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City of Rochester Minnesota

2024-2025 Operating Budget

CITY OF ROCHESTER MINNESOTA

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Section I

Transmittal, Budget in Brief, Recommended Budget Message, City Council's Budget Priorities, General Summaries, and Frozen Positions

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ROCHESTER
ADMINISTRATION

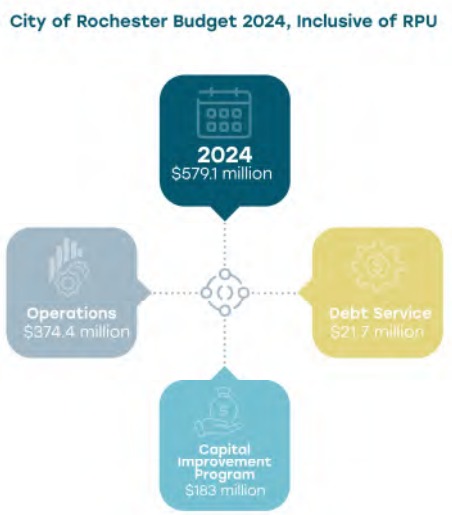
City of Rochester
201 4th Street SE - STE 266
Rochester, MN 55904-3781

Phone: 507-328-2000
Fax: 507-328-2727

December 4, 2023

Honorable Mayor and Council Members,

On behalf of our entire organization, I am pleased to provide the Adopted 2024-2025 Operating Budget and 2024-2029 Capital Improvement Program (CIP). In total, the adopted 2024 budget includes expenditures of $579.1 million, of which $101.5 million is supported by the property tax levy. This includes $213.7 million in expenditures necessary to operate and maintain the Rochester Public Utilities (RPU) Water and Electric utilities. General Fund expenditures account for $114.4 million and the 6-year CIP totals $1.1 billion. This budget prioritizes a commitment to continuous improvement. This marks the second to last year that Holistic Budget Stability Funds remain to offset necessary rebuilding of the tax levy to recover from the zero-levy in 2021 and sustain service levels. As Lodging Tax has recovered, this budget sets a new strategy to direct growth in the Lodging Tax, which exceeds the cost of operating the Civic Center, toward the capital reserve that will provide for ongoing capital reinvestment.



We are proud to have continued to refine internal processes and work closely with teammates, operational leadership, and the City Council to accomplish our second two-year budget. This has achieved a more iterative and forward-thinking planning process that allows the team to move away from a 12-month cycle, and create greater adaptability and consideration of future factors such as resources, reorganization, and policy changes. This allows us to adjust plans based on evolving circumstances, while placing a greater focus on long-term outcomes to achieve City Council Priorities and fulfilling the Community Vision. The 2025 Supplemental Budget year will be less robust, focusing primarily on planning, to deliver on significant public and private investments, any economic shifts or adjustments to forecasted costs of commodities.

This budget brings to life key investments such as a 311-Customer Service Division, the first phases of the Fire Department Strategic Plan, support for Public Works service delivery, solidifies funding to support health and wellness in public safety and across the organization, and significant capital investment in sustainable energy. During the many months of review, the City Council showed a high level of support for the decision packages that were advanced, and an understanding of the baseline adjustments that were necessary in order to resource the labor contracts that were negotiated.

Special appreciation to Rachel Houdek, Aaron Parrish, Josh Duerr, Noloan Schild and the Leadership and Finance Teams for their outstanding efforts in developing a budget that assures we remain fiscally responsible, while improving communication and aligning services with strategic priorities. We also thank the community, as we focus on making Rochester, MN a place where everyone can enjoy a high quality of life.

Sincerely,

Alison Zelms, City Administrator

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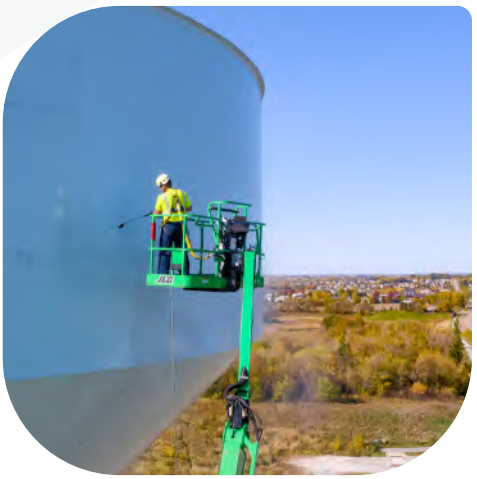


City of Rochester Minnesota

2024 Budget in Brief

CITY OF ROCHESTER MINNESOTA

Budget in Brief

As a steward of taxpayer dollars, the City of Rochester, MN prides itself on providing transparency and accountability in its budget.

In an effort to ensure that the budget process is transparent, accessible and easily understood, the Budget in Brief was created for the first time in 2018.

This document is intended to provide you with information about your City's budget process. Included in the Budget in Brief are totals for revenues and expenditures. Also included in the Budget in Brief are facts about the various departmental budgets.

It is important to note that the City of Rochester is able to maintain its positive financial condition and AAA credit rating due to the fiscally responsible actions taken in the prior years and by prudently investing in service level enhancements as resources allow.
The 2024 budget represents a financial commitment to the vital and necessary services that our residents and businesses depend on. It also continues some prior year cost reductions, while prioritizing necessary strategic investments for a growing city. This includes leveraging Federal Rescue Plan dollars made available to mitigate the ongoing economic challenges and other impacts that COVID-19 presents to the community.

The 2024 budget is a second attempt at a two year budget. It is where budget priorities and an initial budget for both years is set.

The Goals of the Process are:

- Ensure sufficient revenues exist to deliver existing and proposed services and projects
- Prioritize both operating and capital expenditure
- Advance the City's commitment to financial sustainability
- Align resources with City Council strategic priorities

Budget Process

April
City Council affirms Strategic Priorities, discusses budget priorities, and discusses factors influencing the budget

April - August
Budget Development

August
Finance Department Prepares Budget

August
Team presents City Council with 2022 recommended operating budget & CIP

September
Max Levy Set - Adopt Preliminary Budget & CIP

September
City Council Reviews Budget Documentation

December
Public Hearing & Adoption

November - December
- City Council finalizes Budget and Capital Improvement Plan
- Public Notification on Budget & Service Modifications
- City Council Discusses any Revisions to Recommended Budget

2024 Adopted Budget

The 2024 adopted budget is $579,056,567 million. General Fund expenditures account for $114,414,692 million of the $579.1 million and the CIP totals $182,999,175 million. The six-year CIP totals $1.1 billion.

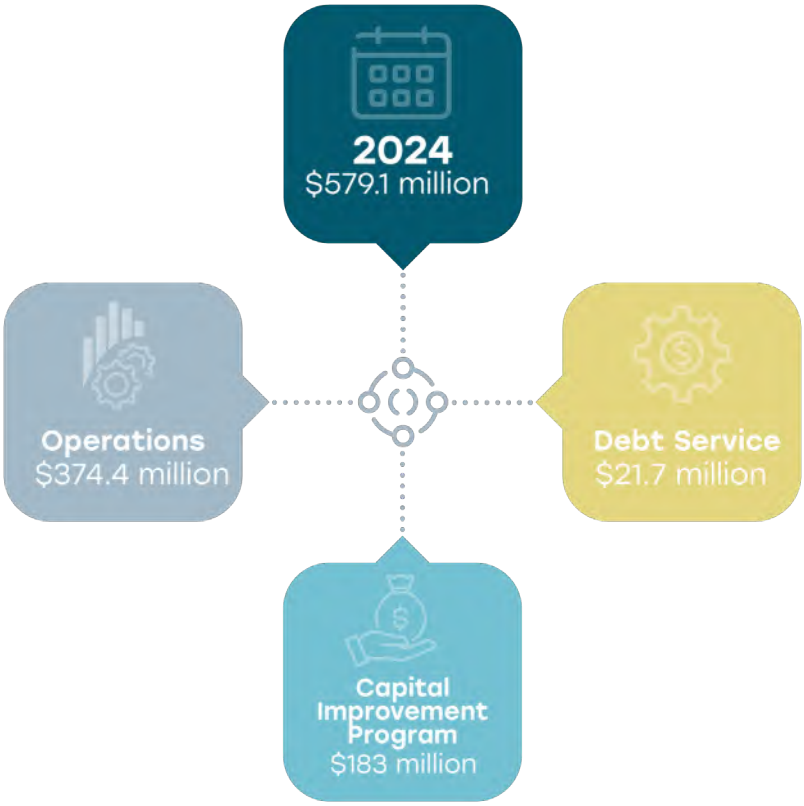
The inclusion of Rochester Public Utilities' (RPU) budgets with all other City budgets is to ensure a comprehensive financial picture. It is included in the same document for the benefit of the Mayor, City Council, community, and Rochester team.

City of Financial Distinction

The City of Rochester has a AAA Rating

Rochester has received a Certificate of Achievement for Excellence in Financial Reporting for almost 50 years, the longest in the state of Minnesota.

City of Rochester Budget 2024, Inclusive of RPU



Budget Formula

Where the Money Comes From

General Fund

$114,414,692

Tax dollars are accounted for in the General Fund, along with license fees, permit fees, state shared revenues, interest income, miscellaneous revenues, and prior year revenue. This portion of the budget is comprised largely of discretionary funds, since the Mayor and City Council can allocate the funds to programs and services in any area. There are few restrictions on how these resources may be allocated. The City cannot use fees collected from services for discretionary use.

General fund dollars are used to support such City services as police and fire, as well as streets, community development and administrative support services.

Enterprise, Special Revenue, Capital Improvement Plan, Airport, Debt, and Internal Service Fund

$464,641,875

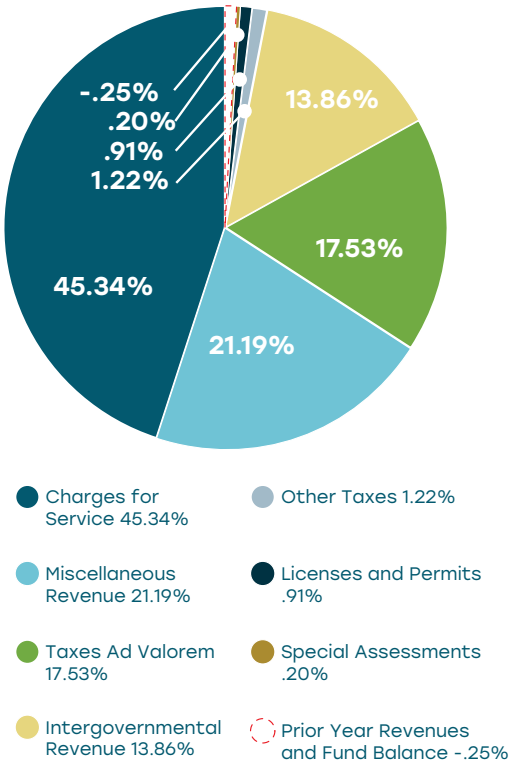
The City of Rochester has a few different enterprise and special revenue funds. Enterprise funds are entirely funded through customer charges and do not require tax support. These include electric utility, water utility, sewer utility, storm water utility, and the parking fund. Special revenue funds are a combination of customer charges and taxes. These include: municipal recreation, library, and transit.

2024 Total Operating Revenue

Inclusive of RPU

As shown in the chart, the majority of funding for the City of Rochester budget comes from sources other than property taxes. Those taxes fund 17.53% of the total revenues. Items like charges for services, which are items like electricity, water, parking, and sewer fund the total budget by 45.34%.

2024 Total Operating Revenue, inclusive of RPU



*Miscellaneous Revenues include:

- Non Property Tax Debt Payment Revenue
- Capital Improvement Program
- Revenues In Lieu of Tax Enterprise Funds
- Private funds
- Fines, forfeits, and penalties

Property Tax

Average Residential Home

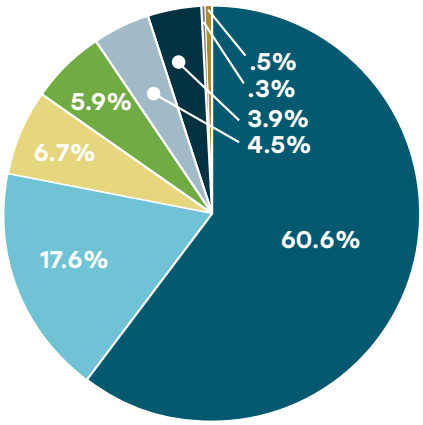
39.3% Olmsted County | 43.5% City of Rochester | 15.7% School District (535) | 1.5% Olmsted County HRA

Commercial/Industrial Property

20.6% Olmsted County | 22.8% City of Rochester | 47.7% State of MN | 8.2% School District (535) | 8.0% Olmsted County HRA

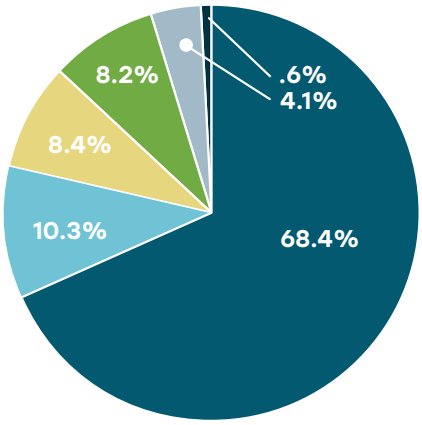
In total, the City of Rochester receives $101.5 million from residential and commercial property tax. Residential property owners pay approximately 55.9% of that total while commercial property owners pay 33.2%. Of the $101.5 million, 68.4% supports the General Fund, while 10.3% supports the Parks & Recreation department and 8.2% supports the Rochester Public Library.

General Fund Revenue
$114,414,692



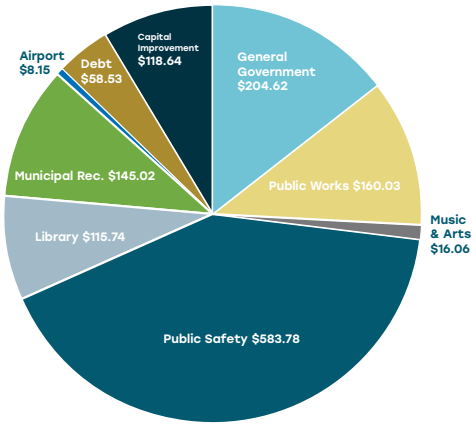
- Taxes Ad Valorem 60.6%
- License & Permits 4.5%
- Misc Revenue 17.6%
- Charges for Govt Services 3.9%
- Intergovernmental 6.7%
- Prior Year Revenue .5%
- Other Taxes (such as Hotel/Motel tax, Cable Franchise Fee, and People Coop Franchise 5.9%
- Fines, Forfeits, and Penalties .3%

2024 Property Tax
$101,530,873



- General 68.4%
- Rochester Public Library 8.2%
- Parks and Recreation 10.3%
- Debt. Internal Services 4.1%
- CIP 8.4%
- Airport .6%

Property Tax Allocation for Median Home Value of
$289,600

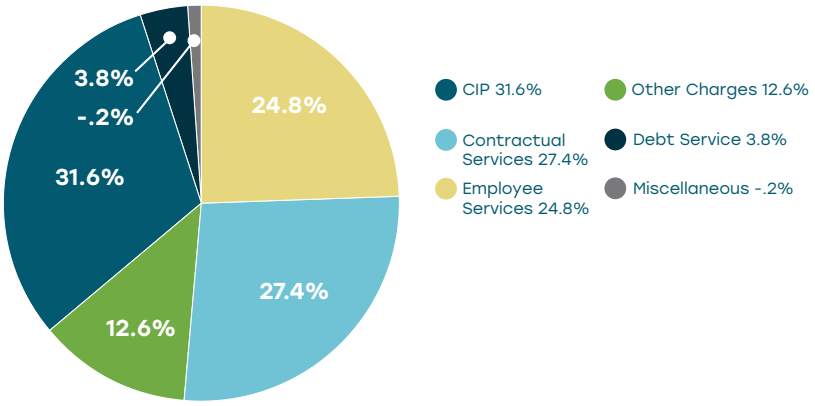


- Public Safety $583.78
- General Government $204.62
- Public Works $160.03
- Municipal Recreation $145.02
- Library $115.74
- Capital Improvement $118.64
- Debt $58.53
- Music & Arts $16.06
- Airport $8.15

Where Does the Money Go?

Overall, the adopted 2024 budget includes expenditures in six major categories for all funds. The largest being the CIP at $183 million dollars. Approximately 25% of the City's total budget is invested in Employee Services, with a total of $143.5 million dollars. This expense is for the City's full-time and part-time employees, which allows the City of Rochester to deliver high quality services. Approximately 71% is related to salaries, while 29% is related to benefits.

2024 Adopted Budget of $579,056,567



General Fund Expense
$114,414,692

Public Safety 56.6%

- Police
- Animal Control
- Dispatch
- Fire
- Building Safety
- Flood Control and Emergency Management

Public Works 16.6%

- Engineering
- Street Infrastructure
- Fleet Maintenance
- Traffic and City Lighting

General Gov. 17.5%

- Mayor and City Council
- City Administration
- City Clerk
- Elections
- Administration Fines
- Finance
- City Attorney
- Human Resources
- Planning and Zoning
- Information Technology
- City Hall Maintenance

Other 9.3%

- Music Art City/ Civic Theatre/ 125 Live
- Community Reinvestment
- Development Administration
- Economic Development
- CBD
- Unallocated Contingency

Top 5 CIP Projects

$35.1M
Rapid Transit Implementation (Total Project Cost $143.4 million)

$17M
Liquid and Solids Upgrade (Total Project Cost $84 million)

$12.2M
Broadway Avenue North Regional Park & Ride (Total Project Cost $12.2 million)

$10M
Strategic Redevelopment (Total Project Cost $38 million)

$7.5M
Planning/Design for Terminal Building Energy Sustainability Improvements (Total Project Cost $15 million)

Vision, Principles, Priorities

2022 Community Survey Results

A representative sample of 828 residents of the Rochester were collected between March 9 to April 27, 2022. The margin of error around any reported percentage is 3% for all respondents and the response rate for the 2020 Community Survey was 16%. Survey results were weighted so that the demographic profile of respondents was representative of the demographic profile of adults in Rochester.

81%
rate Rochester as an excellent or good place to raise children

81%
rate the quality of life in Rochester as excellent or good

75%
rate the overall feeling of safety in Rochester as excellent or good

80%
plan to remain in Rochester for the next 5 years

78%
would recommend living in Rochester to others

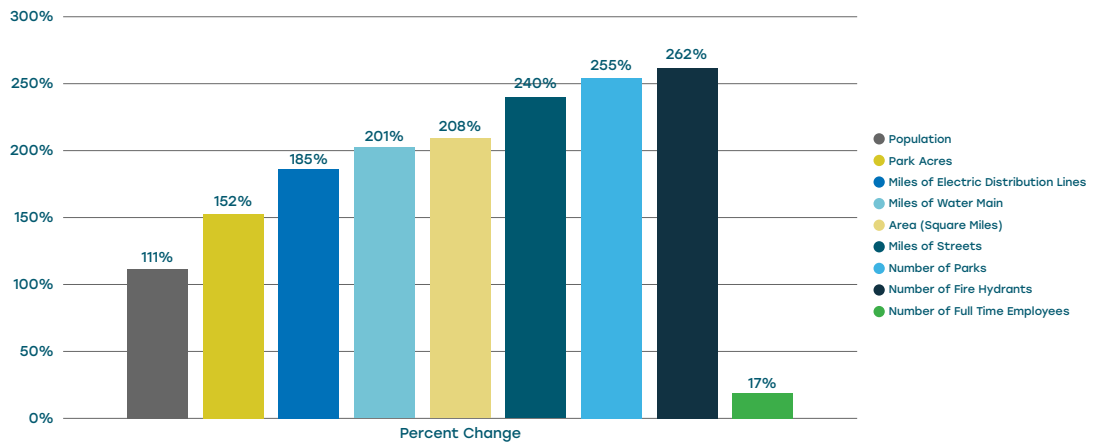
Rochester at a Glance

Incorporated
1854

55
Square miles

Population
125,000*

Percent Change of Operating Indicators 1980 - 2022



Library

360,000 visits (12.83% increase) and 2.19 million collection use (9% increase)

Rochester Fire Department

Over 12,000 calls for service

Moved from an Insurance Services Office **(ISO) rating of 3 to a 2** (best rating is 1)

Rochester Police Department

Sworn strength of 150

Approx. 60,000 incidents

Approx. 350 DUI arrests

Community Development Department

30,000+ Construction Inspections

230+ Planning Applications Reviewed

800+ New Housing Units

12,000+ Construction Permits Issued

3,000+ Housing Inspections

$600M+ in Construction

Parks & Recreation is responsible for (2022)

2,978 acres of parkland

1,550 acres of flood control lands

600 acres of parkway lands

100+ miles of paved trails to explore

142 individual park areas to visit

Wastewater Utility collects and treats 4.3 billion gallons annually and beneficially reuse 10 million gallons of biosolids as a natural soil amendment in 2023

*Based on most recent demographers estimate

Awards and Accolades

- Gold LEED City
- AAA Bonding Rating
- Certificate of Achievement for Excellence in Financial Reporting for almost 50 years
- Top 3 Best Places to Live in the U.S. - Livability
- Top 7 Most Beautiful Cities in MN - World Atlas
- Top 25 Best Place to Retire - Forbes
- Top 4 Best Cities to Buy a House in America - Martha Stewart
- Top 6 Best Small College Areas – University Business
- First American City to become an Intercultural City (ICC)
- Inclusive Workforce Employer (I-WE) Designation from Workforce Development Board of Southeast Minnesota

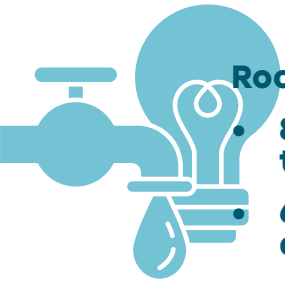
City Attorney (2022)

Prosecuted 1,615 misdemeanor cases

Prosecuted 430 gross misdemeanor cases.

City Clerk (2022)

Assisted over 25,000 people in person or through the City's main phone line



Rochester Public Utility

- 844 miles of distribution lines and 42.4 miles of transmission lines maintained and serviced
- 618.3 miles water distribution pipe maintained and serviced
- 65,500 customer calls (est.)
- 14,500 walk ins (est.)
- 4,400+ safety training assignments completed
- Projected to meet annual energy savings goal of 1.5% of average retail sales (17,621,930 kWh)

Rochester Public Music

22,038 people served across the community during summer 2023 with 13 consecutive weeks of programming!

Public Works (2022)

- Maintained nearly 500 miles of street
- Annual mill & overlay project 28,469 tons of blacktop
- Chip sealed 74.8 lane miles
- Crack sealed 112 lane miles
- Blacktop patched 5,500 tons
- Poured 720 yards of concrete
- 730,000 projected RPT riders in 2023
- 2.75 miles of full complete street construction

CITY OF ROCHESTER MINNESOTA

INCLUSIVE WORKFORCE EMPLOYER EST 2020 ™

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Honorable Mayor and City Council Members,

On behalf of the entire City of Rochester team, it is a privilege to present the recommended 2024-2025 Operating and 2024-2029 Capital Improvement Plan (CIP) budget. This budget is a testament to the discipline of City staff and City Council to both remain committed to our Strategic Priorities and Action Plan items and to be responsible stewards of our community's resources. Our strong financial stability continues to allow Rochester to manage the needs of today, while providing opportunities to strategically invest and plan for the future.

