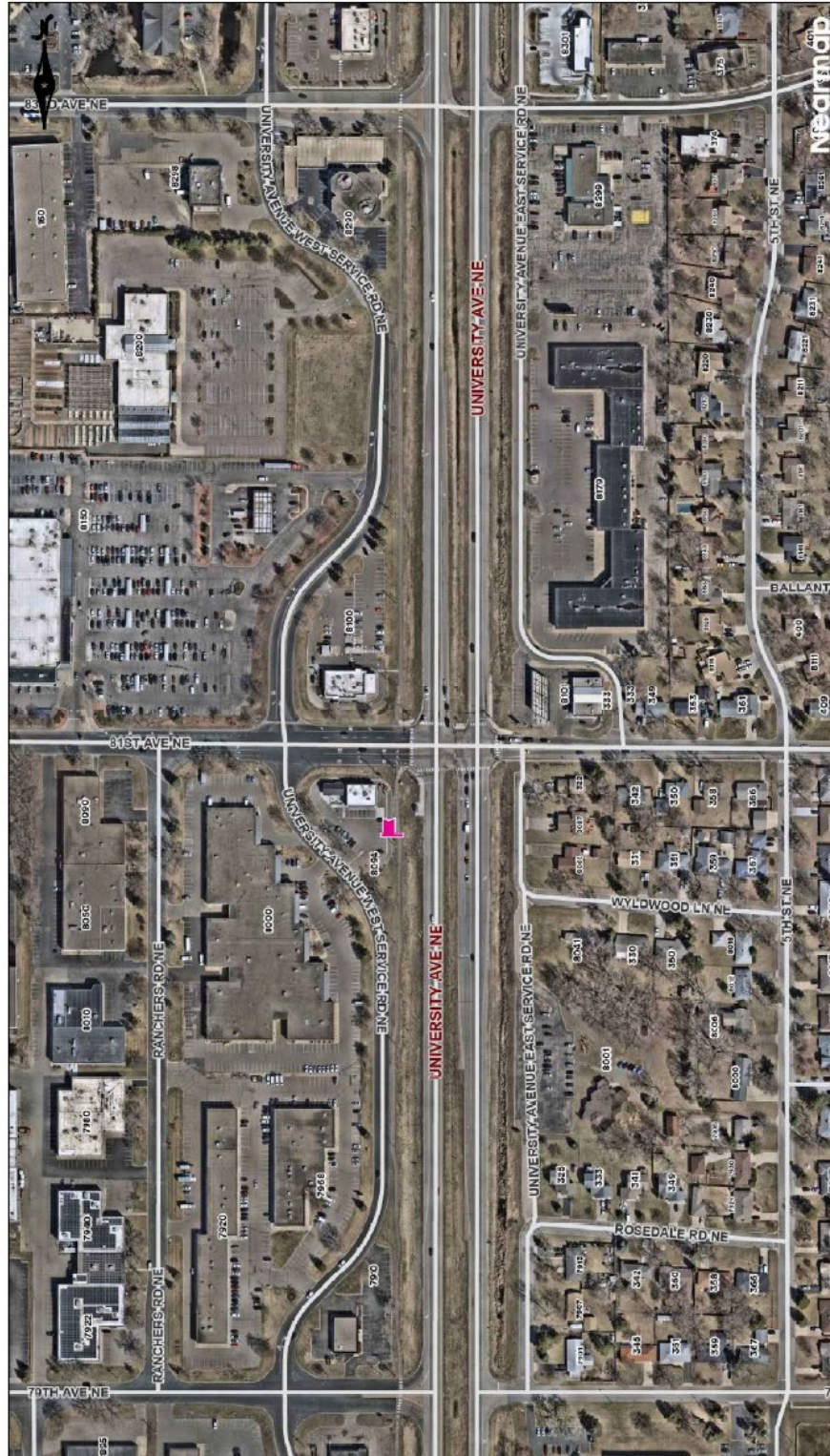
Policies  
and Guidelines

Item 3.



UTILITY BOX LOCATIONS  
4 OF 4

UNIVERSITY LIGHTING PROJECT  
JULY 23, 2025





# Utility Box Art Wrap Program

## Policies and Guidelines

Item 3.



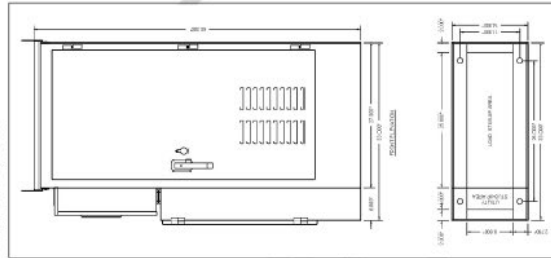
### UTILITY BOX - INSTALLATION INFORMATION

### UNIVERSITY LIGHTING PROJECT JULY 23, 2025

#### 16 CABINET DRAWINGS AND SCHEMATICS

All example drawings provided in this section are for informational purposes only.

##### 16.1 Front View L1 and L2 120/240 or 240/480 VAC



Page 25 of 31