The last several years have been a testament to our resilience as a City and as a community which has allowed Rochester to persevere, and ultimately thrive. We have worked together throughout the past two fiscal years to sustain core services and advance key strategic priorities. I am grateful for the Council's direction and support throughout the budget development process as this budget was developed to lead Rochester toward addressing the most foundational and pressing needs of our City.

Commitment to Continuous Improvement

Every year throughout the year, the City team strives to foster a culture of cost mitigation and continuous improvement by assessing the needs and demands across all areas of the City to directing the necessary resources to the most pressing needs while not being overly reliant on additional levy funding to accomplish these tasks. These continuous improvements have impacts across the City, and while they do not reduce or eliminate the need for tax levy and utility rate increases, they significantly change the timing and amount of cost escalation while still providing quality service. Some examples of prior decisions and new requests include the following:

Public Safety – operational shifts that otherwise would require ongoing increases in new staffing, facilities, equipment, and vehicle replacement:

- Repositioned SROs to Downtown for 2023 summer months when school is out in order to increase safety and vibrancy at low cost.
- Fire calls for services mitigated over last decade by implementing medical dispatch protocols to limit rolling fire trucks to non-emergent medical calls and delay need for added fire station.
- Partnering with County to dispatch calls to Community Outreach Specialists, direct or jointly responding, to reduce calls for service and new costs to Police and Fire.
- Reorganized Emergency Management with existing resources to develop better organizational and community-wide training protocols focused on prevention and relationship building which will inform future ongoing investment.

Community Enrichment - Improving existing service through informed planning and optimizing existing resources:

- A Library space study is identified to refocus from prior expansion discussions toward engaging with the community to identify overall community wide access to library services and the infrastructure needed to support current and future operation. The results of the space study will inform future programming, collection, services, and the resource and funding impacts of achieving the outcomes identified.
- Reorganized the Parks and Forestry Division to streamline response to high priority tree and park issues and provide more attention to long term planning and coordination of alternate funding. Reviving public initiatives and volunteer programs to increase community involvement in maintaining parks and provide more attention to boulevard trees. Adjust standards and timelines outlined in the Urban Forest Master Plan and other planning documents to align with council budget goals and expectations.
- Civic Music has maintained an annual program with four teammates for decades and is proposing a revised summer music schedule and new levels of programming to assure free or donation-based programming for all its offerings and improve accessibility through language and other services – absorbing many inflationary increases with budget impacts due to eliminating unrealized revenue from the budget to ensure financial integrity.

High-Performance Government - Centralizing services and reorganizing existing personnel resources to better support our team, improve customer service, at lowest ongoing cost:

- 311 implementations to consolidate resources, replace some existing software (eliminate the cost and use to implement and support 311), provide a better connection to the community, and take phone answering off plates of teammates who deliver the resulting service.
- Expanded IT coverage through centralized service delivery results in a small increase to the budget and significantly higher service to departments through 24/7 on-call and seven days a week service, including police, fire, parks, library and emergency management.
- Health and wellness programming is now being resourced centrally and brought in house to better serve Police and Fire to address physical fitness and better fund mental health and other prevention programs to reduce PTSD and Long-Term Disability and Health costs.
- Restructured Mayo Civic Center to a contractual service model in 2020. This constrains the annual City cost of operation to $4.2 Million ($4.0M in 2024 and $4.2M in 2025, before contracted service model the budget was approximately $6.5M annually). The 2024/2025 budget recommends that any new growth in the

lodging tax be dedicated to a capital maintenance fund to support future reinvestment in the facility.

Development Services and Infrastructure & Public Services – Shared resources, evaluating service delivery models, and investing in process improvements creates financial capacity that isn't fully absorbed in new rates:

- Community Development moved to electronic plan review, which has improved the review process for development applications and improved response times to applicants. The response time for residential plan review previously took up to 6 weeks and now 98% of residential plan reviews are completed in 2 weeks or less. 100% of residential plan reviews are completed in 3 weeks or less.
- The WRP has been optimizing operations, allowing for a reduction in chemical usage as part of the process. The estimated 2023 savings from the amount spent in 2019 is $446,000. Notably, this savings would have been doubled, but chemical costs have significantly increased over the last 4 years.
- The Public Works and Community Development administrative teams reorganized to a Development Services and Infrastructure Team. This restructuring has resulted in a reduction in customer response time from days to hours and has reduced the building permit issuance time from 2-5 days to same-day issuance
- Prior to 2019, the City contracted for Destination Medical Center Program Management for our management of the DMC Initiative. We projected financial savings of $750,000 per year and enhanced productivity given the higher level of cost for contracted hours. In addition to enhanced productivity, we have engaged more effectively in community co-design and business forward strategies as projects are delivered.
- This budget invests in RPU through Automated Metering Infrastructure (AMI) that will increase efficiencies, better detect theft, improve revenue accuracy, and increase conservation. The significant operation savings anticipated for Electric and Water utility combined, is about $1M.
- RPU regularly evaluates cost of necessary contract services and transition to FTE when there is neutral cost or savings with in-house management that is more flexible. This has resulted in 5 converted positions since 2019, in customer service, marketing, accounting and IT.

Although the value or cost offset cannot be specifically quantified for most of these strategies, City operations are constantly being adapted to better serve at the same or lower cost. This allows our budget to focus primarily on year-over-year growth due to cost of living and personnel contracts, inflation and increases for the cost of goods (materials, software, equipment) and focuses additional spending toward capacity for historically under resourced services to reach quality levels and meet new service demands influenced by growth and community expectations.

Budget Summary

Overall, the budget process and recommendations strive to meet the recommended best practices from the National Advisory Council on State and Local Budgeting. This budget is constructed through an almost six-month process considering the following high level financial, operating and policy outcomes:

- Incorporates a long-term perspective;
- Establishes linkages to broad organizational goals;
- Focuses budget decisions on results and outcomes;
- Involves and promotes effective communication with stakeholders; and
- Provides incentives to government management and employees.

In addition to our emphasis on continuous improvement and strategic investment, this 2024-2025 budget prioritizes funding to promote core services and improve structural security within the budget. The Mayor and City Council's Foundational Principles, Strategic Priorities, Action Plan, and a longstanding tradition of being fiscally responsible aid the decisions made within this budget document. Through collaborative efforts, we are committed to keeping the property tax levy focused on core services that maximize the objectives of our planning documents to serve our residents, businesses, and visitors. This focus prioritizes various investments in facility maintenance, vehicle and equipment replacement, and staffing to meet current service demands while also maintaining responsible practices to assure long-range financial stability.

I want to recognize the efforts of Dale Martinson, Aaron Parrish, Rachel Houdek, Noloan Schild, Jason Rohloff, the Leadership Team, and the Finance/Information Technology team for their involvement in the process. Also, continued appreciation to Mark Kotschevar and Peter Hogan from Rochester Public Utilities (RPU) for their ongoing work to combine RPU with the other City budgets, so the Mayor, City Council, and Community can view one document containing all City budgets.

Significant Financial Drivers Impacting Levy Change in 2024-2025

The most significant driver of the levy adjustments each year is related to financial support necessary to deliver on the contractual obligations to our personnel. Each year we generally expect at least a 5% shift in the budget in order to meet contractual labor obligations that are driven by demands in the labor market and obligations necessary in order to continue to provide services to the community. Other demands include inflationary and CPI changes that impact commodities (materials and goods), contractual services, and vehicles/equipment. In 2024 there are larger adjustments in General Fund with personnel, commodities, and absorption of new software license costs for Police, increasing costs of materials for street maintenance, and an attempt to address challenges in the vehicle and equipment maintenance fund.

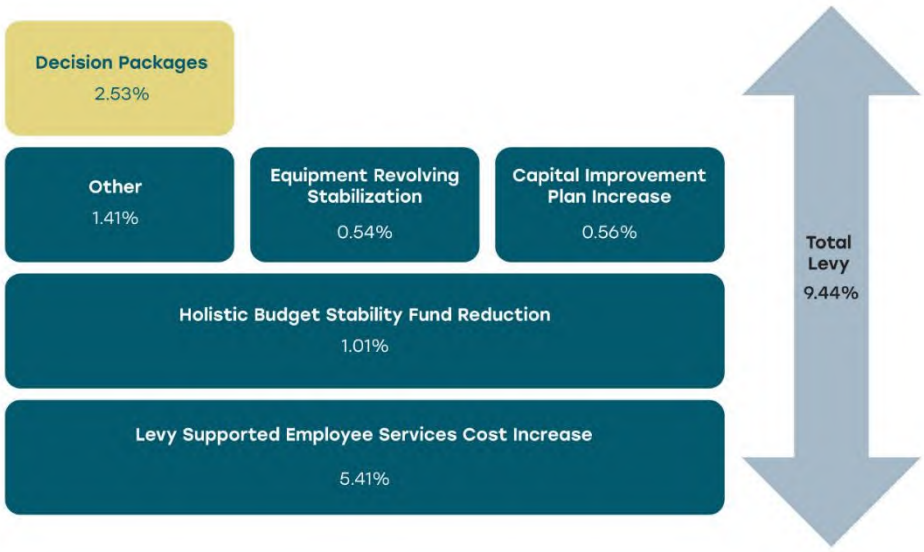
Beyond this, the levy is absorbing the cost of financing what is necessary to complete the heating and cooling needs for City Hall, Mayo Civic Center, Art Center, Civic Theater and

the Library. In addition, the 2024 Levy is absorbing almost $1 million in ongoing expense that was being offset by one-time holistic budget stability funding that is scheduled to decrease another $715,000 in 2025, and be fully expended by 2026. Finally, there are approximately $2.35 million in decision packages that impact the Levy as well as $2 million in non-Levy funded decision packages recommended for 2024 which achieve:

2024 Recommended Decision Packages

Process Improvement	Maintaining Existing Facilities and Programs	Public Safety	Supporting Private Construction & Equity in Built Environment	Structural Integrity of Budget	Quality of Life
• New Position-Software Manager (311 Public Information System) • Expanded Tech Support Coverage • City Internship Program • New Position-Recreation Coordinator Position • ERP Licenses • Creation of a Transit & Parking Department • IT & IT Security Training	• EPR Licenses • New Position-Landscape Technician (X2) • Tree Planting for R-Neighbors • Equipment Operator to Traffic Operations • New Portable Stage for Civic Music • New Position-Assistant Clerk II • Reclass-Accounting Tech to Senior Financial Analyst • New Position-Assistant Street Maintenance Supervisor • Space Study for the Public Library • Increased Funding for Digital E-Books • New Joint Facilities Vehicles (X2)	• New Position-School Resource Officer • Public Records Request System • New Position-Assistant Fire Chief-BIPOC Engagement • CRAH Staff Funding • New Position-Transit Mobility and Outreach Coordinator	• Unfreeze Building Inspector Position • New Truck for CBD Maintenance • New Position-Transit Attendant • New Position-Engineering Technician (Construction Inspector) • Increased Funding for Equity in Development Support	• New Position-Transit Grants Manager • Baseline Budget Increases for Vehicle Shop Supplies and Maintenance and Buildings and Grounds Maintenance	• Branded Apparel Program • Walk Behind Paint Machine • Organizational Health and Wellness • LINK Rapid Transit Staffing

Most of the projected levy growth sustains and supports our existing portfolio of services. Of the decision packages recommended, $1.6 million in 2024 and 2025 Decision Packages combined are for one-time expenses that are not an ongoing operational cost. Below is a reflection of the key drivers impacting the levy:



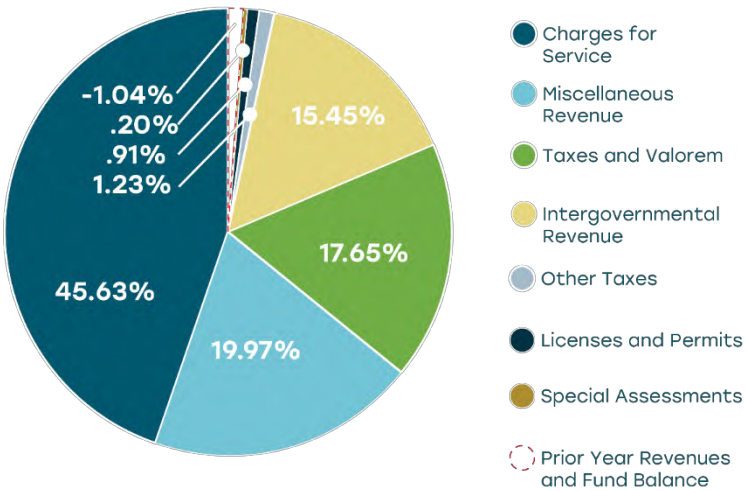
Note: "Other" includes increases in Utilities, Software Maintenance. In addition, the projected increases above total more than 9.44% with the additional expenses offset by additional non-levy revenue.

Revenue Summary

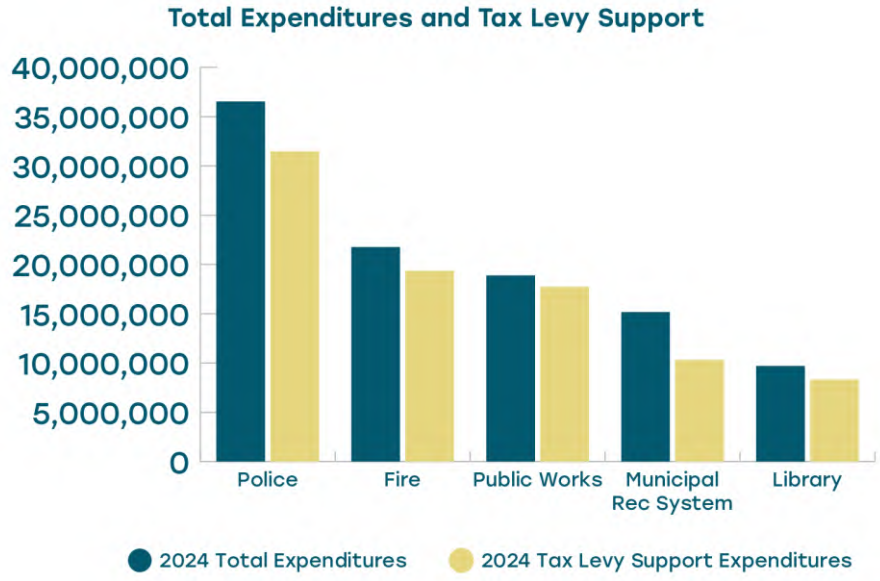
The budget development process starts with the forecasting of non-property tax revenues to fund City services and projects. This strategy allows the City to establish revenue amounts that limit the need to rely on levy dollars, thus creating structural integrity in our budget practices that allow the City to strategically invest and commit to the service levels that are expected of the City. To that end, the tax levy is also critically reviewed to establish what the appropriate capacity should be based on the relative growth of the tax base in relation to the total amount that is levied to fund programs and services.

In total, the 2024 recommended budget includes $575.4 million in revenue (inclusive of RPU) of which $101.5 million is funded with property taxes. Property tax use remains a vital piece of funding operations, with 17.65% of all operating revenue being attributed to it, but as shown in the graph below, it is far from the only driving factor. 45.63% of all operations are funded through charges for service, which includes RPU being funded by the rate payers, totaling $205.3 million of its $213.7 million total budget. Moreover, miscellaneous revenue (which includes Payment in Lieu of Taxes) represents 19.97% of all operating revenue. These totals are reflective of the City's commitment to maintaining core services while maintaining fiscal responsibility. Local Government Aid (LGA) allocated to the operating budget is flat from 2023 at $3.9 million, meaning the taxpayers and rate payers of Rochester are proportionately funding more of the operating costs in 2024 relative to 2023. Given the inconsistency and general decline of LGA funding, the increase provided by the State was allocated for capital projects as they are more one time and nature and can be scheduled to absorb declines in LGA more effectively than ongoing operations.

2024 Total Operating Revenue, inclusive of RPU



In addition, tax levy is relied upon to fund core operating functions as shown in the chart below. Police, Fire, Public Works, and the Public Library all rely on levy dollars to cover 85% or more of their respective budgets, showing the importance of maintaining levy support for these core services to keep service levels at a high standard.

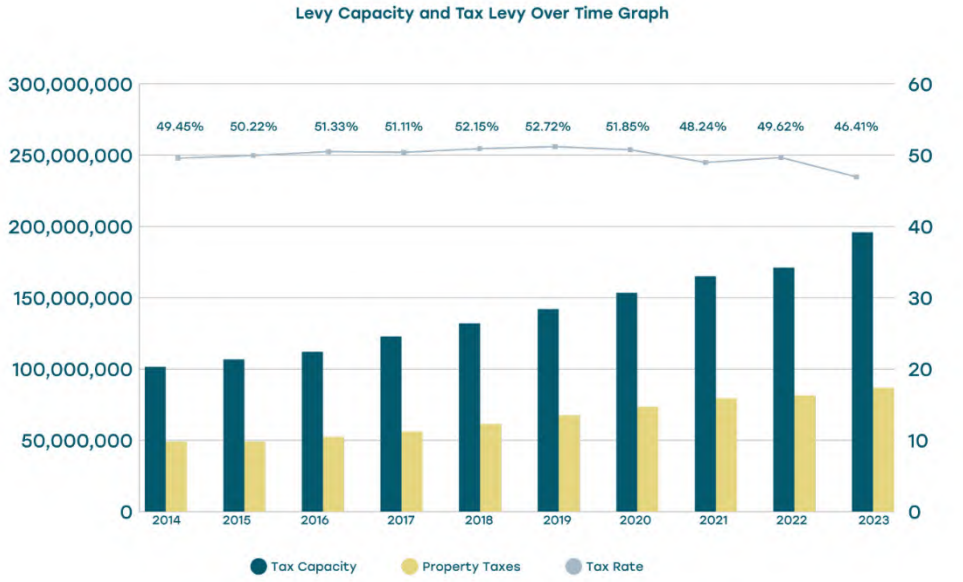


Another significant component of revenue necessary to support related services are the utility rates.

- The current sewer rates are adopted from 2022 through 2027, per the rate study process and approval from 2021. Rate increases are approximately 1% annually for wastewater utility customers in 2024 and 2025. Wastewater connection fees increase at approximately 3.5% annually and are related to projected inflation and the increased cost of wastewater treatment plant infrastructure.
- The recommended Water Utility budget anticipates a 5.5% general rate increase and an additional $1.32 addition to the customer charge to support the proposed Advanced Metering Infrastructure in both 2024 and 2025. The impact to an average residential water customer is $1.65 per month in 2024 and $1.67 per month in 2025.
- The recommended Electric Utility budget anticipates a 3.2% general rate increase plus $1.94 per month addition to the customer charge to support the proposed AMI project in 2024 and a general rate increase of 4.0% in 2025. For the average residential electric customer this represent a monthly impact of $2.17 per month in 2024 and $2.91 per month in 2025.

General Fund

The City's property tax accounts for approximately one-third of a Rochester taxpayer's total bill (the others being Olmsted County, Rochester Public Schools, and State of Minnesota). The recommended budget anticipates a total levy of $101.5 million (9.44% more than 2023) in 2024. The 9.44% change is not a "tax rate" increase. It is the difference in the total amount of tax recommended to be collected versus the prior year. The total tax amount is spread across properties based on the value construction will absorb the tax adjustment first, then other properties will absorb based on category (apartment, commercial, residential, agricultural, industrial, etc) proportionately to how assessed value for the category and each individual property has changed. Properties that increase more in value absorb more of the tax - whether it stays the same increases or decreases.



$$\text{Local Tax Rate} = \frac{\text{Property Tax Revenue Needed (Levy)}}{\text{Total Tax Capacity (For All Properties)}}$$

As shown above, the City's tax rate has steadily declined while tax capacity and the overall property tax levy has increased. The decrease in the property tax rate with the corresponding increase in tax capacity and property tax levy directly correlates to the growth of the city. The average rate of change in the tax capacity of the City from 2014-2023 has been 7.61% while the average rate of change for actual property taxes levied during that same time has been 6.60%, thus showing the City has remained consistent and mindful of the impact that property taxes have on the taxpayers. This illustrates how the City has been moving in a positive trajectory in its ability to maintain existing service levels as they are today. However, additional departmental services and the evolving needs of the community dictate that the City evaluate its service levels on a regular basis

to both assess the strategic priorities as well as adjust those priorities based on the changing service needs while also maintaining the strategic investment strategy to sustain itself long term and not to the detriment of the taxpayers. Despite the fact that property taxes only account for 17.65% of all revenues, it is the most visible and often discussed revenue source, as it supports police, fire, community development, library, parks, public works, and many administrative functions. The General Fund disproportionately relies on property tax revenue to fund these services.

To address growing challenges to fund vehicle and equipment replacements, the 2024 recommended budget has allocated $500,000 to build up the equipment revolving fund as part of a funding injection to adequately address the vehicle and equipment replacement needs across all City departments. The 2025 budget starts building in a steady indexed increase to account for the increasing cost of vehicles resulting in an additional $1.2 million in levy allocation as well as small increases in enterprise fund allocations that will be needed to address vehicle and equipment replacements that are currently underfunded and will cost even more when replaced in the future. Moreover, in 2025 the budget recommends adding additional capacity to allow for the evolving employee service, workload capacity, and debt service needs related to the new Parks and Recreation Maintenance facility with $1 million built into contingency funds to provide flexibility to address these pending decisions. In addition, it is also recommended that Payment In Lieu of Taxes (PILOT) paid to the General Fund from enterprise operations be maintained with current formulas, which are forecast to increase slightly more than typical in 2024 and 2025. Finally, the budget is forecasting additional hotel/motel tax revenue that is recommended be used to build up the facilities and maintenance fund and reduce the impact of any future major capital investment in the Mayo Civic Center complex on the tax levy.

CITY OF FINANCIAL DISTINCTION

The City of Rochester has a AAA Rating

Rochester has received a Certificate of Achievement for Excellence in Financial Reporting for almost 50 years, the longest in the state of Minnesota.

All Fund Summary

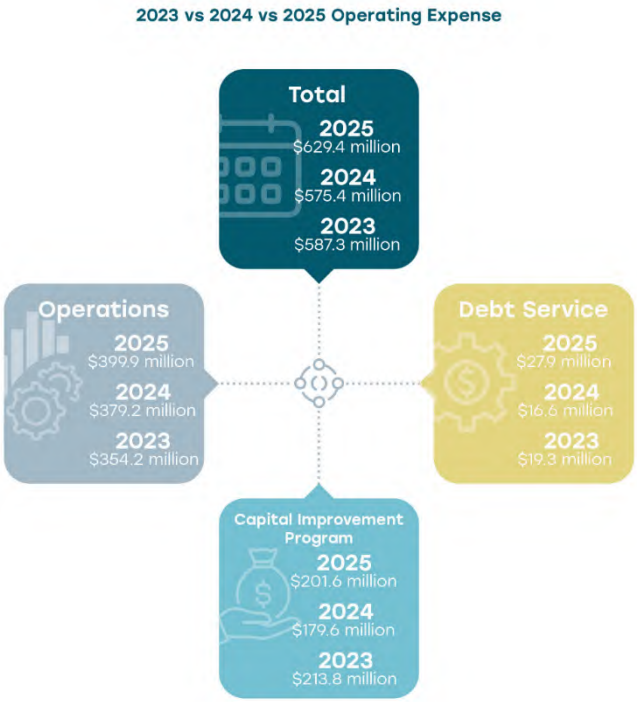
To fund all recommended expenditures, Table 1 provides the detail of the proposed 2024 and 2025 Major City Revenues. For comparison, the 2023 Adopted Budget revenues are also provided. The increases show steady growth across all revenue areas, and thus shows the commitment to providing quality services while not overextending what is charged for taxes or service charges. As you can see hotel/motel tax is anticipated to increase and be dedicated to operational and capital funding for the Civic Center Complex. Inspection Permit revenue is also anticipated to increase and will absorb much of the decision packages and baseline change related to development services. Payments in lieu are from utility funds that offset general fund costs and account for what would have been levied if they were private utilities. Finally, we see that parking ramp revenue is starting to increase relative to corresponding utilization increases.

Table 1
2024 & 2025 Major Revenues Versus 2023 Inclusive of RPU

	2023 Adopted Budget	2024 Recommended Budget	2025 Recommended Budget	2023-2024 Increase/(Decrease)	2023-2024 Percent of Change	2024-2025 Increase/(Decrease)	2024-2025 Percent of Change
Tax Levy & Tax Abatements	92,772,574	101,530,873	110,142,367	8,758,299	9.44%	8,611,494	8.48%
Local Government Aid	3,958,994	3,958,994	3,958,994	0	0.00%	0	0.00%
Local Government Aid (CIP)	0	800,000	1,067,000	800,000	0.00%	267,000	33.38%
Hotel/Motel Tax	5,353,601	5,915,155	6,491,160	561,554	10.49%	576,005	9.74%
Cable TV Franchise Fee	1,165,296	1,165,296	1,165,296	0	0.00%	0	0.00%
Inspection Permits	3,563,892	3,930,322	3,930,322	366,430	10.28%	0	0.00%
In Lieu of Tax	13,567,858	14,190,858	14,639,858	623,000	4.59%	449,000	3.16%
Sewer Utility Charge	28,381,000	28,500,000	28,500,000	119,000	0.42%	0	0.00%
Storm Water Utility Fee	8,821,603	8,934,050	8,934,050	112,447	1.27%	0	0.00%
Library Fund							
City Share-Levy	7,816,734	8,326,352	8,730,923	509,618	6.52%	404,571	4.86%
County Share	1,151,638	1,183,842	1,183,842	32,204	2.80%	0	0.00%
Municipal Recreation Fund							
Fee Revenues	4,184,120	4,637,118	4,637,118	452,998	10.83%	0	0.00%
Non-Fee Revenues	9,881,044	10,496,589	11,777,457	615,545	6.23%	1,280,868	12.20%
Parking Fund							
Parking Fines	471,343	471,343	471,343	0	0.00%	0	0.00%
Parking Ramps	4,664,458	5,897,234	5,897,234	1,232,776	26.43%	0	0.00%
Street Meters	1,338,250	1,338,250	1,338,250	0	0.00%	0	0.00%
Parking Lots	417,701	417,701	417,701	0	0.00%	0	0.00%
RPU							
Charges for Services	187,924,000	205,271,000	215,314,000	17,347,000	9.23%	10,043,000	4.89%
Private Funds	18,300,000	6,672,000	3,952,000	(11,628,000)	-63.54%	(2,720,000)	-40.77%

Expenditure Summary

The total 2024 recommended (including RPU) budget is $575.4 million which includes all operating and CIP expenditures. The recommended budget is compared to the City Council's 2023 adopted budget to show where changes have occurred in the operating, CIP, and debt service portions of the budget. Note that RPU's budget fluctuates due to the nature of the electric and to a lesser extent water utility and should be considered a snapshot comparison. As shown in the graphic below, the 2024 recommended budget is maintaining steady levels of operations. This was maintained even with notable shifts to build up funds for facility upkeep and replacement as well as investing in the vehicles and equipment revolving loan fund with the forward-thinking approach to address these areas of need while continuing to prioritize core service levels.

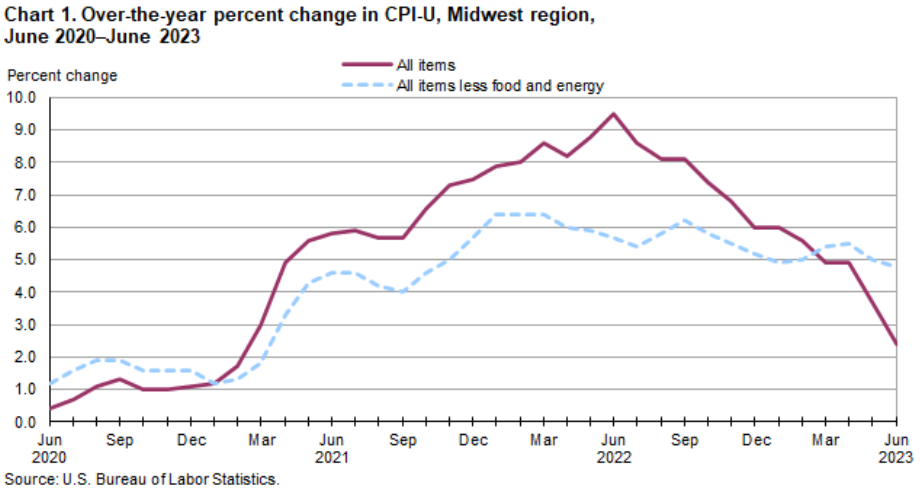


The 2024-2029 CIP projects were developed while being mindful of future investments across both the City and RPU with the 2024 recommended CIP allocating $179.6 million while the 2025 CIP allocates $201.6 million in project expenses. In keeping with the notion of strategic investment and continuous improvement, the CIP remains aware of the levy needs across other areas of the City as the levy amounts used on CIP projects remain consistent, with the budget recommending utilization of $8.5 million in levy in 2024 and $8.8 million in levy in 2025.

Personnel Costs

The City provides a wide range of public services through our committed and dedicated teammates. Overall, employee service expenditures total $143.5 million of the City's total budget (inclusive of RPU) for 2024, accounting for 24.9% of the overall budget and 37.8% of the operating budget (not including CIP and debt service). In a competitive labor market and with inflationary pressures being experienced both for individuals and for the City, these costs understandably are increasing. For context, below are a few key economic indicators:

- The Rochester unemployment rate is 2.3% which is lower than the state and national averages.
- While it has moderated, inflation continues to be a discussion point:



In addition to the ability to recruit new teammates, retention of our talent is also important. Our recent Employee Engagement Survey has indicated a need to be mindful of our compensation and benefits.

Pay and Benefits — Score: 54.09 Weight: 7

QUESTION	NEGATIVE	NEUTRAL	POSITIVE ▲	MEAN	WEIGHT	GAP
I feel that my pay adequately reflects my performance	32.8%	22.7%	44.5%	3.13	13	-16
Compared to people doing a similar job in other government organizations, I feel my pay is reasonable	33.1%	19.7%	47.3%	3.16	10	-16
I am paid fairly for the work that I do	29.7%	19.1%	51.2%	3.24	14	-19
I am satisfied with my total benefits package (e.g., retirement, health insurance)	24.5%	20.8%	54.7%	3.36	20	-16
I am satisfied with my employment conditions (e.g., vacation or leave options, flexible work arrangements)	14.4%	12.8%	72.8%	3.74	43	-7

Below is a summary of employee services costs in key areas of the City budget:

74.9% of employee service costs as a percent of total General Fund Budget

60.7% of employee service costs as a percent of total Municipal Recreation Budget

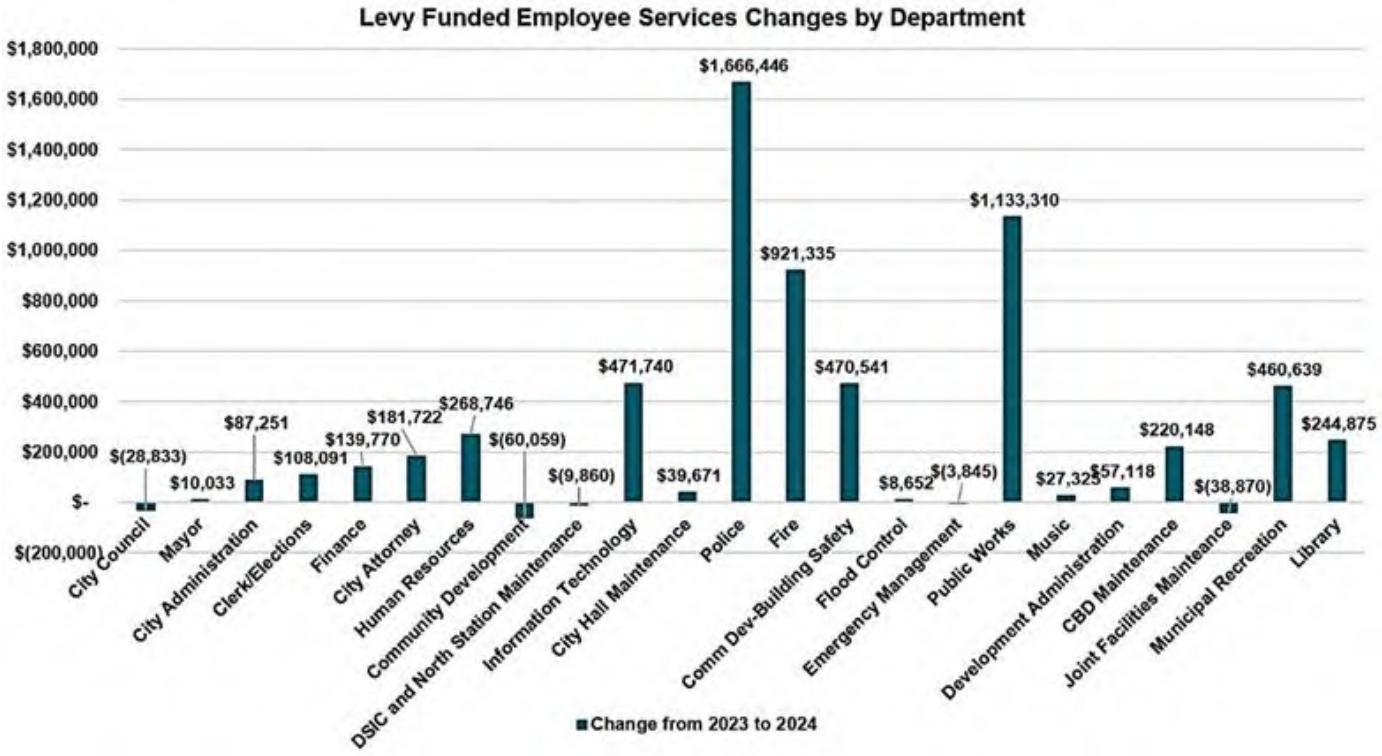
76.6% of employee service costs as a percent of total Library Budget

24.9% of employee service costs as a percent of overall budget

In addition, our employee services costs increased in the following manner from 2023 to 2024:

7.3% increase for employee service costs in the General Fund

6.6% increase for employee service costs for all Levy Funded Departments



Overall salary and benefits represent 37.8% of the total operating budget (excluding CIP and debt service). Current labor contracts continue to reduce the cost of health insurance premiums paid by the employer, however other personnel costs are rising to keep up with the demands of the labor market. Employees are our greatest asset and without them the City cannot effectively provide the services residents value and expect.

Capital Improvement Plan

The final significant piece of the recommended budget is the 2024-2029 CIP which totals $1.1 billion over the six-year projection (inclusive of RPU). For 2024, the CIP is divided into 22 categories and projected to be funded by 36 different sources. In 2024, the CIP totals $179.6 million (excluding project reserves) of which $8.5 million (or 4.7%) is funded through the tax levy. It should be noted that the current six-year CIP only includes five years of RPU CIP data which will be updated following the presentation of the updated RPU budget and CIP to the Board in September. Notable 2024 projects include (these reflect 2024 project costs and not total costs for multi-year projects):

Summary

The City of Rochester has foundational principles and strategies in place that have created a resilient and thriving community. All stakeholders involved have worked collaboratively to sustain core services and advance key strategic priorities through thoughtful investment and the commitment to providing quality services at an affordable cost to the community. Through Council's direction and support throughout the budget development process, this recommended budget was developed to address the most foundational and pressing needs of Rochester while also committing to invest in the City's strategic priorities. I am proud to present this budget document, which provides a look at 2024, and 2025 as well as a glimpse at what is to come based on decision packages that are not yet recommended as well as our six-year Capital Improvement Plan. I look forward to the discussion and collaboration that will lead to finalization and adoption.

Sincerely,

Alison Zelms, City Administrator

City of Rochester, MN

City Council's

Budget Priorities

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CITY OF ROCHESTER MINNESOTA VISION, PRINCIPLES, AND PRIORITIES

Strategic Priority: Affordable Living

Areas of Focus

- Housing variety and affordability
- Transportation options and access
- Equitable regulatory landscape and creative incentives
- Access to opportunities and amenities

Strategic Priority: Economic Vibrancy and Growth Management

Areas of Focus

- Create clarity, alignment and unity with economic development partners in defining city leadership and community values
- Establish competitive and sustainable approach to effectively allocate DMC resources, Legislative allocations, and city revenue
- Develop implementation tools and strategies for Comprehensive Plan to ensure current decisions reflect future projections
- Adopt design guidelines that better reflect Council and community values

Strategic Priority: Quality Services for Quality Living

Areas of Focus

- Cultural and Recreational opportunities that provide access and equity
- The organization and Services reflect changing demographics and needs identified by community
- Operations are sustainable, integrated, and easy to navigate
- Service delivery is optimized, cost effective, and reflect our Foundational Principles

In order to achieve these priorities, the Council has committed to a legislative and process structure that emphasizes Strategic Governance and Inclusive Decision-Making:

- Service delivery models consider partnerships where City is not always the leader
- Decision-making is informed by citywide communication and engagement strategy with Diversity/Equity/Inclusion (DEI) at the forefront
- Teammates create work plans/annual commitments aligned with Foundational Principles and Strategic Priorities
- Policy and operational actions reflect equitable community investment

CITY OF ROCHESTER MINNESOTA

CITY OF ROCHESTER, MINNESOTA MISSION STATEMENT

The mission of the City of Rochester is to provide a safe, attractive environment through the responsive, efficient and cost-effective delivery of municipal services.

The City will strive to enhance community pride by improving the physical, environmental, economic, cultural and social quality of the community.

CITY OF ROCHESTER MINNESOTA

RISE to the top of Customer Service

Identify, plan for, and support customer needs

Seek and consider input from our customers to continually improve services

Treat every customer well

Respect

Treat customers in a personal and professional manner while being firm, fair, and compassionate

Be an active listener to the customer

Maintain a work environment that is free of disrespect and false information

Integrity

Provide equitable and honest treatment to all customers

Follow through in a timely manner or as communicated

Maintain privacy and confidentiality as applicable to Minnesota State laws

Safety

Employees act responsibly and take ownership for their actions

Documented safety procedures for employees and customers

Communicate clearly when dealing with emergencies or safety concerns

Excellence

Be knowledgeable in my area of responsibility

Be professional in my actions, manners and appearance

Meet or exceed customer needs for City services

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City of Rochester, MN

2024

General Summaries

City of Rochester, MN
Revenue Summary of Means of Financing the Adopted Budget
2024

Description	Taxes Ad Valorem	Other Taxes	Special Assessments	Licenses and Permits	Fines, Forfeits and Penalties
General	69,422,973	6,722,895		5,169,639	304,131
Library	8,330,636				4,343
Municipal Recreation System	10,438,170			1,045	
Mayo Civic Center		363,203			
F.E. Williams					
Rochester International Airport	586,352				
Transit					
EDA Administration					
Total Governmental	**88,778,131**	**7,086,098**		**5,170,684**	**308,474**
Operating Budget					
Parking Enterprise				50,748	471,343
Sewer Utility				1,000	
Storm Water Utility				20,378	
Total Enterprise				**72,126**	**471,343**
Funds Budget					
Total Operating Budget	**88,778,131**	**7,086,098**		**5,242,810**	**779,817**
Internal Service Funds	333,792				
Capital Improvement	8,539,692		1,170,000		
Debt Service	3,879,258				
Rochester EDA					
Opioid Settlement Fund					
Total Budget	**101,530,873**	**7,086,098**	**1,170,000**	**5,242,810**	**779,817**

Intergovernmental Revenues	Charges for Services	Miscellaneous Revenue	Prior Year Revenue	Total Budget
7,648,756	4,470,777	20,098,187	577,334	114,414,692
1,189,842	12,828	16,100	168,419	9,722,168
127,192	4,637,118	49,509	29,408	15,282,442
				363,203
		7,000	(7,000)	
1,528,000	1,619,384	2,891,897	(1,207,070)	5,418,563
13,726,764	1,131,000	1,007,000	(1,396,141)	14,468,623
		2,774,790	(409,355)	2,365,435
24,220,554	**11,871,107**	**26,844,483**	**(2,244,405)**	**162,035,126**
	7,653,185	195,000	(1,789,032)	6,581,244
	28,824,630	654,680	(6,204,570)	23,275,740
	8,938,999	360,000	(1,621,390)	7,697,987
	45,416,814	**1,209,680**	**(9,614,992)**	**37,554,971**
24,220,554	**57,287,921**	**28,054,163**	**(11,859,397)**	**199,590,097**
		10,241,779	215,987	10,791,558
53,029,567		68,596,666	12,563,250	143,899,175
		6,067,492	(1,090,762)	8,855,988
		2,269,749		2,269,749
77,250,121	**57,287,921**	**115,229,849**	**(170,922)**	**365,406,567**

City of Rochester, MN

Expenditure Summary of Adopted Budget by Fund and Character

2024

Description	Employee Services	Other Current Expenses	Capital Outlay	Capital Improvements	Debt Service	Total
General	85,756,013	28,058,094	600,585			114,414,692
Library	7,445,360	1,563,330	713,478			9,722,168
Municipal Recreation System	9,207,229	6,075,213				15,282,442
Mayo Civic Center		363,203				363,203
Rochester International Airport		5,418,563				5,418,563
Transit	1,047,721	13,420,902				14,468,623
EDA Administration		2,365,435				2,365,435
Total Governmental Operating Budget	**103,456,323**	**57,264,740**	**1,314,063**			**162,035,126**
Parking Enterprise	616,205	5,965,039				6,581,244
Sewer Utility	5,694,786	18,728,633	18,000		(1,165,679)	23,275,740
Storm Water Utility	972,724	6,725,263				7,697,987
Total Enterprise Funds Budget	**7,283,715**	**31,418,935**	**18,000**		**(1,165,679)**	**37,554,971**
Total Operating Budget	**110,740,038**	**88,683,675**	**1,332,063**		**(1,165,679)**	**199,590,097**
Internal Service Funds		7,336,367	3,416,562		38,629	10,791,558
Capital Improvement				143,899,175		143,899,175
Debt Service		1,325,600			7,530,388	8,855,988
Rochester EDA		23,561			2,246,188	2,269,749
Total Budget	**110,740,038**	**97,369,203**	**4,748,625**	**143,899,175**	**8,649,526**	**365,406,567**

City of Rochester, MN

Expenditure Adopted Budget Recapitulation

Description	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted
General Fund						
City Council	741,797	824,371	876,688	851,076	851,076	851,076
Mayor	299,982	316,634	363,223	376,234	376,234	376,234
City Administration	2,138,737	2,615,552	3,164,824	2,451,593	2,520,593	2,570,593
311 Public Information System						340,006
City Clerk's Office	779,546	814,753	888,264	940,120	1,041,454	931,681
Elections	140,569	580,039	444,516	564,655	536,612	536,612
Administrative Fines	8,275	5,145	13,147	9,067	9,067	9,067
Finance	1,959,301	1,941,087	2,217,231	2,544,073	2,582,941	2,582,941
City Attorney's Office	1,480,910	1,678,540	1,918,098	2,231,629	2,231,629	2,231,629
Human Resources	2,032,074	2,095,088	2,572,072	2,657,338	3,142,192	3,142,192
Community Development	1,519,155	1,412,646	1,947,690	1,684,547	1,929,818	1,781,471
DSIC and North Station Mtce	312,670	335,155	355,445	405,959	398,879	398,879
Information Technology	2,372,922	2,577,554	2,904,022	3,236,665	3,524,092	3,524,092
City Hall Maintenance	572,285	583,446	586,862	657,870	649,305	649,710
Total General Government	**14,358,224**	**15,780,011**	**18,252,082**	**18,610,826**	**19,793,892**	**19,926,183**
Police	41,523,122	31,754,590	32,604,984	34,453,731	34,982,546	35,101,804
Animal Control	505,347	441,861	408,508	422,846	422,846	422,846
Dispatch	1,354,703	1,119,444	1,082,407	1,136,441	1,136,441	1,136,441
Fire	27,181,671	20,463,293	20,564,592	21,490,844	21,767,823	21,834,358
Hazmat	95,286	95,971				
Comm. Dev. - Building Safety	3,810,563	4,089,911	4,269,680	4,588,048	4,807,384	4,813,649
Flood Control	566,748	629,650	817,244	827,248	829,551	829,551
Emergency Management	441,876	302,188	398,588	421,838	421,838	422,386
Total Public Safety	**75,479,316**	**58,896,908**	**60,146,003**	**63,340,996**	**64,368,429**	**64,561,035**
Engineering	2,953,699	3,314,056	3,834,539	4,159,201	4,194,502	4,119,019
Street Infrastructure Mtce	8,674,927	9,299,277	9,549,910	10,216,867	10,303,725	10,462,180
Fleet Mtce & PWTOC Bldg	776,357	679,523	733,801	766,448	766,448	768,583
Traffic	1,392,533	1,473,030	1,659,923	1,701,395	1,832,852	1,841,373
City Lighting	1,189,403	1,628,560	1,549,024	1,792,519	1,792,519	1,792,519
Total Public Works	**14,986,920**	**16,394,446**	**17,327,197**	**18,636,430**	**18,890,046**	**18,983,674**
Music	1,101,224	1,094,321	1,121,535	1,167,013	1,473,680	1,473,680
Art Ctr/Civic Theatre/125 Live	864,112	313,412	389,428	396,077	396,077	431,737
Community Reinvestment	343,100	341,600	345,695	345,695	345,695	284,915
Development Administration			113,723			
Economic Development	4,424,131	4,200,697	4,469,030	4,669,030	4,669,030	4,691,530
CBD Maintenance	235,083	579,405	594,609	657,840	916,702	917,266
Joint Facilities Maintenance		2,550	373,977	282,660	435,139	435,139
Unallocated	117,401	110,330	110,590	123,304	123,304	123,304
Contingency	1,074,764	1,146,866	2,100,000	2,440,807	2,574,357	2,034,277
General Fund				551,952	551,952	551,952
Total General Fund	**112,984,274**	**98,860,546**	**105,343,869**	**111,222,630**	**114,538,303**	**114,414,692**

City of Rochester, MN

Expenditure Adopted Budget Recapitulation

Description	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted
Library	9,188,245	8,955,698	9,083,273	9,403,685	9,707,018	9,722,168
Municipal Recreation System Fund						
Park and Rec Admin	686,968	649,856	671,736	736,543	736,543	737,004
Recreation	598,468	713,643	799,181	792,178	792,178	794,075
Tennis Center	54,712	59,028	60,762	58,856	58,856	58,856
Swimming Pools	299,958	236,427	140,184	157,494	157,494	157,494
Parks	6,468,834	6,705,225	6,939,292	7,291,170	7,454,051	7,544,266
Parkway Landscape Maint	541,409	500,413	735,435	748,351	759,866	760,494
Plummer House	81,343	81,540	105,424	108,002	108,002	108,002
Golf	1,574,339	1,599,923	1,701,156	1,828,484	1,893,264	1,917,516
Graham Arena	956,183	993,727	910,024	982,312	995,895	995,895
National Volleyball Center	352,737	452,820	432,348	474,645	474,645	474,645
Recreation Center	1,561,823	1,708,691	1,629,919	1,729,354	1,732,321	1,734,195
Total Municipal Recreation System	**13,176,774**	**13,701,293**	**14,125,461**	**14,907,389**	**15,163,115**	**15,282,442**
Mayo Civic Center	432,126	373,384	365,462	363,203	363,203	363,203
Airport Operations	5,600,703	6,194,661	4,953,488	5,253,833	5,253,833	5,253,833
US Customs	205,942	254,950	164,730	164,730	164,730	164,730
Total Airport	**5,806,645**	**6,449,612**	**5,118,218**	**5,418,563**	**5,418,563**	**5,418,563**
Transit	11,733,606	12,219,680	12,634,799	13,609,078	14,468,623	14,468,623
EDA Administration	2,765,677	2,516,374	2,349,906	2,365,435	2,365,435	2,365,435
Total Governmental Operating Budget	**156,087,348**	**143,076,587**	**149,020,988**	**157,289,983**	**162,024,260**	**162,035,126**
CBD Parking Admin/Operations	7,427,502	7,855,275	6,132,793	6,297,104	6,381,244	6,581,244
Wastewater Utility	20,859,371	19,698,147	21,403,623	23,770,447	24,441,419	24,441,419
Sanitary Sewer Fund Debt	1,034,359	(360,820)	(813,253)	(1,165,679)	(1,165,679)	(1,165,679)
Total Sewer Utility	**21,893,730**	**19,337,327**	**20,590,370**	**22,604,768**	**23,275,740**	**23,275,740**
Storm Water Utility	5,924,767	7,822,330	6,874,401	7,479,076	7,697,987	7,697,987
Total Enterprise Funds Budget	**35,245,999**	**35,014,931**	**33,597,564**	**36,380,948**	**37,354,971**	**37,554,971**
Total Budget with Transfers	**191,333,347**	**178,091,518**	**182,618,552**	**193,670,931**	**199,379,231**	**199,590,097**
Internal Service Funds	35,314,033	34,786,074	12,544,266	11,093,913	10,791,558	10,791,558
Capital Improvements			163,684,287	131,096,236	140,461,334	143,899,175
Debt Service	45,669,442	22,578,835	11,916,949	8,835,119	8,855,988	8,855,988
Rochester EDA	2,374,036	2,289,039	2,266,060	2,269,749	2,269,749	2,269,749
Grand Totals	**274,690,858**	**237,745,465**	**373,030,114**	**346,965,949**	**361,757,860**	**365,406,567**

City of Rochester, MN
Expenditure Trend Data by Object

Description	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted
Expenditures						
Employee Services						
Regular Salaries	60,210,022	61,995,065	68,709,383	72,286,248	73,793,904	73,843,304
Temporary Salaries	1,642,877	1,873,570	2,009,914	2,177,398	2,179,102	2,099,503
Regular Overtime	2,690,993	3,051,296	1,439,372	1,476,622	1,545,122	1,545,122
Other Pay	946,966	1,076,737	204,017	408,681	408,681	408,681
Employee Benefits - Pensions	9,923,214	11,221,897	11,902,076	12,565,764	12,816,962	12,818,356
Employee Benefits - Insurance	16,727,565	16,837,689	18,766,282	19,171,334	19,939,281	19,978,872
Other Employee Benefits	48,266	45,115	51,912	46,200	46,200	46,200
Employee Services	**92,189,904**	**96,101,368**	**103,082,956**	**108,132,247**	**110,729,252**	**110,740,038**
Contractual Services						
Rents and Leases	1,487,955	1,526,107	1,839,248	1,721,212	1,721,212	1,721,212
Adv, Publishing, & Printing	591,173	788,612	810,125	774,968	793,968	793,968
Contractual Mtce & Repair	5,857,973	5,750,172	6,397,000	6,772,669	6,913,989	6,913,989
Expert & Professional Services	14,366,243	16,487,300	16,697,648	17,874,792	18,403,811	18,403,811
Communications	743,575	736,653	578,173	629,429	629,429	629,429
Travel/Training/Business Meals	602,425	731,173	846,307	958,099	979,064	979,144
Subscriptions/Bks/Membership	420,355	423,988	403,234	433,410	433,410	433,410
Utilities	5,582,524	6,205,584	6,350,123	6,800,716	6,800,716	6,800,716
Insurance and Bonds	1,447,843	1,190,113	1,474,275	1,496,561	1,496,561	1,496,561
Contractual Services	9,938,621	10,904,008	10,960,996	11,601,065	11,453,228	11,653,228
Contractual Services	**41,038,687**	**44,743,711**	**46,357,129**	**49,062,921**	**49,625,388**	**49,825,468**
Materials and Supplies						
Office Supplies	338,011	367,055	341,756	395,973	454,419	454,419
Veh & Mach Operating Supplies	3,329,161	4,558,292	4,347,372	4,768,105	4,818,105	4,818,105
Clothing & Protective Equipment	716,316	614,169	401,989	444,206	485,506	485,506
Commodities	649,968	645,607	689,073	707,723	707,723	707,723
Equipment, Tools, & Misc Parts	1,487,976	1,475,318	1,514,749	1,336,346	1,354,206	1,354,206
Construction Materials	1,140,349	1,475,971	1,526,055	1,738,566	1,750,116	1,750,116
Supplies	1,156,951	1,002,023	971,550	1,038,090	1,009,090	1,009,090
Materials and Supplies	**8,818,730**	**10,138,434**	**9,792,544**	**10,429,009**	**10,579,165**	**10,579,165**
Other Charges						
Judgmnts/Penalties/Settlements	19,945	63,547	832,377	29,959	29,959	29,959
Contributions	6,559,266	6,448,994	6,349,533	6,962,474	7,096,024	6,603,324
Taxes and Licenses	4,561,904	4,520,263	4,224,286	4,251,402	4,251,747	4,251,747
Depreciation and Interest	9,196,383	9,357,416	9,273,980	9,273,980	9,273,980	9,273,980
Other Charges	7,632,755	7,899,750	8,987,902	9,486,032	9,924,808	10,417,508
Other Charges	**27,970,253**	**28,289,969**	**29,668,078**	**30,003,847**	**30,576,518**	**30,576,518**
Capital Outlay						
Furniture and Equipment	744,927	248,459	18,000	18,000	136,000	136,000
Machinery and Vehicles	16,847	105,037			482,585	482,585
Library Media	782,223	666,726	663,478	663,478	713,478	713,478
Capital Outlay	**1,543,997**	**1,020,223**	**681,478**	**681,478**	**1,332,063**	**1,332,063**
Bonds-Principal & Interest						
Principal and Interest on Bonds	1,027,559	(380,870)	(813,253)	(1,165,679)	(1,165,679)	(1,165,679)
Bonds-Principal & Interest	**1,027,559**	**(380,870)**	**(813,253)**	**(1,165,679)**	**(1,165,679)**	**(1,165,679)**
Allocated to Other Activities						
Allocations to Other Activities	(9,673,176)	(9,925,813)	(11,054,605)	(11,625,028)	(11,560,687)	(11,560,687)
Allocated to Other Activities	**(9,673,176)**	**(9,925,813)**	**(11,054,605)**	**(11,625,028)**	**(11,560,687)**	**(11,560,687)**
Total Operating Budget	**162,915,955**	**169,987,022**	**177,714,327**	**185,518,795**	**190,116,020**	**190,326,886**
Operating Transfers						
Operating Transfers	28,417,392	7,734,831	4,904,225	8,152,136	9,263,211	9,263,211

City of Rochester, MN
Expenditure Trend Data by Object

Description	2021 Actuals	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted
Operating Transfers	**28,417,392**	**7,734,831**	**4,904,225**	**8,152,136**	**9,263,211**	**9,263,211**
Total Budget with Transfers	**191,333,347**	**177,721,853**	**182,618,552**	**193,670,931**	**199,379,231**	**199,590,097**
Internal Service Funds	35,314,033	34,786,074	12,544,266	11,093,913	10,791,558	10,791,558
Capital Improvements			163,684,287	131,096,236	140,461,334	143,899,175
Debt Service	45,669,442	22,578,835	11,916,949	8,835,119	8,855,988	8,855,988
Rochester EDA	2,374,036	2,289,039	2,266,060	2,269,749	2,269,749	2,269,749
Total Budget	**274,690,858**	**237,375,801**	**373,030,114**	**346,965,948**	**361,757,860**	**365,406,567**

City of Rochester, MN

2025

General Summaries

City of Rochester, MN
Revenue Summary of Means of Financing the Recommended Budget
2025

Description	Taxes Ad Valorem	Other Taxes	Special Assessments	Licenses and Permits	Fines, Forfeits and Penalties
General	76,310,743	7,285,874		5,169,639	304,131
Library	8,730,923				4,343
Municipal Recreation System	11,556,681			1,045	
Mayo Civic Center		376,229			
F.E. Williams					
Rochester International Airport	623,698				
Transit					
EDA Administration					
Total Governmental	**97,222,045**	**7,662,103**		**5,170,684**	**308,474**
Operating Budget					
Parking Enterprise				50,748	471,343
Sewer Utility				1,000	
Storm Water Utility				20,378	
Total Enterprise				**72,126**	**471,343**
Funds Budget					
Total Operating Budget	**97,222,045**	**7,662,103**		**5,242,810**	**779,817**
Internal Service Funds	329,479				
Capital Improvement	8,804,100		838,000		
Debt Service	3,853,743				
Rochester EDA					
Opioid Settlement Fund					
Total Budget	**110,209,367**	**7,662,103**	**838,000**	**5,242,810**	**779,817**

Intergovernmental Revenues	Charges for Services	Miscellaneous Revenue	Prior Year Revenue	Total Budget
7,996,756	4,560,348	19,550,462	577,334	121,755,287
1,189,842	12,828	16,100	48,638	10,002,674
170,222	4,637,118	49,509	29,408	16,443,983
				376,229
		7,000	(7,000)	
1,528,000	1,619,384	2,891,897	(1,164,708)	5,498,271
13,749,273	1,131,000	1,007,000	(891,277)	14,995,996
		2,774,790	(393,900)	2,380,890
24,634,093	**11,960,678**	**26,296,758**	**(1,801,505)**	**171,453,330**
	7,653,185	195,000	(1,638,803)	6,731,473
	28,824,630	654,680	(7,443,990)	22,036,320
	8,938,999	360,000	(379,858)	8,939,519
	45,416,814	**1,209,680**	**(9,462,651)**	**37,707,312**
24,634,093	**57,377,492**	**27,506,438**	**(11,264,156)**	**209,160,642**
		11,236,067	1,295,391	12,860,937
121,880,235		73,779,066	19,877,880	225,179,281
		16,262,764	(246,437)	19,870,070
		2,261,567		2,261,567
146,514,328	**57,377,492**	**131,045,902**	**9,662,678**	**469,332,497**

City of Rochester, MN

Expenditure Summary of Recommended Budget by Fund and Character

2025

Description	Employee Services	Other Current Expenses	Capital Outlay	Capital Improvements	Debt Service	Total
General	91,117,742	30,378,565	258,980			121,755,287
Library	7,934,515	1,354,681	713,478			10,002,674
Municipal Recreation System	9,615,771	6,468,212	360,000			16,443,983
Mayo Civic Center		376,229				376,229
Rochester International Airport		5,498,271				5,498,271
Transit	1,176,268	13,819,728				14,995,996
EDA Administration		2,380,890				2,380,890
Total Governmental Operating Budget	**109,844,296**	**60,276,576**	**1,332,458**			**171,453,330**
Parking Enterprise	645,757	6,085,716				6,731,473
Sewer Utility	5,964,412	17,678,149	18,000		(1,624,241)	22,036,320
Storm Water Utility	1,034,263	7,905,256				8,939,519
Total Enterprise Funds Budget	**7,644,432**	**31,669,121**	**18,000**		**(1,624,241)**	**37,707,312**
Total Operating Budget	**117,488,728**	**91,945,697**	**1,350,458**		**(1,624,241)**	**209,160,642**
Internal Service Funds		7,925,667	4,905,722		29,548	12,860,937
Capital Improvement				225,179,281		225,179,281
Debt Service		1,321,475			18,548,595	19,870,070
Rochester EDA		23,916			2,237,651	2,261,567
Total Budget	**117,488,728**	**101,216,755**	**6,256,180**	**225,179,281**	**19,191,553**	**469,332,497**

City of Rochester, MN

Expenditure Recommended Budget Recapitulation

Description	2022 Actuals	2023 Actuals	2024 Budget	2025 Budget Requested	2025 Budget Recommended
General Fund					
City Council	824,371	779,374	851,076	857,623	857,623
Mayor	316,634	305,608	376,234	386,513	386,513
City Administration	2,615,552	3,351,586	2,570,593	2,702,700	2,702,700
311 Public Information System			340,006	359,577	359,577
City Clerk's Office	814,753	821,766	931,681	979,081	979,081
Elections	580,039	273,632	536,612	547,460	547,460
Administrative Fines	5,145	5,565	9,067	9,070	9,070
Finance	1,941,087	1,958,038	2,582,941	2,773,373	2,773,373
City Attorney's Office	1,678,540	1,658,657	2,231,629	2,340,404	2,340,404
Human Resources	2,095,088	1,857,450	3,142,192	3,269,880	3,269,880
Community Development	1,412,646	1,317,295	1,781,471	1,854,956	1,854,956
DSIC and North Station Mtce	335,155	308,566	398,879	426,825	426,825
Information Technology	2,577,554	2,897,618	3,524,092	3,807,529	3,807,529
City Hall Maintenance	583,446	452,454	649,710	689,596	689,596
Total General Government	**15,780,011**	**15,987,609**	**19,926,183**	**21,004,587**	**21,004,587**
Police	31,754,590	29,374,973	35,101,804	37,183,672	37,183,672
Animal Control	441,861	347,679	422,846	450,142	450,142
Dispatch	1,119,444	1,587,935	1,136,441	1,226,012	1,226,012
Fire	20,463,293	18,124,434	21,834,358	23,187,459	23,187,459
Hazmat	95,971	82,665			
Comm. Dev. - Building Safety	4,089,911	4,338,390	4,813,649	5,069,327	5,069,327
Flood Control	629,650	541,510	829,551	909,297	909,297
Emergency Management	302,188	311,107	422,386	437,898	437,898
Total Public Safety	**58,896,908**	**54,708,692**	**64,561,035**	**68,463,807**	**68,463,807**
Engineering	3,314,056	3,303,665	4,119,019	4,383,854	4,383,854
Street Infrastructure Mtce	9,299,277	8,805,945	10,462,180	11,003,981	11,003,981
Fleet Mtce & PWTOC Bldg	679,523	668,327	768,583	843,772	843,772
Traffic	1,473,030	1,436,902	1,841,373	1,961,194	1,961,194
City Lighting	1,628,560	1,331,969	1,792,519	1,891,611	1,891,611
Total Public Works	**16,394,446**	**15,546,808**	**18,983,674**	**20,084,412**	**20,084,412**
Music	1,094,321	1,047,841	1,473,680	1,213,610	1,213,610
Art Ctr/Civic Theatre/125 Live	313,412	368,618	431,737	434,930	434,930
Community Reinvestment	341,600	322,691	284,915	284,915	284,915
Development Administration		140,773			
Economic Development	4,200,697	4,473,745	4,691,530	4,891,530	4,891,530
CBD Maintenance	579,405	475,635	917,266	903,467	903,467
Joint Facilities Maintenance	2,550	273,906	435,139	407,180	407,180
Unallocated	110,330	45,555	123,304	124,941	124,941
Contingency	1,146,866	1,111,212	2,034,277	3,026,977	3,026,977
General Fund			551,952	914,931	914,931
Total General Fund	**98,860,546**	**94,503,086**	**114,414,692**	**121,755,287**	**121,755,287**

City of Rochester, MN

Expenditure Recommended Budget Recapitulation

Description	2022 Actuals	2023 Actuals	2024 Budget	2025 Budget Requested	2025 Budget Recommended
Library	8,955,698	7,959,835	9,722,168	10,002,674	10,002,674
Municipal Recreation System Fund					
Park and Rec Admin	649,856	640,885	737,004	771,508	771,508
Recreation	713,643	676,109	794,075	832,109	832,109
Tennis Center	59,028	57,827	58,856	60,013	60,013
Swimming Pools	236,427	137,822	157,494	226,448	226,448
Parks	6,705,225	6,247,927	7,544,266	8,198,941	8,198,941
Parkway Landscape Maint	500,413	522,767	760,494	786,109	786,109
Plummer House	81,540	66,088	108,002	111,211	111,211
Golf	1,599,923	1,590,127	1,917,516	2,093,910	2,093,910
Graham Arena	993,727	704,166	995,895	1,064,945	1,064,945
National Volleyball Center	452,820	330,360	474,645	491,655	491,655
Recreation Center	1,708,691	1,605,194	1,734,195	1,807,134	1,807,134
Total Municipal Recreation System	**13,701,293**	**12,579,272**	**15,282,442**	**16,443,983**	**16,443,983**
Mayo Civic Center	373,384	306,196	363,203	376,229	376,229
Airport Operations	6,194,661	5,456,187	5,253,833	5,328,548	5,328,548
US Customs	254,950	258,200	164,730	169,723	169,723
Total Airport	**6,449,612**	**5,714,387**	**5,418,563**	**5,498,271**	**5,498,271**
Transit	12,219,680	11,567,460	14,468,623	14,995,996	14,995,996
EDA Administration	2,516,374	2,182,803	2,365,435	2,380,890	2,380,890
Total Governmental Operating Budget	**143,076,587**	**134,813,038**	**162,035,126**	**171,453,330**	**171,453,330**
CBD Parking Admin/Operations	7,855,275	7,430,436	6,581,244	6,731,473	6,731,473
Wastewater Utility	19,698,147	17,408,981	24,441,419	23,660,561	23,660,561
Sanitary Sewer Fund Debt	(360,820)	842,238	(1,165,679)	(1,624,241)	(1,624,241)
Total Sewer Utility	**19,337,327**	**18,251,218**	**23,275,740**	**22,036,320**	**22,036,320**
Storm Water Utility	7,822,330	5,695,449	7,697,987	8,939,519	8,939,519
Total Enterprise Funds Budget	**35,014,931**	**31,377,103**	**37,554,971**	**37,707,312**	**37,707,312**
Total Budget with Transfers	**178,091,518**	**166,190,141**	**199,590,097**	**209,160,642**	**209,160,642**
Internal Service Funds	34,786,074	34,326,564	10,791,558	12,860,937	12,860,937
Capital Improvements			143,899,175	225,179,281	225,179,281
Debt Service	22,578,835	10,829,982	8,855,988	19,870,070	19,870,070
Rochester EDA	2,289,039	2,259,157	2,269,749	2,261,567	2,261,567
Grand Totals	**237,745,465**	**213,605,845**	**365,406,567**	**469,332,497**	**469,332,497**

City of Rochester, MN
Expenditure Trend Data by Object

Description	2022 Actuals	2023 Actuals	2024 Budget	2025 Budget Requested	2025 Budget Recommended
Expenditures					
Employee Services					
Regular Salaries	61,995,065	57,053,232	73,843,304	78,646,287	78,646,287
Temporary Salaries	1,873,570	1,872,931	2,099,503	2,095,315	2,095,315
Regular Overtime	3,051,296	3,188,152	1,545,122	1,545,122	1,545,122
Other Pay	1,076,737	942,137	408,681	411,820	411,820
Employee Benefits - Pensions	11,221,897	10,085,786	12,818,356	13,613,267	13,613,267
Employee Benefits - Insurance	16,837,689	15,717,470	19,978,872	21,130,717	21,130,717
Other Employee Benefits	45,115	41,670	46,200	46,200	46,200
Employee Services	**96,101,368**	**88,901,378**	**110,740,038**	**117,488,728**	**117,488,728**
Contractual Services					
Rents and Leases	1,526,107	1,497,285	1,721,212	1,769,544	1,769,544
Adv, Publishing, & Printing	788,612	558,249	793,968	793,968	793,968
Contractual Mtce & Repair	5,750,172	6,686,326	6,913,989	7,140,161	7,140,161
Expert & Professional Services	16,487,300	15,064,263	18,403,811	18,617,604	18,617,604
Communications	736,653	489,169	629,429	629,929	629,929
Travel/Training/Business Meals	731,173	754,323	979,144	988,944	988,944
Subscriptions/Bks/Membership	423,988	375,498	433,410	433,410	433,410
Utilities	6,205,584	5,353,540	6,800,716	7,256,395	7,256,395
Insurance and Bonds	1,190,113	757,092	1,496,561	1,634,384	1,634,384
Contractual Services	10,904,008	8,425,245	11,653,228	12,184,089	12,184,089
Contractual Services	**44,743,711**	**39,960,991**	**49,825,468**	**51,448,428**	**51,448,428**
Materials and Supplies					
Office Supplies	367,055	453,425	454,419	409,345	409,345
Veh & Mach Operating Supplies	4,558,292	3,909,317	4,818,105	4,972,316	4,972,316
Clothing & Protective Equipment	614,169	487,979	485,506	558,566	558,566
Commodities	645,607	684,253	707,723	717,723	717,723
Equipment, Tools, & Misc Parts	1,475,318	1,668,116	1,354,206	1,405,191	1,405,191
Construction Materials	1,475,971	1,400,122	1,750,116	1,771,408	1,771,408
Supplies	1,002,023	1,009,295	1,009,090	1,013,090	1,013,090
Materials and Supplies	**10,138,434**	**9,612,506**	**10,579,165**	**10,847,639**	**10,847,639**
Other Charges					
Judgmnts/Penalties/Settlements	63,547	65,013	29,959	29,959	29,959
Contributions	6,448,994	7,232,328	6,603,324	7,796,024	7,796,024
Taxes and Licenses	4,520,263	4,068,852	4,251,747	4,252,692	4,252,692
Depreciation and Interest	9,357,416	7,774,169	9,273,980	9,273,980	9,273,980
Other Charges	7,899,750	7,551,571	10,417,508	11,446,642	11,446,642
Other Charges	**28,289,969**	**26,691,933**	**30,576,518**	**32,799,297**	**32,799,297**
Capital Outlay					
Furniture and Equipment	248,459	22,328	136,000	18,000	18,000
Machinery and Vehicles	105,037	114,734	482,585	618,980	618,980
Library Media	666,726	668,695	713,478	713,478	713,478
Capital Outlay	**1,020,223**	**805,757**	**1,332,063**	**1,350,458**	**1,350,458**
Bonds-Principal & Interest					
Principal and Interest on Bonds	(380,870)	841,038	(1,165,679)	(1,624,241)	(1,624,241)
Bonds-Principal & Interest	**(380,870)**	**841,038**	**(1,165,679)**	**(1,624,241)**	**(1,624,241)**
Allocated to Other Activities					
Allocations to Other Activities	(9,925,813)	(7,536,144)	(11,560,687)	(12,318,353)	(12,318,353)
Allocated to Other Activities	**(9,925,813)**	**(7,536,144)**	**(11,560,687)**	**(12,318,353)**	**(12,318,353)**
Total Operating Budget	**169,987,022**	**159,277,460**	**190,326,886**	**199,991,956**	**199,991,956**
Operating Transfers					
Operating Transfers	7,734,831	6,672,107	9,263,211	9,168,686	9,168,686

City of Rochester, MN
Expenditure Trend Data by Object

Description	2022 Actuals	2023 Actuals	2024 Budget	2025 Budget Requested	2025 Budget Recommended
Operating Transfers	**7,734,831**	**6,672,107**	**9,263,211**	**9,168,686**	**9,168,686**
Total Budget with Transfers	**177,721,853**	**165,949,567**	**199,590,097**	**209,160,642**	**209,160,642**
Internal Service Funds	34,786,074	34,326,564	10,791,558	12,860,937	12,860,937
Capital Improvements			143,899,175	225,179,281	225,179,281
Debt Service	22,578,835	10,829,982	8,855,988	19,870,070	19,870,070
Rochester EDA	2,289,039	2,259,157	2,269,749	2,261,567	2,261,567
Total Budget	**237,375,801**	**213,365,270**	**365,406,567**	**469,332,497**	**469,332,497**

Frozen Positions

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Frozen Positions

Employee Services

	Employees				
	2021	2022	2023	2024	2025
Assistant City Attorney II	1.0	0.0	0.0	0.0	0.0
Communication & Engagement Coordinator	1.0	1.0	0.0	0.0	0.0
IT Analyst – Junior	1.0	0.0	0.0	0.0	0.0
Planner	1.0	0.0	0.0	0.0	0.0
Community Service Officer	1.0	0.0	0.0	0.0	0.0
Inspector	1.0	1.0	1.0	0.0	0.0
Engineering Technician	2.0	2.0	0.0	0.0	0.0
Librarian I	1.0	1.0	0.0	0.0	0.0
Library Assistant I	1.0	0.0	0.0	0.0	0.0
Library Associate II	1.0	1.0	0.0	0.0	0.0
Principal Planner	0.0	1.0	0.0	0.0	0.0
Total Regular Employees	11.0	7.0	1.0	0.0	0.0

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Section II

General Governmental Operating Budget Details

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City Council

Company / Business Unit
00101 41310

Core Responsibilities

The City Council is responsible for the establishment, implementation, and administration of City policies and the passage of laws governing the City of Rochester.

City Council

Company / Business Unit
00101 41310

Employee Services

	Employees		
	2023	2024	2025
Council Member	6.00	6.00	6.00
Council President	1.00	1.00	1.00
Total Regular Employees	7.00	7.00	7.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00101	41310
General Government	General Fund			City Council		
Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
41310 City Council						
Expenditures						
Employee Services						
Regular Salaries	394,816	405,247	399,256	399,256	399,256	399,256
Other Pay	14,184	14,184	14,184	14,184	14,184	14,184
Employee Benefits - Pensions	25,213	26,344	25,958	25,958	25,958	25,958
Employee Benefits - Insuranc	150,777	158,221	129,687	129,687	129,687	135,102
Employee Services	**584,990**	**603,996**	**569,085**	**569,085**	**569,085**	**574,500**
Contractual Services						
Rents and Leases	638	50				
Adv, Publishing, & Printing	5,224	19,176	19,176	19,176	19,176	19,176
Contractual Mtce & Repair	71,282	59,670	59,670	59,670	59,670	59,670
Expert & Professional Servic	62,974	80,155	80,155	80,155	80,155	80,632
Communications	6,433	6,162	6,986	6,986	6,986	6,986
Travel/Training/Business Mea	16,975	28,228	33,689	33,689	33,689	33,689
Subscriptions/Bks/Membership	53,655	59,584	61,355	61,355	61,355	61,355
Insurance and Bonds	1,821	1,700	2,511	2,511	2,511	2,768
Contractual Services	**219,002**	**254,725**	**263,542**	**263,542**	**263,542**	**264,276**
Materials and Supplies						
Office Supplies	196	3,250	3,250	3,250	3,250	3,250
Supplies	220	1,200	1,200	1,200	1,200	1,200
Materials and Supplies	**416**	**4,450**	**4,450**	**4,450**	**4,450**	**4,450**
Other Charges						
Contributions	7,226	6,200	6,200	6,200	6,200	6,200
Other Charges	3,737	7,317	7,799	7,799	7,799	8,197
Other Charges	**10,963**	**13,517**	**13,999**	**13,999**	**13,999**	**14,397**
Capital Outlay						
Furniture and Equipment	9,000					
Capital Outlay	**9,000**					
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**824,371**	**876,688**	**851,076**	**851,076**	**851,076**	**857,623**
Tax Funding	**824,371**	**876,688**	**851,076**	**851,076**	**851,076**	**857,623**

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Mayor

Company / Business Unit
00101 41315

Core Responsibilities

The Mayor is responsible for the establishment, implementation, and administration of City Council-approved expenditures and policies that are responsive to community needs and Mayoral priorities.

2024-2025 Objectives

The goals and objectives shall be established by the Mayor.

The contributions in account 84280 for other activities include:

	2021 Actual	2022 Actual	2023 Estimated	2024 Projected	2025 Projected
1. Mayor's Initiatives.	$25,377	$13,958	$30,000	$30,000	$30,000
2. Celebration of a City.*	$22,500	$22,500	$24,905	$24,905	$24,905
3. 4th of July.*	$36,000	$36,000	$36,000	$36,000	$36,000
4. Social Equity Work (ICI, GARE, other).	$5,050	$3,000	$10,000	$10,000	$10,000
Total	$88,927	$75,458	$100,905	$100,905	$100,905

*These line items were moved from Community Reinvestment (44400) in 2020. In 2023 Celebration of a City was recommended to return to 2020 funding levels by the Outside Agency Oversight Committee.

Mayor

Company / Business Unit
00101 41315

Employee Services

	Employees		
	2023	2024	2025
Mayor's Executive Assistant	1.00	1.00	1.00
Mayor	1.00	1.00	1.00
Total Regular Employees	2.00	2.00	2.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00101 41315

General Government | General Fund | Mayor

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
41315 Mayor						
Expenditures						
Employee Services						
Regular Salaries	165,139	171,044	177,020	177,020	177,020	184,895
Temporary Salaries	70	4,219	4,219	4,219	4,219	4,219
Other Pay	2,556	2,556	2,556	2,556	2,556	2,556
Employee Benefits - Pensions	17,789	18,877	19,673	19,673	19,673	20,566
Employee Benefits - Insuranc	22,421	23,711	24,972	24,972	24,972	26,056
Other Employee Benefits	144	144	144	144	144	144
Employee Services	**208,119**	**220,551**	**228,584**	**228,584**	**228,584**	**238,436**
Contractual Services						
Rents and Leases		200	200	200	200	200
Adv, Publishing, & Printing	426	7,344	7,344	7,344	7,344	7,344
Expert & Professional Servic	225					
Communications	952	1,057	1,974	1,974	1,974	1,974
Travel/Training/Business Mea	12,126	15,222	18,229	18,229	18,229	18,229
Subscriptions/Bks/Membership	12,181	12,455	12,455	12,455	12,455	12,455
Insurance and Bonds	1,084	1,056	1,326	1,326	1,326	1,462
Contractual Services	**26,994**	**37,334**	**41,528**	**41,528**	**41,528**	**41,664**
Materials and Supplies						
Office Supplies	186					
Supplies	238					
Materials and Supplies	**424**					
Other Charges						
Contributions	75,458	100,905	100,905	100,905	100,905	100,905
Other Charges	5,639	4,433	5,217	5,217	5,217	5,508
Other Charges	**81,097**	**105,338**	**106,122**	**106,122**	**106,122**	**106,413**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**316,634**	**363,223**	**376,234**	**376,234**	**376,234**	**386,513**
Tax Funding	**316,634**	**363,223**	**376,234**	**376,234**	**376,234**	**386,513**

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City Administration

Company / Business Unit
00101 41320

Core Responsibilities

The City Administrator is directly appointed by the City Council to 1) provide leadership to all City departments by fostering a highly collaborative team, 2) recommend a sustainable operating and capital improvement budget, 3) formulate policy recommendations including a Legislative Strategy, 4) oversee special projects and initiatives, 5) ensure efficient and effective government operations, 6) engage the community in policy, program, and project planning and implementation and 7) implement the Mayor and City Council's policy decisions.

As a full-service City, the Administration Department utilizes the City's annual Action plan and works in collaboration with the entire organization through the Impact Teams and community to advance the City Council's strategic priorities. To accomplish this, the City Administrator's department team includes the Deputy City Administrator for High Performance Government, Deputy City Administrator for Development Services & Infrastructure, Management Analyst, Legislative Policy Director, Manager of Facilities and Property, Diversity, Equity & Inclusion Director, Emergency Management Director, Strategic Communications and Engagement Director, Sustainability Coordinator and Secretary I. The team is responsible for direct project delivery as well as providing guidance and support to all departments and working closely with the City's community partners.

2024-2025 Objectives

	2021 Actual	2022 Actual	2023 Estimated	2024 Projected	2025 Projected
1. Social Equity Work (ICI, GARE, other).	N/A	$10,000	$10,000	$10,000	
2. Community Building Funds	N/A	N/A	N/A	$50,000	
Total	N/A	$10,000	$10,000	$60,000	

City Administration

Company / Business Unit
00101 41320

Employee Services

	Employees		
	2023	2024	2025
Legislative Policy Analyst	1.00	0.00	0.00
Budget & CIP Analyst	1.00	0.00	0.00
Management Analyst	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
City Administrator	1.00	1.00	1.00
Digital Communications Coordinator	1.00	1.00	1.00
Sustainability Coordinator	0.00	1.00	1.00
Deputy City Administrator	2.00	2.00	2.00
DEI Director	1.00	1.00	1.00
Leg Affairs & Policy Director	0.00	1.00	1.00
Strategic Comm & Engagement Director	1.00	1.00	1.00
Total Regular Employees	10.00	10.00	10.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 41320

General Government | General Fund | City Administration

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
41320 City Administration						
Expenditures						
Employee Services						
Regular Salaries	1,474,291	1,326,749	1,423,434	1,423,434	1,423,434	1,508,365
Temporary Salaries	49,713	44,772	44,772	44,772	44,772	44,772
Regular Overtime	501					
Other Pay	2,176	3,835	10,362	10,362	10,362	10,965
Employee Benefits - Pensions	217,553	203,769	222,434	222,434	222,434	235,300
Employee Benefits - Insuranc	231,599	223,998	217,714	217,714	217,714	226,865
Other Employee Benefits	1,296	1,284	1,212	1,212	1,212	1,212
Employee Services	**1,977,129**	**1,804,407**	**1,919,928**	**1,919,928**	**1,919,928**	**2,027,479**
Contractual Services						
Rents and Leases	3,111	1,000	500	500	500	500
Adv, Publishing, & Printing	19,218	19,024	19,024	38,024	38,024	38,024
Contractual Mtce & Repair	26,036					10,000
Expert & Professional Servic	307,624	422,465	422,465	472,465	472,465	486,637
Communications	23,679	7,921	7,753	7,753	7,753	7,753
Travel/Training/Business Mea	22,396	29,146	35,065	35,065	35,065	35,065
Subscriptions/Bks/Membership	6,749	8,645	8,645	8,645	8,645	8,645
Insurance and Bonds	6,206	4,526	8,157	8,157	8,157	8,994
Contractual Services	**415,019**	**492,727**	**501,609**	**570,609**	**570,609**	**595,618**
Materials and Supplies						
Office Supplies	11,365	4,250	4,250	4,250	4,250	4,250
Clothing & Protective Equipm	216					
Equipment, Tools, & Misc Par	1,105					
Supplies	3,649	12,888	12,888	12,888	12,888	12,888
Materials and Supplies	**16,335**	**17,138**	**17,138**	**17,138**	**17,138**	**17,138**
Other Charges						
Judgmnts/Penalties/Settlemen		803,400				
Contributions	180,000	10,000	10,000	10,000	60,000	60,000
Taxes and Licenses	100					
Other Charges	27,044	37,152	41,601	41,601	41,601	43,601
Other Charges	**207,144**	**850,552**	**51,601**	**51,601**	**101,601**	**103,601**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(76)		(38,683)	(38,683)	(38,683)	(41,136)
Allocated to Other Activities	**(76)**		**(38,683)**	**(38,683)**	**(38,683)**	**(41,136)**
Operating Transfers						
Expenditures	**2,615,551**	**3,164,824**	**2,451,593**	**2,520,593**	**2,570,593**	**2,702,700**
Non-Tax Revenue	**352,047**					
Tax Funding	**2,263,504**	**3,164,824**	**2,451,593**	**2,520,593**	**2,570,593**	**2,702,700**

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311 Public Information System

Company / Business Unit
00101 41325

Core Responsibilities

311 is a non-emergency telephone number for use by the City of Rochester community that integrates with an online/digital platform, providing an efficient and simple way for community members to report issues, request information, and receive guidance on connecting with municipal services. The 311 Customer Service team provides comprehensive customer service by responding to citizen/customer requests. Utilizing the 311 Customer Relationship Management (CRM) software, teammates will document the incoming call/inquiry with pertinent details, resolve the issue or route it to the proper department for resolution.

311 Public Information System

Company / Business Unit
00101 41325

Employee Services

	Employees		
	2023	2024	2025
311 Customer Service Specialist	0.00	2.00	2.00
311 Customer Service Supervisor	0.00	1.00	1.00
Total Regular Employees	0.00	3.00	3.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	41325		
General Government	General Fund		311 Public Information System			
Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
41325 311 Public Information System						
Expenditures						
Employee Services						
Regular Salaries					229,046	243,029
Employee Benefits - Pensions					34,700	36,819
Employee Benefits - Insuranc					76,180	79,489
Employee Services					**339,926**	**359,337**
Contractual Services						
Travel/Training/Business Mea					80	240
Contractual Services					**80**	**240**
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures					**340,006**	**359,577**
Tax Funding					**340,006**	**359,577**

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Core Responsibilities

The Office of the City Clerk serves the City of Rochester through three primary buckets of work. Multiple functions in each of those areas fall within the responsibility of the City Clerk Business Unit. The common thread in this work unit is the commitment to focusing on connections both inside the organization and out into the community in alignment with the office's vision: *Everything we do is centered on helping people connect to, work with, understand, and impact their local government.*

Functions within the first bucket of work are comprised of codified roles outlined in both the City's Home Rule Charter and Minnesota State Statutes. These functions include serving as the Clerk of Council, managing City Council agenda production and public meeting experience; acting as the City's Records Manager and Responsible Authority for Data Practices; serving as the keeper of the City Seal; and providing other delegated services for residents.

The second bucket of work is focused on coordinating and connecting of City departments in our shared work serving the community, and is comprised of Direct Public Service Functions. Included in this area is handling assessments, administering the business-licensing program, liquor licensing, and other City licenses and permits, handling all City mail, and providing City bursar services.

The third bucket of the Office's work manages direct communications and resident connections by way of our public service counter, public email management, and answering the City's main phone line. The Clerk's Office serves as the front desk of City Hall, and is an important first point of contact for many residents with their City government.

City Clerk

Company / Business Unit
00101 41400

Employee Services

	Employees		
	2023	2024	2025
Lead Clerk – Licensing	1.00	1.00	1.00
Lead Clerk – Records	1.00	1.00	1.00
Assistant Clerk I	1.00	1.00	1.00
Assistant Clerk II	4.00	4.00	4.00
Deputy City Clerk	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00
Total Regular Employees	9.00	9.00	9.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	41400		
General Government	General Fund		City Clerk			
Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
41400 City Clerk						
Expenditures						
Employee Services						
Regular Salaries	705,322	768,942	804,324	860,692	786,823	837,351
Temporary Salaries		546	546	546	546	546
Regular Overtime	1,547	3,500	3,500			
Other Pay	2,292	1,038	702	702	702	743
Employee Benefits - Pensions	104,146	117,067	122,428	130,437	119,246	126,901
Employee Benefits - Insuranc	192,785	230,071	202,904	242,294	217,581	226,913
Other Employee Benefits	984	1,152	1,008	1,008	1,008	1,008
Employee Services	**1,007,076**	**1,122,316**	**1,135,412**	**1,235,679**	**1,125,906**	**1,193,462**
Contractual Services						
Rents and Leases	138	550	550	550	550	550
Adv, Publishing, & Printing	1,287	1,071	1,506	1,506	1,506	1,506
Contractual Mtce & Repair	57,019	41,820	59,200	59,200	59,200	59,200
Expert & Professional Servic	27,950	2,468	5,061	2,593	2,593	2,669
Communications	6,070	5,006	8,006	8,006	8,006	8,006
Travel/Training/Business Mea	2,266	18,243	11,420	12,000	12,000	12,000
Subscriptions/Bks/Membership	1,702	3,570	2,500	2,500	2,500	2,500
Insurance and Bonds	3,320	3,371	3,690	3,690	3,690	4,069
Contractual Services	6,386		20,500	20,500	20,500	21,180
Contractual Services	**106,138**	**76,099**	**112,433**	**110,545**	**110,545**	**111,680**
Materials and Supplies						
Office Supplies	10,636	9,713	9,713	12,668	12,668	9,713
Equipment, Tools, & Misc Par						
Supplies	220	718	818	818	818	818
Materials and Supplies	**10,856**	**10,431**	**10,531**	**13,486**	**13,486**	**10,531**
Other Charges						
Contributions						
Taxes and Licenses	281		300	300	300	300
Other Charges	40,210	31,586	36,431	36,431	36,431	38,448
Other Charges	**40,491**	**31,586**	**36,731**	**36,731**	**36,731**	**38,748**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(349,807)	(352,168)	(354,987)	(354,987)	(354,987)	(375,340)
Allocated to Other Activities	**(349,807)**	**(352,168)**	**(354,987)**	**(354,987)**	**(354,987)**	**(375,340)**
Operating Transfers						
Expenditures	**814,754**	**888,264**	**940,120**	**1,041,454**	**931,681**	**979,081**
Non-Tax Revenue	**519,471**	**524,979**	**447,463**	**447,463**	**447,463**	**447,463**
Tax Funding	**295,283**	**363,285**	**492,657**	**593,991**	**484,218**	**531,618**

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Elections

Company / Business Unit
00101 41420

Core Responsibilities

The work of the Elections business unit of the City Clerk's Office falls within the first bucket of duties comprised by the City's Home Rule Charter as well as Minnesota State Statutes. This work can be broken down into four primary functions that contribute to the overall mission of guaranteeing that the citizens of Rochester are afforded their right to vote without prejudice or discrimination, and neutrally following all federal, state and local election laws. We have a responsibility to:

1. Ensure all eligible voters in Rochester are election ready and know the basic information needed to cast a ballot.
2. Ensure that voting precinct locations are safe and accessible environments for voters and the election judges there to serve voters.
3. Recruit and serve a cadre of election judges able to effectively meet the needs of Rochester voters in polling places on Election Day.
4. Assist candidates for local municipal office with filing for office and meeting disclosure requirements.

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City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	41420		
General Government	General Fund		Elections			
	2022	2023	2024 Budget			2025 Budget
Description	Actuals	Budget	Requested	Recommended	Adopted	Recommended
41420 Elections						
Expenditures						
Employee Services						
Regular Salaries	75,777					
Temporary Salaries		12,500	20,000			
Regular Overtime	701					
Other Pay	1,001					
Employee Benefits - Pensions	11,592	956	1,530			
Employee Benefits - Insuranc	7,043					
Other Employee Benefits	240					
Employee Services	**96,354**	**13,456**	**21,530**			
Contractual Services						
Rents and Leases	6,949	15,081	16,972	16,972	16,972	16,972
Adv, Publishing, & Printing	7,255	4,233	11,233	11,233	11,233	11,233
Contractual Mtce & Repair	15,620	3,917	8,000	8,000	8,000	8,000
Expert & Professional Servic	269,714	216,995	308,513	302,000	302,000	302,000
Communications	808	8,160	8,160	8,160	8,160	8,160
Travel/Training/Business Mea	320	1,143	1,362	1,362	1,362	1,362
Subscriptions/Bks/Membership	275	204	300	300	300	300
Insurance and Bonds	53	8	112	112	112	123
Contractual Services	171,345	167,861	174,407	174,407	174,407	185,186
Contractual Services	**472,339**	**417,602**	**529,059**	**522,546**	**522,546**	**533,336**
Materials and Supplies						
Office Supplies	713	3,454	3,454	3,454	3,454	3,454
Supplies	10,039	9,210	9,210	9,210	9,210	9,210
Materials and Supplies	**10,752**	**12,664**	**12,664**	**12,664**	**12,664**	**12,664**
Other Charges						
Other Charges	780	794	1,402	1,402	1,402	1,460
Other Charges	**780**	**794**	**1,402**	**1,402**	**1,402**	**1,460**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(184)					
Allocated to Other Activities	**(184)**					
Operating Transfers						
Expenditures	**580,041**	**444,516**	**564,655**	**536,612**	**536,612**	**547,460**
Non-Tax Revenue	**774**		**115,000**	**115,000**	**115,000**	**57,500**
Tax Funding	**579,267**	**444,516**	**449,655**	**421,612**	**421,612**	**489,960**

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Parking Ticket Collections

Company / Business Unit
00101 41430

Core Responsibilities

The work of the Parking Ticket Collections business unit of the City Clerk's Office falls within the second bucket of responsibilities for the Office, those that comprise Direct Public Service Functions.

The City Clerk's Office is designated by the District Court to serve as the Parking Violations Collections Bureau for all of Olmsted County. This collections work is done in collaboration with law enforcement agencies in Olmsted County, including the Rochester Police Department. Funding comes from the Parking Enterprise Fund, and fine revenue goes back into the Parking Enterprise Fund.

The City Clerk's Office has responsibility for the collection of parking violations, receiving and processing all in person and mail payments and overseeing and troubleshooting the use of the parking citation management system. Teammates in the Clerk's Office also enter all hand written citations from law enforcement officers not using the electronic citation system. The Office is also responsible for overseeing the administration of residential and business permit parking, including issuing new permits and annual renewals.

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City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	41430		
General Government	General Fund		Parking Ticket Collections			
Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
41430 Parking Ticket Collections						
Expenditures						
Employee Services						
Contractual Services						
Adv, Publishing, & Printing	9,307	5,712	5,712	5,712	5,712	5,712
Contractual Mtce & Repair	38,050	48,348	48,348	48,348	48,348	48,348
Expert & Professional Servic	45,068					
Communications	188	170	170	170	170	170
Travel/Training/Business Mea		319	319	319	319	319
Contractual Services	136,759	139,505	138,513	138,513	138,513	145,747
Contractual Services	**229,372**	**194,054**	**193,062**	**193,062**	**193,062**	**200,296**
Materials and Supplies						
Office Supplies		268	268	268	268	268
Materials and Supplies		**268**	**268**	**268**	**268**	**268**
Other Charges						
Other Charges	13,860	4,276	4,276	4,276	4,276	4,447
Other Charges	**13,860**	**4,276**	**4,276**	**4,276**	**4,276**	**4,447**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(243,232)	(198,598)	(197,606)	(197,606)	(197,606)	(205,011)
Allocated to Other Activities	**(243,232)**	**(198,598)**	**(197,606)**	**(197,606)**	**(197,606)**	**(205,011)**
Operating Transfers						

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Administrative Fines

Company / Business Unit
00101 41450

Core Responsibilities

The City Clerk's Office administers the Administrative Fine program on behalf of all City departments, providing the consistent framework for enforcement, violation fine collections, and the administrative hearing process.

The objective of the program is to provide for the administrative enforcement of City ordinances where appropriate, while ensuring all citizens of Rochester are afforded their right to an administrative hearing process should they choose to utilize it.

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City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00101	41450

General Government | **General Fund** | **Administrative Fines**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
41450 Administrative Fines						
Expenditures						
Employee Services						
Contractual Services						
Adv, Publishing, & Printing	1,740	4,834	4,834	4,834	4,834	4,834
Expert & Professional Servic	128	663	663	663	663	666
Communications	336	714	714	714	714	714
Contractual Services	2,349	6,020	1,940	1,940	1,940	1,940
Contractual Services	**4,553**	**12,231**	**8,151**	**8,151**	**8,151**	**8,154**
Materials and Supplies						
Other Charges						
Other Charges	591	916	916	916	916	916
Other Charges	**591**	**916**	**916**	**916**	**916**	**916**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**5,144**	**13,147**	**9,067**	**9,067**	**9,067**	**9,070**
Non-Tax Revenue	**32,167**	**29,601**	**29,601**	**29,601**	**29,601**	**29,601**
Tax Funding	**(27,023)**	**(16,454)**	**(20,534)**	**(20,534)**	**(20,534)**	**(20,531)**

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Core Responsibilities

The Finance Department's responsibility is to accurately and expeditiously perform accounting and financial functions required by law or administrative practices.

Major activities include:

1. Financial reporting.
2. Accounting and internal audit.
3. Long-term financing and investment management.
4. Advise Administration and Common Council.
5. Purchasing, risk management and insurance.
6. Budgeting and forecasting.
7. Operational financial management support to departments.

Employee Services

	Employees		
	2023	2024	2025
General Accountant-City Finance	3.00	4.00	4.00
Assistant Finance Director	1.00	1.00	1.00
Internal Auditor	1.00	0.00	1.00
Insurance/Purchasing Clerk	1.00	1.00	1.00
Director of Finance	0.00	1.00	1.00
Director of Finance & IT	1.00	0.00	0.00
Senior Financial Analyst	2.00	4.00	4.00
Senior Financial Analyst	1.00	0.00	0.00
Budget Manager	0.00	1.00	1.00
Risk Mgr/Purchasing Officer	1.00	1.00	1.00
Accounting Supervisor-Finance	1.00	1.00	1.00
Accounting Technician	2.00	1.00	1.00
Total Regular Employees	14.00	15.00	16.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	41500		
General Government	General Fund		Finance			
Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
41500 Finance						
Expenditures						
Employee Services						
Regular Salaries	1,287,796	1,451,376	1,708,837	1,739,927	1,739,927	1,852,308
Temporary Salaries		7,800	7,800	7,800	7,800	7,800
Other Pay	39,595	3,775	4,372	4,372	4,372	4,627
Employee Benefits - Pensions	191,584	220,480	259,486	264,196	264,196	281,221
Employee Benefits - Insuranc	281,830	334,989	334,411	334,644	334,644	390,170
Other Employee Benefits	1,644	1,860	1,644	1,644	1,644	1,644
Employee Services	**1,802,449**	**2,020,280**	**2,316,550**	**2,352,583**	**2,352,583**	**2,537,770**
Contractual Services						
Rents and Leases	28	550	550	550	550	550
Adv, Publishing, & Printing	2,029	1,428	1,428	1,428	1,428	1,428
Contractual Mtce & Repair	41,256	34,818	52,818	52,818	52,818	52,818
Expert & Professional Servic	36,104	58,890	66,890	66,890	66,890	67,030
Communications	9,186	7,183	7,164	7,164	7,164	7,164
Travel/Training/Business Mea	2,269	13,867	16,682	17,262	17,262	17,922
Subscriptions/Bks/Membership	1,836	2,448	2,448	2,448	2,448	2,448
Insurance and Bonds	6,911	6,797	8,324	8,324	8,324	9,177
Contractual Services	**99,619**	**125,981**	**156,304**	**156,884**	**156,884**	**158,537**
Materials and Supplies						
Office Supplies	3,244	8,440	8,440	10,695	10,695	10,695
Materials and Supplies	**3,244**	**8,440**	**8,440**	**10,695**	**10,695**	**10,695**
Other Charges						
Taxes and Licenses	21					
Other Charges	35,755	62,530	62,779	62,779	62,779	66,371
Other Charges	**35,776**	**62,530**	**62,779**	**62,779**	**62,779**	**66,371**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**1,941,088**	**2,217,231**	**2,544,073**	**2,582,941**	**2,582,941**	**2,773,373**
Non-Tax Revenue	**75**					
Tax Funding	**1,941,013**	**2,217,231**	**2,544,073**	**2,582,941**	**2,582,941**	**2,773,373**

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City Attorney

Company / Business Unit
00101 41600

Core Responsibilities

The City Attorney's mission is to serve as the legal advisor and representative for the City of Rochester, its officials, boards and commissions in all of the City's legal affairs and to prosecute those criminal offenses occurring within the City's boundaries as provided by the state law.

City Attorney

Company / Business Unit
00101 41600

Employee Services

	Employees		
	2023	2024	2025
Assistant City Attorney I	2.00	2.00	2.00
Assistant City Attorney II	2.00	2.00	2.00
Executive Assistant	1.00	1.00	1.00
Deputy City Attorney	2.00	2.00	2.00
City Attorney	1.00	1.00	1.00
Prosecution Assistant	4.00	4.00	4.00
Total Regular Employees	12.00	12.00	12.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 41600

General Government | General Fund | Legal

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
41600 Legal						
Expenditures						
Employee Services						
Regular Salaries	998,675	1,210,525	1,282,921	1,282,921	1,282,921	1,363,023
Temporary Salaries						
Regular Overtime	165					
Other Pay	17,826	336	4,244	4,244	4,244	4,491
Employee Benefits - Pensions	148,501	183,395	194,362	194,362	194,362	206,498
Employee Benefits - Insuranc	170,567	213,190	320,492	320,492	320,492	334,213
Other Employee Benefits	1,308	1,296	1,296	1,296	1,296	1,296
Employee Services	**1,337,042**	**1,608,742**	**1,803,315**	**1,803,315**	**1,803,315**	**1,909,521**
Contractual Services						
Rents and Leases	53	500	500	500	500	500
Adv, Publishing, & Printing	789	1,275	1,375	1,375	1,375	1,375
Contractual Mtce & Repair	28,697	16,111	21,111	21,111	21,111	21,111
Expert & Professional Servic	204,777	205,280	305,280	305,280	305,280	305,311
Communications	5,908	4,612	3,639	3,639	3,639	3,639
Travel/Training/Business Mea	17,353	5,917	6,470	6,470	6,470	6,470
Subscriptions/Bks/Membership	26,308	21,058	24,117	24,117	24,117	24,117
Insurance and Bonds	5,811	5,586	7,239	7,239	7,239	7,982
Contractual Services	**289,696**	**260,339**	**369,731**	**369,731**	**369,731**	**370,505**
Materials and Supplies						
Office Supplies	2,911	2,000	2,000	2,000	2,000	2,000
Materials and Supplies	**2,911**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
Other Charges						
Contributions	22,647	14,627	23,276	23,276	23,276	23,276
Taxes and Licenses	1,588	2,291	2,571	2,571	2,571	2,571
Other Charges	24,658	30,099	30,736	30,736	30,736	32,531
Other Charges	**48,893**	**47,017**	**56,583**	**56,583**	**56,583**	**58,378**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**1,678,542**	**1,918,098**	**2,231,629**	**2,231,629**	**2,231,629**	**2,340,404**
Non-Tax Revenue	**223,281**	**176,750**	**145,250**	**145,250**	**145,250**	**145,250**
Tax Funding	**1,455,261**	**1,741,348**	**2,086,379**	**2,086,379**	**2,086,379**	**2,195,154**

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Core Responsibilities

The Human Resources Department works to position the City of Rochester as an employer of choice through strategic partnerships; value-added programs, services and policies; and advancing a high-performance culture. Our mission is to support the achievement of the City's strategic priorities by investing in its most valuable resource – our teammates.

The HR team provides core services of:

- Payroll and compensation
- Recruitment and selection
- Benefits and wellness
- Organizational development and learning
- Labor relations
- Performance development
- Safety
- Legal compliance
- Policy development

We are committed to growing a vibrant, compassionate and innovative culture that drives organizational excellence by promoting diversity, engagement and the teammate experience.

Employee Services

	Employees		
	2023	2024	2025
Wellness Coordinator	0.00	1.00	1.00
Wellness Specialist	0.00	1.00	1.00
Benefits & Compensation Admin	1.00	1.00	1.00
Safety Administrator	1.00	1.00	1.00
Payroll/Labor Analyst	1.00	1.00	1.00
HR Recruitment Assistant	2.00	2.00	2.00
HR Business Partner	2.00	2.00	2.00
Benefits Coordinator	1.00	1.00	1.00
Senior HR Consultant	2.00	2.00	2.00
Labor Relations Manager	1.00	1.00	1.00
Org Development Strategist	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00
Total Regular Employees	13.00	15.00	15.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	41800		
General Government	General Fund		Human Resources			
Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
41800 Human Resources						
Expenditures						
Employee Services						
Regular Salaries	1,021,126	1,330,245	1,413,705	1,532,060	1,532,060	1,633,596
Temporary Salaries	7,240	13,125	13,125	48,845	48,845	48,845
Regular Overtime	928	4,500	4,500	4,500	4,500	4,500
Other Pay	110,895	3,959				
Employee Benefits - Pensions	153,054	204,043	216,688	239,601	239,601	254,983
Employee Benefits - Insuranc	238,735	345,245	283,006	362,142	362,142	377,373
Other Employee Benefits	1,332	1,728	1,728	1,728	1,728	1,728
Employee Services	**1,533,310**	**1,902,845**	**1,932,752**	**2,188,876**	**2,188,876**	**2,321,025**
Contractual Services						
Adv, Publishing, & Printing	15,043	6,426	11,326	11,326	11,326	11,326
Contractual Mtce & Repair	244,846	216,796	241,976	241,976	241,976	241,976
Expert & Professional Servic	123,101	251,976	251,976	459,976	459,976	465,090
Communications	5,484	3,054	8,670	8,670	8,670	8,670
Travel/Training/Business Mea	87,453	89,359	98,303	103,863	103,863	104,023
Subscriptions/Bks/Membership	6,374	6,242	7,438	7,438	7,438	7,438
Insurance and Bonds	6,224	5,878	7,626	7,626	7,626	8,407
Contractual Services	**488,525**	**579,731**	**627,315**	**840,875**	**840,875**	**846,930**
Materials and Supplies						
Office Supplies	6,813	4,376	4,376	19,306	19,306	4,376
Clothing & Protective Equipm				240	240	240
Supplies	19,967	16,875	16,875	16,875	16,875	16,875
Materials and Supplies	**26,780**	**21,251**	**21,251**	**36,421**	**36,421**	**21,491**
Other Charges						
Taxes and Licenses		509	509	509	509	509
Other Charges	46,473	67,736	75,511	75,511	75,511	79,925
Other Charges	**46,473**	**68,245**	**76,020**	**76,020**	**76,020**	**80,434**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers						
Operating Transfers						
Expenditures	**2,095,088**	**2,572,072**	**2,657,338**	**3,142,192**	**3,142,192**	**3,269,880**
Tax Funding	**2,095,088**	**2,572,072**	**2,657,338**	**3,142,192**	**3,142,192**	**3,269,880**

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Community Development

Company / Business Unit
00101 41910

Core Responsibilities

The mission of the Community Development Department is “to enrich our community’s future by fostering creative and innovative strategies to cultivate sustainable economic growth, build and preserve healthy neighborhoods, enhance our natural environment, and nurture arts and cultural opportunities.”

The Community Development Department plays a vital role in strengthening and shaping the future development of our city and drives a broad spectrum of physical development, by integrating the following areas:

- Development & Construction Services including Plan Application review, Building Plan Examination and Building/Trade Inspections;
- Comprehensive Planning and Small Area Plans;
- Housing & Neighborhood Services including; Rental Housing, Urban Design, Heritage Preservation, Zoning Compliance and;
- An enhanced customer experience and support for all.

In alignment with the City’s Vision to be a vibrant, compassionate, innovative team, the establishment of the Community Development Department is part of the City’s Development Services & Infrastructure team. Our Vision is to be recognized as America’s most innovative development services team.

Community Development

Company / Business Unit
00101 41910

Employee Services

	Employees		
	2023	2024	2025
GIS Supervisor	1.00	0.00	0.00
Administrative Assistant II	2.00	2.00	2.00
Customer Experience & Support Coordinator	1.00	1.00	1.00
Sustainability Coordinator	1.00	0.00	0.00
Deputy Director of Development	1.00	1.00	1.00
Community Development Director	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00
Planner	4.00	4.00	4.00
Planning Supervisor	1.00	1.00	1.00
Total Regular Employees	13.00	11.00	11.00

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00101	41910

General Government | **General Fund** | **Community Development**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
41910 Community Development						
Expenditures						
Employee Services						
Regular Salaries	828,668	1,168,220	1,032,583	1,127,002	1,032,583	1,096,778
Temporary Salaries	4,416					
Regular Overtime	58					
Other Pay	8,257	1,574	373	373	373	394
Employee Benefits - Pensions	125,001	176,986	156,435	170,740	156,436	166,162
Employee Benefits - Insuranc	198,187	356,104	191,999	229,011	189,387	197,271
Other Employee Benefits	144		144	144	144	144
Employee Services	**1,164,731**	**1,702,884**	**1,381,534**	**1,527,270**	**1,378,923**	**1,460,749**
Contractual Services						
Rents and Leases	215	500				
Adv, Publishing, & Printing	8,852	9,129	9,129	9,129	9,129	9,129
Contractual Mtce & Repair	121,929	107,914	129,702	225,702	225,702	175,702
Expert & Professional Servic	53,735	49,343	49,343	49,343	49,343	85,823
Communications	7,254	9,749	9,749	9,749	9,749	9,749
Travel/Training/Business Mea	32,332	29,821	36,571	37,151	37,151	37,151
Subscriptions/Bks/Membership	3,968	7,298	7,298	7,298	7,298	7,298
Insurance and Bonds	19,054	5,815	22,917	22,917	22,917	25,267
Contractual Services	125					
Contractual Services	**247,464**	**219,569**	**264,709**	**361,289**	**361,289**	**350,119**
Materials and Supplies						
Office Supplies	3,275	4,150	4,150	7,105	7,105	4,150
Veh & Mach Operating Supplie	138					
Supplies	519	5,300	5,300	5,300	5,300	5,300
Materials and Supplies	**3,932**	**9,450**	**9,450**	**12,405**	**12,405**	**9,450**
Other Charges						
Contributions	11,094	4,453	2,215	2,215	2,215	2,215
Taxes and Licenses	39	489	489	489	489	489
Other Charges	40,326	65,782	85,150	85,150	85,150	90,934
Other Charges	**51,459**	**70,724**	**87,854**	**87,854**	**87,854**	**93,638**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(54,937)	(54,937)	(59,000)	(59,000)	(59,000)	(59,000)
Allocated to Other Activities	**(54,937)**	**(54,937)**	**(59,000)**	**(59,000)**	**(59,000)**	**(59,000)**
Operating Transfers						
Expenditures	**1,412,649**	**1,947,690**	**1,684,547**	**1,929,818**	**1,781,471**	**1,854,956**
Non-Tax Revenue	**624,364**	**464,150**	**463,847**	**463,847**	**463,847**	**463,847**
Tax Funding	**788,285**	**1,483,540**	**1,220,700**	**1,465,971**	**1,317,624**	**1,391,109**

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DSIC & North Station Maintenance

Company / Business Unit
00101 41919

Core Responsibilities

The Maintenance Department's responsibility is to clean and maintain the Development Services and Infrastructure Center and North Station buildings, equipment and grounds. The DSIC and North Station Maintenance Business Unit is managed by Joint Facilities (44605) Staff

Major activities include:

1. Custodial Services.
2. Building controls monitoring.
3. Maintenance of equipment.
4. Maintenance of the grounds surrounding the buildings.
5. Oversee outside contractors affiliated with the building repairs and services.

DSIC & North Station Maintenance

Company / Business Unit
00101 41919

Employee Services

	Employees		
	2023	2024	2025
Custodian II	0.00	1.00	1.00
Building Maint Worker NonBarg	1.00	0.00	0.00
Total Regular Employees	1.00	1.00	1.00

			Account Number			
			00101	41919		
General Government	**General Fund**		**DSIC & North Statn Maintenance**			
	2022	2023	2024 Budget			2025 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
41919 DSIC & North Statn Maintenance						
Expenditures						
Employee Services						
Regular Salaries	44,073	60,699	68,064	68,064	68,064	74,466
Temporary Salaries	17,466	18,750	19,750	13,173	13,173	13,173
Regular Overtime	1,377	4,000	4,000	4,000	4,000	4,000
Other Pay	1,315					
Employee Benefits - Pensions	9,504	11,236	12,429	11,926	11,926	12,896
Employee Benefits - Insuranc	11,994	12,741	2,769	2,769	2,769	2,810
Other Employee Benefits			72	72	72	72
Employee Services	**85,729**	**107,426**	**107,084**	**100,004**	**100,004**	**107,417**
Contractual Services						
Rents and Leases	300					
Adv, Publishing, & Printing	2,313					
Contractual Mtce & Repair	36,789	31,842	51,842	51,842	51,842	51,842
Expert & Professional Servic	1,076	7,260	7,260	7,260	7,260	7,478
Communications	10,752	4,889	5,825	5,825	5,825	5,825
Travel/Training/Business Mea	25	434	510	510	510	510
Utilities	135,258	138,637	144,027	144,027	144,027	158,445
Insurance and Bonds	17,643	3,639	23,349	23,349	23,349	24,551
Contractual Services	3,017	5,202	5,202	5,202	5,202	5,263
Contractual Services	**207,173**	**191,903**	**238,015**	**238,015**	**238,015**	**253,914**
Materials and Supplies						
Office Supplies	7,479	8,547	8,547	8,547	8,547	8,547
Veh & Mach Operating Supplie	863	4,702	4,702	4,702	4,702	4,937
Clothing & Protective Equipm	2,109	1,000				
Commodities	3,100	7,000	7,000	7,000	7,000	7,000
Equipment, Tools, & Misc Par	4,720	2,574	2,574	2,574	2,574	2,574
Construction Materials	73	1,000	1,000	1,000	1,000	1,000
Supplies	10,453	18,942	18,942	18,942	18,942	18,942
Materials and Supplies	**28,797**	**43,765**	**42,765**	**42,765**	**42,765**	**43,000**
Other Charges						
Taxes and Licenses	379					
Other Charges	13,078	12,351	18,095	18,095	18,095	22,494
Other Charges	**13,457**	**12,351**	**18,095**	**18,095**	**18,095**	**22,494**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**335,156**	**355,445**	**405,959**	**398,879**	**398,879**	**426,825**
Non-Tax Revenue	**26,600**					
Tax Funding	**308,556**	**355,445**	**405,959**	**398,879**	**398,879**	**426,825**

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Information Technology

Company / Business Unit
00101 41920

Core Responsibilities

Information Technology (IT) provides technology services to City departments across most City buildings via a secure private high speed Metropolitan Area Network (MAN). This includes installation, maintenance, backup, and security for servers, storage, PCs, printers, telephony, cloud computing, and network. We assist in the analysis, implementation, testing, securing, training and maintenance of applications to support many City business functions including but not limited to the City's ERP system, document management system, employee HR systems, GIS solutions, Police & Fire dispatch solution (in partnership with the County), internal and Internet web sites, permitting and licensing systems and cashiering solutions.

In addition, IT provides Wi-Fi connectivity in many City owned buildings for both employee needs and public convenience. A remote access solution is provided to allow employees to work in the field and at home when necessary. Technical support for the city's badge reader system and video camera recording systems are also provided by IT.

Information Technology

Company / Business Unit
00101 41920

Employee Services

	Employees		
	2023	2024	2025
PC Tech/Help Desk	1.00	0.00	0.00
System & Communications Admin	0.00	1.00	1.00
Junior IT Analyst	1.00	1.00	1.00
IT Analyst	5.00	6.00	6.00
Director of IT & Cybersecurity	0.00	1.00	1.00
Enterprise IT Specialist	2.00	2.00	2.00
Jr System Administrator	0.00	2.00	2.00
Mgr of Information Services	1.00	0.00	0.00
IT Systems Support Specialist	2.00	0.00	0.00
IT Enterprise App Supervisor	1.00	1.00	1.00
System Administrator	3.00	3.00	3.00
PC Support Tech	2.00	4.00	4.00
Total Regular Employees	18.00	21.00	21.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 41920

General Government | General Fund | Information Technology

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
41920 Information Technology						
Expenditures						
Employee Services						
Regular Salaries	1,717,963	1,936,209	2,160,263	2,303,807	2,303,807	2,433,930
Regular Overtime	797	375	375	27,375	27,375	27,375
Other Pay	5,516		2,867	2,867	2,867	3,034
Employee Benefits - Pensions	253,651	293,392	327,336	353,173	353,173	372,888
Employee Benefits - Insuranc	441,449	552,756	609,126	688,102	688,102	717,126
Other Employee Benefits	2,328	2,496	2,568	2,568	2,568	2,568
Employee Services	**2,421,704**	**2,785,228**	**3,102,535**	**3,377,892**	**3,377,892**	**3,556,921**
Contractual Services						
Rents and Leases	1,444	2,000	2,000	2,000	2,000	2,000
Adv, Publishing, & Printing	120	612	612	612	612	612
Contractual Mtce & Repair	1,708	4,080	4,080	4,080	4,080	104,080
Expert & Professional Servic	68,563	612	612	612	612	627
Communications	14,166	13,871	14,807	14,807	14,807	14,807
Travel/Training/Business Mea	4,080	24,011	29,064	35,224	35,224	40,384
Subscriptions/Bks/Membership	410	306	306	306	306	306
Insurance and Bonds	8,696	8,218	10,942	10,942	10,942	12,065
Contractual Services	**99,187**	**53,710**	**62,423**	**68,583**	**68,583**	**174,881**
Materials and Supplies						
Office Supplies	501	4,000	4,000	9,910	9,910	4,000
Materials and Supplies	**501**	**4,000**	**4,000**	**9,910**	**9,910**	**4,000**
Other Charges						
Other Charges	56,162	61,084	67,707	67,707	67,707	71,727
Other Charges	**56,162**	**61,084**	**67,707**	**67,707**	**67,707**	**71,727**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**2,577,554**	**2,904,022**	**3,236,665**	**3,524,092**	**3,524,092**	**3,807,529**
Tax Funding	**2,577,554**	**2,904,022**	**3,236,665**	**3,524,092**	**3,524,092**	**3,807,529**

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City Hall Maintenance

Company / Business Unit
00101 41960

Core Responsibilities

The Maintenance Department's responsibility is to clean and maintain City Hall, its equipment and grounds. The City Hall Maintenance Business Unit is managed by Joint Facilities (44605) Staff.

Major activities include:

1. Custodial Services.
2. Maintenance of equipment.
3. Maintenance of the grounds surrounding City Hall.
4. Oversee outside contractors affiliated with the building repairs and services.

City Hall Maintenance

Company / Business Unit
00101 41960

Employee Services

	Employees		
	2023	2024	2025
Custodian NonBargaining	1.00	0.00	0.00
Custodian I	0.00	1.00	1.00
Maintenance II	0.00	1.00	1.00
Building Maint Worker NonBarg	1.00	0.00	0.00
Total Regular Employees	2.00	2.00	2.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	41960		
General Government	General Fund		City Hall Maintenance			
	2022	2023	2024 Budget			2025 Budget
Description	Actuals	Budget	Requested	Recommended	Adopted	Recommended
41960 City Hall Maintenance						
Expenditures						
Employee Services						
Regular Salaries	127,756	135,379	134,950	134,950	134,950	143,369
Temporary Salaries	6,813	19,612	20,201	12,762	12,762	12,762
Regular Overtime	596	299	299	299	299	299
Other Pay						
Employee Benefits - Pensions	20,007	23,526	23,551	22,425	22,425	23,699
Employee Benefits - Insuranc	39,075	41,654	81,667	81,667	81,667	85,198
Other Employee Benefits	336	348	276	276	276	276
Employee Services	**194,583**	**220,818**	**260,944**	**252,379**	**252,379**	**265,603**
Contractual Services						
Rents and Leases	326	300	300	300	300	300
Contractual Mtce & Repair	39,387	43,216	46,716	46,716	46,716	46,716
Expert & Professional Servic	3,934	4,917	4,917	4,917	4,917	5,065
Communications	3,396	1,964	1,927	1,927	1,927	1,927
Travel/Training/Business Mea		515	590	590	590	590
Utilities	257,323	223,235	242,235	242,235	242,235	259,191
Insurance and Bonds	8,115	6,627	11,674	11,674	11,674	12,870
Contractual Services	4,033	4,472	3,752	3,752	3,752	3,752
Contractual Services	**316,514**	**285,246**	**312,111**	**312,111**	**312,111**	**330,411**
Materials and Supplies						
Office Supplies	221	224	224	224	224	224
Veh & Mach Operating Supplie	1,481	1,843	1,843	1,843	1,843	1,925
Clothing & Protective Equipm	349	150				
Commodities	3,500	5,351	5,351	5,351	5,351	5,351
Equipment, Tools, & Misc Par	30	1,287	3,200	3,200	3,200	3,200
Supplies	8,611	18,510	18,510	18,510	18,510	18,510
Materials and Supplies	**14,192**	**27,365**	**29,128**	**29,128**	**29,128**	**29,210**
Other Charges						
Taxes and Licenses	277	204	204	204	204	204
Other Charges	8,939	11,759	11,063	11,063	11,468	19,748
Other Charges	**9,216**	**11,963**	**11,267**	**11,267**	**11,672**	**19,952**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(5,658)	(13,130)	(10,180)	(10,180)	(10,180)	(10,180)
Allocated to Other Activities	**(5,658)**	**(13,130)**	**(10,180)**	**(10,180)**	**(10,180)**	**(10,180)**
Operating Transfers						
Operating Transfers	54,600	54,600	54,600	54,600	54,600	54,600
Operating Transfers	**54,600**	**54,600**	**54,600**	**54,600**	**54,600**	**54,600**
Expenditures	**583,447**	**586,862**	**657,870**	**649,305**	**649,710**	**689,596**
Non-Tax Revenue	**2,091**	**1,239**	**1,239**	**1,239**	**1,239**	**1,239**
Tax Funding	**581,356**	**585,623**	**656,631**	**648,066**	**648,471**	**688,357**

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Police Administration

Company / Business Unit
00101 42100

Core Responsibilities

The mission of the Rochester Police Department is to provide exceptional service and superior protection by reducing crime and enhancing the quality of life expected by the first class community we serve.

Major Functions Include:

1. The protection of life and property.
2. The enhancement of public safety through criminal apprehension and traffic enforcement.
3. Providing basic emergency medical care.

The Activities To Perform These Functions Include:

1. Crime prevention and education.
2. Criminal investigation.
3. Traffic patrol and accident investigation.
4. Development of public safety programs.
5. Community engagement.

Police Administration

Company / Business Unit
00101 42100

Employee Services

	Employees		
	2023	2024	2025
Systems & Communications Admin	1.00	0.00	0.00
Crime Analyst	2.00	2.00	2.00
Technology Forensic Analyst	1.00	1.00	1.00
Management Analyst	0.00	1.00	1.00
Admin Assistant II Fire/Police	1.00	1.00	1.00
Admin Assistant II Fire/Police	0.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Crime Prevention & Comm Coordinator	1.00	1.00	1.00
Crime Analyst Coordinator	1.00	1.00	1.00
Captain - Police	4.00	4.00	4.00
Police Chief	1.00	1.00	1.00
Lieutenant - Police	9.00	9.00	9.00
Mechanic- Police	1.00	1.00	1.00
Lead Mechanic	1.00	1.00	1.00
Administrative Svcs Mgr-Police	1.00	1.00	1.00
Law Enforcement Records Mgr	1.00	1.00	1.00
Project & Portfolio Mgr-RPD	1.00	0.00	0.00
Professional Standards Mgr	1.00	1.00	1.00
Community Service Officer	11.25	11.25	11.25
Police Officer	111.00	112.00	118.00
Sergeant	25.00	26.00	26.00
Account Specialist	1.00	1.00	1.00
CSO Supervisor	1.00	1.00	1.00
Police Records Technician	9.00	8.00	8.00
Total Regular Employees	186.25	187.25	193.25

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00101 42100

Public Safety | General Fund | Police

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
42100 Police						
Expenditures						
Employee Services						
Regular Salaries	16,293,367	18,043,014	18,951,227	19,081,951	19,081,951	20,324,587
Temporary Salaries	45,757	3,150	3,150	3,150	3,150	3,150
Regular Overtime	1,448,271	679,117	679,117	679,117	679,117	679,117
Other Pay	401,079	119,379	296,254	296,254	296,254	296,491
Employee Benefits - Pensions	3,287,365	3,492,906	3,704,192	3,729,227	3,729,227	3,960,623
Employee Benefits - Insuranc	4,638,345	4,960,301	5,092,114	5,151,242	5,151,242	5,451,237
Other Employee Benefits	21,249	25,716	20,940	20,940	20,940	20,940
Employee Services	**26,135,433**	**27,323,583**	**28,746,994**	**28,961,881**	**28,961,881**	**30,736,145**
Contractual Services						
Rents and Leases	48,227	62,934	62,934	62,934	62,934	62,934
Adv, Publishing, & Printing	39,958	5,079	5,079	5,079	5,079	5,079
Contractual Mtce & Repair	560,491	914,776	1,020,772	1,035,772	1,035,772	1,195,772
Expert & Professional Servic	251,310	193,555	208,735	208,735	208,735	213,917
Communications	261,134	201,668	199,646	199,646	199,646	199,646
Travel/Training/Business Mea	234,640	249,250	266,453	267,613	267,613	268,253
Subscriptions/Bks/Membership	72,016	22,852	30,010	30,010	30,010	30,010
Utilities	93,666	123,573	99,893	99,893	99,893	107,414
Insurance and Bonds	155,782	157,853	183,726	183,726	183,726	202,558
Contractual Services	1,664,278	1,258,834	1,251,716	1,251,716	1,251,716	1,340,957
Contractual Services	**3,381,502**	**3,190,374**	**3,328,964**	**3,345,124**	**3,345,124**	**3,626,540**
Materials and Supplies						
Office Supplies	63,868	21,254	36,754	41,264	41,264	38,770
Veh & Mach Operating Supplie	504,716	421,507	421,507	421,507	421,507	438,213
Clothing & Protective Equipm	359,178	164,825	165,985	197,985	197,985	261,985
Equipment, Tools, & Misc Par	469,740	378,926	388,926	388,926	388,926	388,926
Supplies	122,459	152,716	152,716	122,716	122,716	122,716
Materials and Supplies	**1,519,961**	**1,139,228**	**1,165,888**	**1,172,398**	**1,172,398**	**1,250,610**
Other Charges						
Judgmnts/Penalties/Settlemen	12,975	3,105	3,105	3,105	3,105	3,105
Contributions	12,500	4,000	4,000	4,000	4,000	4,000
Taxes and Licenses	10,238	4,871	4,871	4,871	4,871	4,871
Other Charges	1,066,624	1,557,570	1,809,910	2,001,168	2,120,426	2,189,684
Other Charges	**1,102,337**	**1,569,546**	**1,821,886**	**2,013,144**	**2,132,402**	**2,201,660**
Capital Outlay						
Furniture and Equipment	101,479			100,000	100,000	
Machinery and Vehicles	7,928					
Capital Outlay	**109,407**			**100,000**	**100,000**	
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(494,049)	(617,747)	(610,001)	(610,001)	(610,001)	(631,283)
Allocated to Other Activities	**(494,049)**	**(617,747)**	**(610,001)**	**(610,001)**	**(610,001)**	**(631,283)**
Operating Transfers						
Operating Transfers						
Operating Transfers						
Expenditures	**31,754,591**	**32,604,984**	**34,453,731**	**34,982,546**	**35,101,804**	**37,183,672**
Non-Tax Revenue	**3,806,462**	**3,406,522**	**3,348,007**	**3,423,553**	**3,423,553**	**3,771,553**
Tax Funding	**27,948,129**	**29,198,462**	**31,105,724**	**31,558,993**	**31,678,251**	**33,412,119**

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Animal Control

Company / Business Unit
00101 42132

Core Responsibilities

The mission of the Rochester Animal Control unit is to work collectively with the community to ensure the humane and lawful treatment of animals.

Animal Control

Company / Business Unit
00101 42132

Employee Services

	Employees		
	2023	2024	2025
Community Service Officer	3.00	3.00	3.00
Total Regular Employees	3.00	3.00	3.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00101	42132
Public Safety	**General Fund**			**Animal Control**		
	2022	2023		2024 Budget		2025 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
42132 Animal Control						
Expenditures						
Employee Services						
Regular Salaries	194,030	198,264	204,192	204,192	204,192	212,361
Regular Overtime	678	900	900	900	900	900
Employee Benefits - Pensions	28,540	30,173	31,072	31,072	31,072	32,309
Employee Benefits - Insuranc	77,085	81,512	85,688	85,688	85,688	89,262
Employee Services	**300,333**	**310,849**	**321,852**	**321,852**	**321,852**	**334,832**
Contractual Services						
Rents and Leases	186					
Adv, Publishing, & Printing	113					
Contractual Mtce & Repair	9,153	9,986	12,386	12,386	12,386	12,386
Expert & Professional Servic	61,548	13,486	13,486	13,486	13,486	13,486
Communications	2,701	1,703	1,703	1,703	1,703	1,703
Travel/Training/Business Mea	2,922	2,295	2,290	2,290	2,290	2,290
Subscriptions/Bks/Membership		204	204	204	204	204
Utilities	40,635	34,371	41,800	41,800	41,800	44,910
Insurance and Bonds	4,894	6,522	4,025	4,025	4,025	4,437
Contractual Services	2,393	1,479	1,479	1,479	1,479	1,489
Contractual Services	**124,545**	**70,046**	**77,373**	**77,373**	**77,373**	**80,905**
Materials and Supplies						
Office Supplies	162	1,000	1,000	1,000	1,000	1,000
Veh & Mach Operating Supplie	4,811	4,489	4,489	4,489	4,489	4,698
Clothing & Protective Equipm	650	1,800	1,800	1,800	1,800	1,800
Equipment, Tools, & Misc Par	179	2,250	2,250	2,250	2,250	2,250
Supplies	3,082	8,816	8,816	8,816	8,816	8,816
Materials and Supplies	**8,884**	**18,355**	**18,355**	**18,355**	**18,355**	**18,564**
Other Charges						
Taxes and Licenses	39	33	33	33	33	33
Other Charges	8,061	9,225	5,233	5,233	5,233	15,808
Other Charges	**8,100**	**9,258**	**5,266**	**5,266**	**5,266**	**15,841**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers						
Operating Transfers						
Expenditures	**441,862**	**408,508**	**422,846**	**422,846**	**422,846**	**450,142**
Non-Tax Revenue	**9,394**	**12,834**	**13,066**	**13,066**	**13,066**	**13,066**
Tax Funding	**432,468**	**395,674**	**409,780**	**409,780**	**409,780**	**437,076**

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Core Responsibilities

The Public Safety Communications Center is the basic Public Safety Answering Point (PSAP) for Olmsted County. The PSAP answers all non-cellular calls from the City of Rochester and approximately 95% of the calls originating in Olmsted County. The Center answers approximately 90% of all cellular 9-1-1 calls within Olmsted County. The Center is also responsible for answering the non-emergency reporting phone lines for the Rochester Police Department, the Rochester Fire Department and the Olmsted County Sheriff's Office.

The Center provides radio communications and miscellaneous support services for the above agencies. In addition, the Center provides communications support for all rural fire departments, first responders and ambulance services based in Olmsted County.

Dispatch

Company / Business Unit
00101 42141

Employee Services

	Employees		
	2023	2024	2025
Public Safety Comm. Dispatcher	22.00	22.00	22.00
Public Safety Comm. Manager	1.00	1.00	1.00
Public Safety Comm. Supervisor	4.00	4.00	4.00
Total Regular Employees	27.00	27.00	27.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	42141		
Public Safety	**General Fund**		**Dispatch**			
	2022	2023	2024 Budget			2025 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
42141 Dispatch						
Expenditures						
Employee Services						
Regular Salaries	1,897,073	2,051,076	2,167,617	2,167,617	2,167,617	2,374,503
Regular Overtime	59,567	15,000	15,000	15,000	15,000	15,000
Other Pay	19,791		20,000	20,000	20,000	20,000
Employee Benefits - Pensions	291,755	313,012	334,496	334,496	334,496	365,840
Employee Benefits - Insuranc	436,600	581,922	520,372	520,372	520,372	546,221
Other Employee Benefits	3,850	3,984	3,996	3,996	3,996	3,996
Employee Services	**2,708,636**	**2,964,994**	**3,061,481**	**3,061,481**	**3,061,481**	**3,325,560**
Contractual Services						
Adv, Publishing, & Printing	88	714	714	714	714	714
Contractual Mtce & Repair	181,037	157,624	157,624	157,624	157,624	157,624
Expert & Professional Servic	1,420	1,153	1,153	1,153	1,153	1,185
Communications	28,557	20,294	20,294	20,294	20,294	20,294
Travel/Training/Business Mea	3,527	5,728	5,685	5,685	5,685	5,685
Subscriptions/Bks/Membership	1,982	2,307	2,307	2,307	2,307	2,307
Utilities	866	1,800	1,900	1,900	1,900	2,033
Insurance and Bonds	2,896	2,784	3,494	3,494	3,494	3,852
Contractual Services	30,467	7,956	7,956	7,956	7,956	7,968
Contractual Services	**250,840**	**200,360**	**201,127**	**201,127**	**201,127**	**201,662**
Materials and Supplies						
Office Supplies	8,755	6,137	6,137	6,137	6,137	6,137
Clothing & Protective Equipm	10,548					
Equipment, Tools, & Misc Par	473	400	400	400	400	400
Supplies	300	482	482	482	482	482
Materials and Supplies	**20,076**	**7,019**	**7,019**	**7,019**	**7,019**	**7,019**
Other Charges						
Other Charges	28,333	44,452	46,094	46,094	46,094	49,081
Other Charges	**28,333**	**44,452**	**46,094**	**46,094**	**46,094**	**49,081**
Capital Outlay						
Furniture and Equipment						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,888,442)	(2,134,418)	(2,179,280)	(2,179,280)	(2,179,280)	(2,357,310)
Allocated to Other Activities	**(1,888,442)**	**(2,134,418)**	**(2,179,280)**	**(2,179,280)**	**(2,179,280)**	**(2,357,310)**
Operating Transfers						
Expenditures	**1,119,443**	**1,082,407**	**1,136,441**	**1,136,441**	**1,136,441**	**1,226,012**
Non-Tax Revenue	**1,119,444**	**1,082,407**	**1,136,441**	**1,136,441**	**1,136,441**	**1,226,012**
Tax Funding	**(1)**					

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Fire Administration

Company / Business Unit
00101 42200

Core Responsibilities

The Rochester Fire Department exists to prevent tragedies before they occur through vigorous prevention activities and fire code enforcement. When prevention fails, our team of highly trained and committed professionals respond quickly to minimize property loss and save lives. The public relies on us to solve problems that other agencies cannot. Building a trusting relationship with the entire community is vital to accomplishing our mission.

The Fire Department is an all-hazards emergency response agency providing 1) life safety, 2) incident stabilization, 3) property conservation and 4) environmental protection to the City and four surrounding townships.

The Fire Department consists of five divisions; Fire Administration, Fire Marshal, Fire Suppression, Fleet, and Training. Rochester Fire serves the citizens effectively and efficiently through its many programs and activities including fire prevention, fire suppression, hazardous materials mitigation, emergency medical services, technical rescue services, public education and our varied public assistance responses.

Fire Administration

Company / Business Unit
00101 42200

Employee Services

	Employees		
	2023	2024	2025
Admin Assistant II-Fire/Police	2.00	2.00	2.00
Assistant Fire Marshal	3.00	3.00	3.00
Assistant Fire Chief	1.00	2.00	2.00
Battalion Chief	4.00	4.00	4.00
Fire Deputy Chief	1.00	1.00	1.00
Administrative Services Coordinator	1.00	1.00	1.00
Captain - Fire	24.00	24.00	25.00
Fire Chief	1.00	1.00	1.00
Firefighter	47.00	47.00	47.00
Fire Inspector	1.00	1.00	1.00
Fire Marshal	1.00	1.00	1.00
Mechanic - Fire	1.00	1.00	1.00
Motor Operator	24.00	24.00	24.00
Total Regular Employees	111.00	112.00	113.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 42200

Public Safety | General Fund | Fire

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
42200 Fire						
Expenditures						
Employee Services						
Regular Salaries	10,320,129	11,054,584	11,517,608	11,651,574	11,651,574	12,300,705
Temporary Salaries	5,209	16,875	16,875	16,875	16,875	16,875
Regular Overtime	1,132,370	493,741	493,741	493,741	493,741	493,741
Other Pay	60,753	3,366	3,590	3,590	3,590	3,800
Employee Benefits - Pensions	2,162,645	2,186,826	2,274,431	2,300,085	2,300,085	2,423,105
Employee Benefits - Insuranc	2,829,409	2,894,829	3,098,494	3,138,251	3,138,251	3,309,459
Other Employee Benefits	648	720	576	576	576	576
Employee Services	**16,511,163**	**16,650,941**	**17,405,315**	**17,604,692**	**17,604,692**	**18,548,261**
Contractual Services						
Rents and Leases	43,710	45,566	45,113	45,113	45,113	45,682
Adv, Publishing, & Printing	8,404	11,506	16,756	16,756	16,756	16,756
Contractual Mtce & Repair	420,841	449,288	443,391	443,391	443,391	443,391
Expert & Professional Servic	83,207	74,154	98,536	68,536	68,536	69,435
Communications	58,647	54,400	45,013	45,013	45,013	45,013
Travel/Training/Business Mea	50,390	64,058	75,855	75,875	75,875	76,035
Subscriptions/Bks/Membership	4,637	7,804	8,316	8,316	8,316	8,316
Utilities	193,798	211,894	221,463	221,463	221,463	241,886
Insurance and Bonds	78,050	73,198	98,419	98,419	98,419	108,506
Contractual Services	952,052	1,049,349	1,108,989	1,108,989	1,108,989	1,198,314
Contractual Services	**1,893,736**	**2,041,217**	**2,161,851**	**2,131,871**	**2,131,871**	**2,253,334**
Materials and Supplies						
Office Supplies	29,321	8,338	30,260	32,515	32,515	32,515
Veh & Mach Operating Supplie	357,912	250,636	249,581	249,581	249,581	255,346
Clothing & Protective Equipm	174,596	162,450	194,477	203,537	203,537	212,597
Equipment, Tools, & Misc Par	251,853	264,300	148,571	166,431	166,431	184,291
Supplies	165,571	130,625	153,585	154,585	154,585	155,585
Materials and Supplies	**979,253**	**816,349**	**776,474**	**806,649**	**806,649**	**840,334**
Other Charges						
Judgmnts/Penalties/Settlemen	2,000					
Taxes and Licenses	11,678	16,411	17,265	17,610	17,610	17,955
Other Charges	1,007,555	1,039,674	1,129,939	1,140,021	1,206,556	1,350,595
Other Charges	**1,021,233**	**1,056,085**	**1,147,204**	**1,157,631**	**1,224,166**	**1,368,550**
Capital Outlay						
Furniture and Equipment	57,909					
Machinery and Vehicles				66,980	66,980	176,980
Capital Outlay	**57,909**			**66,980**	**66,980**	**176,980**
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers						
Operating Transfers						
Expenditures	**20,463,294**	**20,564,592**	**21,490,844**	**21,767,823**	**21,834,358**	**23,187,459**
Non-Tax Revenue	**3,188,718**	**2,307,311**	**2,408,484**	**2,408,484**	**2,408,484**	**2,408,484**
Tax Funding	**17,274,576**	**18,257,281**	**19,082,360**	**19,359,339**	**19,425,874**	**20,778,975**

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Core Responsibilities

The Community Development Department Building Safety is committed to advancing public safety in the built environment through collaboration and community partnership, which results in safe, accessible and healthy structures. The Department is responsible for the education, implementation and enforcement of all applicable codes relating to the construction, remodeling, alteration, repair, demolition, rental and zoning compliance of buildings and structures located within the City. This work is focused in three core areas: Plan Review, Building Inspections, and Housing & Neighborhood Services. The Plan Review division is responsible for providing timely and accurate review of all plans submitted for construction. Review is essential to ensure compliance with all laws and ordinances relative to construction, use and occupancy.

The Building Inspections division is responsible to conduct inspections for all construction work to assure compliance with approved plans and laws, ordinances pertaining to construction, use and occupancy. Inspections requested on any working day are conducted on the following working day, depending on workloads.

The Housing and Neighborhood Services division is responsible for the safety of rental properties through participation of owners, residents, the City and the community. Teammates respond to complaints and take a proactive approach to code enforcement with objectives to educate residents in addressing nuisance which ensure residents are protected from potential health & safety risks in addition to preserving and enhancing Rochester's neighborhoods vibrancy.

Community Development-Building Safety

Company / Business Unit
00101 42400

Employee Services

	Employees		
	2023	2024	2025
CD Specialist	0.00	0.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00
Administrative Assistant II	3.00	3.00	3.00
Urban Design & Heritage Preservation Coordinator	1.00	1.00	1.00
Plans Examiner	3.00	3.00	3.00
Senior Plans Examiner	1.00	1.00	1.00
Chief Inspector	5.00	5.00	5.00
Inspector	13.00	13.00	13.00
Mgr Bldg Inspection Services	1.00	1.00	1.00
Mgr Housing & Neighborhood Services	1.00	1.00	1.00
Mgr Plan Review & Permit Services	1.00	1.00	1.00
Zoning Compliance Liaison	1.00	1.00	1.00
Total Regular Employees	31.00	31.00	32.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00101 42400

Public Safety | **General Fund** | **Community Dvlpmt Protctve Insp**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
42400 Community Dvlpmt Protctve Insp						
Expenditures						
Employee Services						
Regular Salaries	2,610,944	2,806,399	2,900,436	2,986,278	2,986,278	3,246,103
Temporary Salaries	27,526	27,656	40,098	40,098	40,098	40,098
Regular Overtime	8,351	28,500	28,500	28,500	28,500	28,500
Other Pay	41,742					
Employee Benefits - Pensions	392,458	431,263	446,459	459,465	459,465	498,830
Employee Benefits - Insuranc	637,294	687,427	837,788	877,178	877,178	955,729
Employee Services	**3,718,315**	**3,981,245**	**4,253,281**	**4,391,519**	**4,391,519**	**4,769,260**
Contractual Services						
Adv, Publishing, & Printing	4,682	4,692	4,692	4,692	4,692	4,692
Contractual Mtce & Repair	75,900	27,063	77,863	77,863	77,863	77,863
Expert & Professional Servic	776	13,260	13,260	83,260	83,260	85,758
Communications	26,281	35,462	35,798	35,798	35,798	35,798
Travel/Training/Business Mea	18,765	17,858	20,526	21,051	21,051	21,131
Subscriptions/Bks/Membership	1,505	3,820	3,820	3,820	3,820	3,820
Insurance and Bonds	2,433	15,831	2,601	2,601	2,601	2,866
Contractual Services	14,849	10,710	10,710	10,710	10,710	10,710
Contractual Services	**145,191**	**128,696**	**169,270**	**239,795**	**239,795**	**242,638**
Materials and Supplies						
Office Supplies	4,423	100	100	1,855	1,855	100
Veh & Mach Operating Supplie	40,877	31,155	40,605	40,605	40,605	42,130
Clothing & Protective Equipm	2,800	5,340	5,340	5,340	5,340	5,340
Equipment, Tools, & Misc Par	675	700	700	700	700	700
Supplies	598	500	500	500	500	500
Materials and Supplies	**49,373**	**37,795**	**47,245**	**49,000**	**49,000**	**48,770**
Other Charges						
Contributions	23,835					
Taxes and Licenses	1,865	2,729	2,729	2,729	2,729	2,729
Other Charges	156,625	119,215	115,523	124,341	130,606	143,061
Other Charges	**182,325**	**121,944**	**118,252**	**127,070**	**133,335**	**145,790**
Capital Outlay						
Machinery and Vehicles	1,491					
Capital Outlay	**1,491**					
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(6,786)					(137,131)
Allocated to Other Activities	**(6,786)**					**(137,131)**
Operating Transfers						
Expenditures	**4,089,909**	**4,269,680**	**4,588,048**	**4,807,384**	**4,813,649**	**5,069,327**
Non-Tax Revenue	**5,300,799**	**4,366,280**	**4,779,719**	**4,779,719**	**4,779,689**	**4,779,689**
Tax Funding	**(1,210,890)**	**(96,600)**	**(191,671)**	**27,665**	**33,960**	**289,638**

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Flood Control

Company / Business Unit
00101 42500

Core Responsibilities

The function of the flood control maintenance activity is to maintain the channel corridor and reservoirs to a condition that will have capacity to allow the passage of flood events without damage to homes and businesses. This business unit also maintains the pathways, grounds, amenities and natural area adjacent to the reservoirs, Zumbro River, Bear Creek, Cascade Creek, Willow Creek and Silver Creek. This division is jointly managed by Parks/Forestry Division, Public Works and Administration.

The Flood Control business unit work force includes two full-time employees, focusing on landscape amenities and is supported by additional staff from Parks/Forestry. The work force is also supplemented with seasonal staff and contractor services.

Additionally, staff from the different management areas coordinate and interface with Emergency Management for the structure condition and water elevations prior to, during and post storm events.

Flood Control

Company / Business Unit
00101 42500

Employee Services

	Employees		
	2023	2024	2025
Landscape Technician	2.00	2.00	2.00
Total Regular Employees	2.00	2.00	2.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	42500		
Public Safety	**General Fund**			**Flood Control**		
	2022	2023		2024 Budget		2025 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
42500 Flood Control						
Expenditures						
Employee Services						
Regular Salaries	133,512	142,910	157,852	157,852	157,852	169,894
Temporary Salaries	21,780	41,125	41,125	41,125	41,125	41,125
Regular Overtime	2,543	900	900	2,900	2,900	2,900
Employee Benefits - Pensions	20,669	26,816	29,080	29,383	29,383	31,207
Employee Benefits - Insuranc	48,245	51,457	41,206	41,206	41,206	43,068
Employee Services	**226,749**	**263,208**	**270,163**	**272,466**	**272,466**	**288,194**
Contractual Services						
Rents and Leases	7,528	5,610	5,610	5,610	5,610	5,610
Contractual Mtce & Repair	16,594	79,150	79,150	79,150	79,150	79,150
Expert & Professional Servic	13,687	12,750	12,750	12,750	12,750	13,117
Communications	1,533	2,375	2,375	2,375	2,375	2,375
Travel/Training/Business Mea	1,083	1,999	1,996	1,996	1,996	1,996
Subscriptions/Bks/Membership		1,224	1,224	1,224	1,224	1,224
Utilities	39,148	38,409	41,709	41,709	41,709	44,629
Insurance and Bonds	4,917	3,991	7,704	7,704	7,704	8,493
Contractual Services	188,315	252,908	245,882	245,882	245,882	251,039
Contractual Services	**272,805**	**398,416**	**398,400**	**398,400**	**398,400**	**407,633**
Materials and Supplies						
Office Supplies		250	250	250	250	250
Veh & Mach Operating Supplie	21,897	26,298	26,298	26,298	26,298	27,113
Clothing & Protective Equipm	1,381	1,620	1,620	1,620	1,620	1,620
Commodities	3,839	7,000	7,000	7,000	7,000	7,000
Equipment, Tools, & Misc Par	12,403	16,550	16,550	16,550	16,550	16,550
Construction Materials	5,543	28,000	28,000	28,000	28,000	28,000
Supplies	6,044	2,500	2,500	2,500	2,500	2,500
Materials and Supplies	**51,107**	**82,218**	**82,218**	**82,218**	**82,218**	**83,033**
Other Charges						
Taxes and Licenses	1,608					
Other Charges	48,239	100,877	109,052	109,052	109,052	163,022
Other Charges	**49,847**	**100,877**	**109,052**	**109,052**	**109,052**	**163,022**
Capital Outlay						
Machinery and Vehicles	60,820					
Capital Outlay	**60,820**					
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(31,676)	(27,475)	(32,585)	(32,585)	(32,585)	(32,585)
Allocated to Other Activities	**(31,676)**	**(27,475)**	**(32,585)**	**(32,585)**	**(32,585)**	**(32,585)**
Operating Transfers						
Expenditures	**629,652**	**817,244**	**827,248**	**829,551**	**829,551**	**909,297**
Non-Tax Revenue	**14,989**	**3,030**	**3,030**	**3,030**	**3,030**	**3,030**
Tax Funding	**614,663**	**814,214**	**824,218**	**826,521**	**826,521**	**906,267**

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Core Responsibilities

Mission. Local government has the primary responsibility for meeting the immediate health and safety needs of its residents and travelers in the event of a major emergency or disaster. Emergency management seeks to coordinate the concerns of community partners with city response and recovery agencies in a whole-community approach.

Effective Emergency Response. Provide early awareness, early response actions, and early activation of the required segments of the Emergency Operations Plan (EOP). Through the Emergency Operations Center (EOC), coordinate personnel and resources. In the aftermath of a major emergency or disaster, coordinate recovery operations with all community partners - all while meeting the standards and requirements as established by FEMA and Minnesota's Homeland Security Emergency Management Agency (HSEM).

Disaster Resilient Community. Enable government to continue to operate and carry out emergency functions. Protect the public and the environment from the effects of natural hazards, technological hazards and human-caused threats. For the community, strive to develop a disaster resilience through preparedness programs.

Build Community Partnerships. Coordinate emergency management functions with functions of federal, state, county and private agencies of every type to the maximum extent practical.

Keep Everyone Informed. Keep stakeholders and public informed before, during and after a major emergency or disaster.

Emergency Management

Company / Business Unit
00101 42600

Employee Services

	Employees		
	2023	2024	2025
Emergency Mgmt. Director	1.00	1.00	1.00
Total Regular Employees	1.00	1.00	1.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	42600		
Public Safety	**General Fund**		**Emergency Management**			
	2022	2023	2024 Budget			2025 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
42600 Emergency Management						
Expenditures						
Employee Services						
Regular Salaries	122,422	107,471	137,212	137,212	137,212	144,582
Temporary Salaries		16,875	16,875	16,875	16,875	16,875
Regular Overtime	4,842					
Other Pay						
Employee Benefits - Pensions	21,251	18,345	22,852	22,852	22,852	23,968
Employee Benefits - Insuranc	25,695	40,476	28,016	28,016	28,016	29,230
Other Employee Benefits	72	144	144	144	144	144
Employee Services	**174,282**	**183,311**	**205,099**	**205,099**	**205,099**	**214,799**
Contractual Services						
Rents and Leases	601					
Adv, Publishing, & Printing	1,605	6,885	6,885	6,885	6,885	6,885
Contractual Mtce & Repair	71,410	83,906	83,906	83,906	83,906	83,906
Expert & Professional Servic	481	60,180	60,180	60,180	60,180	61,985
Communications	9,063	6,964	6,964	6,964	6,964	6,964
Travel/Training/Business Mea	3,239	7,962	7,960	7,960	7,960	7,960
Subscriptions/Bks/Membership	1,649	3,060	3,060	3,060	3,060	3,060
Insurance and Bonds	971	874	1,149	1,149	1,149	1,266
Contractual Services	5,663	7,650	7,650	7,650	7,650	7,956
Contractual Services	**94,682**	**177,481**	**177,754**	**177,754**	**177,754**	**179,982**
Materials and Supplies						
Office Supplies	2,760	2,500	2,500	2,500	2,500	2,500
Veh & Mach Operating Supplie	1,840	1,363	1,363	1,363	1,363	1,406
Clothing & Protective Equipm	316	650	650	650	650	650
Equipment, Tools, & Misc Par		800	800	800	800	800
Supplies	909	2,100	2,100	2,100	2,100	2,100
Materials and Supplies	**5,825**	**7,413**	**7,413**	**7,413**	**7,413**	**7,456**
Other Charges						
Taxes and Licenses	139					
Other Charges	27,260	30,383	31,572	31,572	32,120	35,661
Other Charges	**27,399**	**30,383**	**31,572**	**31,572**	**32,120**	**35,661**
Capital Outlay						
Furniture and Equipment						
Machinery and Vehicles						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**302,188**	**398,588**	**421,838**	**421,838**	**422,386**	**437,898**
Non-Tax Revenue	**15,003**					
Tax Funding	**287,185**	**398,588**	**421,838**	**421,838**	**422,386**	**437,898**

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Core Responsibilities

The Engineering division is responsible for providing efficient and effective engineering and related services necessary for planning, design, construction, maintenance and operation of the physical facilities of the City.

Major activities include:

1. Protecting the health, safety and welfare of the public and the natural environment.
2. Administration of City codes and standards for public infrastructure.
3. Conduct feasibility studies for extension of infrastructure for future new development.
4. Prepare construction plans and specifications for capital improvement projects; funding analysis.
5. Inspection, staking, and materials testing of construction projects.
6. Permit and inspect sewer and water connections, sidewalks and driveways and other miscellaneous work in the City's Right-of-Way.
7. Review contract preparation and monitoring of City-Owner contracts.
8. Assist with the data collection and updating of Geographic Information Systems (GIS) data sets for Public Works infrastructure.
9. Review and provide guidance on development activities.
10. Customer service/response for property, infrastructure and emergency responses.
11. Ongoing asset management planning for public infrastructure.

Engineering

Company / Business Unit
00101 43000

Employee Services

	Employees		
	2023	2024	2025
Administrative Assistant I	1.00	0.00	0.00
Administrative Assistant II	1.00	1.00	1.00
Comm & Engagement Coordinator	0.00	1.00	1.00
Communications Coordinator PW	1.00	0.00	0.00
GIS Coordinator	2.00	2.00	2.00
Land Development Coordinator	1.00	1.00	1.00
Deputy PW Director – Physical	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00
Design Engineer	2.00	2.00	2.00
Civil Engineer Water Resources	1.00	1.00	1.00
Land Development Manager	1.00	1.00	1.00
Asst City Engineer - Municipal Svc Mgr	1.00	1.00	1.00
Project Development Manager	1.00	1.00	1.00
Project Manager (Engineering)	1.00	1.00	1.00
Construction Svcs Supervisor	1.00	1.00	1.00
GIS Supervisor	0.00	1.00	1.00
Office Services Supervisor	1.00	1.00	1.00
GIS Technician - PW	1.00	1.00	1.00
Constr Permit & Assessmnt Tech	2.00	2.00	2.00
Engineering Technician	20.00	21.00	21.00
Total Regular Employees	40.00	41.00	41.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00101 43000

Public Works | General Fund | Engineering

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
43000 Engineering						
Expenditures						
Employee Services						
Regular Salaries	3,536,333	4,019,723	4,337,413	4,409,362	4,348,604	4,685,172
Temporary Salaries	39,079	51,563	56,274	56,274	56,274	56,274
Regular Overtime	117,202	19,650	19,650	19,650	19,650	19,650
Other Pay	129,783	3,422	3,739	3,739	3,739	3,957
Employee Benefits - Pensions	546,371	617,082	665,680	676,580	667,375	718,368
Employee Benefits - Insuranc	989,314	1,058,466	1,072,228	1,111,776	1,099,933	1,147,221
Other Employee Benefits		636				
Employee Services	**5,358,082**	**5,770,542**	**6,154,984**	**6,277,381**	**6,195,575**	**6,630,642**
Contractual Services						
Rents and Leases	5,964	8,874	8,710	8,710	8,710	8,710
Adv, Publishing, & Printing	3,620	1,710	1,710	1,710	1,710	1,710
Contractual Mtce & Repair	12,633	16,250	15,750	15,750	15,750	15,750
Expert & Professional Servic	104,147	27,183	27,183	27,183	27,183	37,554
Communications	24,511	22,336	29,245	29,245	29,245	29,245
Travel/Training/Business Mea	27,723	29,691	45,820	46,400	46,320	46,400
Subscriptions/Bks/Membership	3,634	5,473	5,473	5,473	5,473	5,473
Insurance and Bonds	14,239	14,877	17,562	17,562	17,562	19,362
Contractual Services	9,190	110,414	110,037	110,037	110,037	114,599
Contractual Services	**205,661**	**236,808**	**261,490**	**262,070**	**261,990**	**278,803**
Materials and Supplies						
Office Supplies	2,987	2,301	2,301	5,256	5,256	2,301
Veh & Mach Operating Supplie	34,833	29,188	30,430	30,430	30,430	31,525
Clothing & Protective Equipm	4,479	3,101	3,101	3,101	3,101	3,101
Equipment, Tools, & Misc Par	6,182	5,815	5,815	5,815	5,815	5,815
Construction Materials Supplies	5,828	3,853	4,453	4,453	4,453	4,453
Materials and Supplies	**54,309**	**44,258**	**46,100**	**49,055**	**49,055**	**47,195**
Other Charges						
Taxes and Licenses	735	967	2,467	2,467	2,467	2,467
Other Charges	296,289	345,345	350,735	354,553	360,956	383,169
Other Charges	**297,024**	**346,312**	**353,202**	**357,020**	**363,423**	**385,636**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(2,601,021)	(2,563,381)	(2,656,575)	(2,751,024)	(2,751,024)	(2,958,422)
Allocated to Other Activities	**(2,601,021)**	**(2,563,381)**	**(2,656,575)**	**(2,751,024)**	**(2,751,024)**	**(2,958,422)**
Operating Transfers						
Expenditures	**3,314,055**	**3,834,539**	**4,159,201**	**4,194,502**	**4,119,019**	**4,383,854**
Non-Tax Revenue	**185,406**	**154,207**	**154,207**	**154,207**	**154,237**	**154,237**
Tax Funding	**3,128,649**	**3,680,332**	**4,004,994**	**4,040,295**	**3,964,782**	**4,229,617**

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Infrastructure Maintenance

Company / Business Unit
00101 43100

Core Responsibilities

The Street Maintenance Division of the Public Works Department's mission is to provide cost effective timely maintenance and services to the City's public infrastructure, which includes streets, alleys, bridges, concrete sidewalks, recreational trails, storm sewers and floodwater sites/structures structures. The bulk of the Street Maintenance division efforts are devoted to the major activities listed below.

Major Activities Include:

1. Snow and ice control.
2. Street milling and overlaying.
3. Street seal coating.
4. Street crack routing and sealing.
5. Street sweeping.
6. Storm water pond cleaning, structure repair and erosion correction.
7. Storm water.
8. Bridge maintenance and repair.
9. Sidewalk and curb replacement.
10. Bituminous patching of roadways.
11. Central Business District maintenance.
12. Bike trail maintenance.
13. Roadkill pickup.

Infrastructure Maintenance

Company / Business Unit
00101 43100

Employee Services

	Employees		
	2023	2024	2025
Assit Street Maint Supervisor	0.00	1.00	1.00
Administrative Assistant II	0.00	1.00	1.00
Crew Chief-Public Works	5.00	5.00	5.00
Accounting Clerk	1.00	0.00	0.00
Infrastructure Maintenance Mgr	1.00	0.00	0.00
Street Maintenance Manager	0.00	1.00	1.00
Equip Operator - Public Works	30.00	30.00	31.00
Infrastructure Mtc Supervisor	1.00	0.00	0.00
Street Maintenance Supervisor	0.00	1.00	1.00
Total Regular Employees	38.00	39.00	40.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	43100		
Public Works	**General Fund**		**Street Infrastructure Mtce**			
	2022	2023	2024 Budget			2025 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
43100 Street Infrastructure Mtce						
Expenditures						
Employee Services						
Regular Salaries	2,577,691	2,752,495	2,791,620	2,870,022	2,870,022	3,099,162
Temporary Salaries	8,052	22,613	22,613	22,613	22,613	22,613
Regular Overtime	79,211	97,537	97,537	97,537	97,537	97,537
Other Pay	79,558					
Employee Benefits - Pensions	380,323	434,024	439,952	451,830	451,830	486,543
Employee Benefits - Insuranc	936,280	915,609	888,158	927,728	927,728	1,007,855
Employee Services	**4,061,115**	**4,222,278**	**4,239,880**	**4,369,730**	**4,369,730**	**4,713,710**
Contractual Services						
Rents and Leases	410,778	492,022	564,717	564,717	564,717	587,482
Adv, Publishing, & Printing	9,071	3,784	11,824	11,824	11,824	11,824
Contractual Mtce & Repair	230,459	292,047	292,047	292,047	292,047	292,047
Expert & Professional Servic	10,024	11,852	11,852	11,852	11,852	11,925
Communications	27,739	14,935	29,677	29,677	29,677	29,677
Travel/Training/Business Mea	7,177	8,486	12,492	13,072	13,072	13,812
Subscriptions/Bks/Membership	484	775	775	775	775	775
Utilities	6,754	11,780	7,380	7,380	7,380	7,897
Insurance and Bonds	41,569	41,363	49,188	49,188	49,188	54,230
Contractual Services	2,822,486	2,582,635	3,079,439	3,085,439	3,085,439	3,203,330
Contractual Services	**3,566,541**	**3,459,679**	**4,059,391**	**4,065,971**	**4,065,971**	**4,212,999**
Materials and Supplies						
Office Supplies	1,229	950	950	4,841	4,841	950
Veh & Mach Operating Supplie	870,782	893,168	907,930	803,127	803,127	823,389
Clothing & Protective Equipm	11,695	18,730	18,730	18,730	18,730	18,730
Commodities	4,433	2,000	2,000	2,000	2,000	2,000
Equipment, Tools, & Misc Par	17,540	9,800	9,800	9,800	9,800	9,800
Construction Materials	755,609	902,785	989,996	989,996	989,996	1,010,981
Supplies	10,462	9,950	9,950	9,950	9,950	9,950
Materials and Supplies	**1,671,750**	**1,837,383**	**1,939,356**	**1,838,444**	**1,838,444**	**1,875,800**
Other Charges						
Judgmnts/Penalties/Settlemen	10,622	4,494	4,494	4,494	4,494	4,494
Taxes and Licenses	1,685	961	961	961	961	961
Other Charges	1,137,946	1,363,634	1,273,499	1,121,134	1,279,589	1,268,644
Other Charges	**1,150,253**	**1,369,089**	**1,278,954**	**1,126,589**	**1,285,044**	**1,274,099**
Capital Outlay						
Machinery and Vehicles						82,000
Capital Outlay						**82,000**
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,150,380)	(1,338,519)	(1,300,714)	(1,097,009)	(1,097,009)	(1,154,627)
Allocated to Other Activities	**(1,150,380)**	**(1,338,519)**	**(1,300,714)**	**(1,097,009)**	**(1,097,009)**	**(1,154,627)**
Operating Transfers						
Expenditures	**9,299,279**	**9,549,910**	**10,216,867**	**10,303,725**	**10,462,180**	**11,003,981**
Non-Tax Revenue	**1,644,238**	**1,564,657**	**1,552,657**	**1,552,657**	**1,552,657**	**1,552,657**
Tax Funding	**7,655,041**	**7,985,253**	**8,664,210**	**8,751,068**	**8,909,523**	**9,451,324**

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Fleet Maintenance/PWTOC Bldg

Company / Business Unit
00101 43125

Core Responsibilities

The Fleet and Facility Division of the Public Works' mission is to provide cost effective maintenance and services to the City's Fleet and Facilities while minimizing downtime. Facilities include the Public Works Transit and Operation Center, Traffic Operation Building and North Shop. Vehicles include plow trucks, construction equipment, sewer collection, engineering, inspection, and parking vehicles.

Fleet Maintenance/PWTOC Bldg

Company / Business Unit
00101 43125

Employee Services

	Employees		
	2023	2024	2025
Parts Clerk	1.00	1.00	1.00
Custodian	1.00	1.00	1.00
Mechanic	4.00	4.00	4.00
Lead Fleet Mechanic	1.00	1.00	1.00
Manager of Facility Services	1.00	1.00	1.00
Lead Building Maint Worker	0.00	1.00	1.00
Total Regular Employees	8.00	9.00	9.00

City of Rochester, MN

Expenditure Adopted Budget

Public Works	General Fund		Account Number 00101 43125 Fleet Mtce & PWTOC Bldg			
Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
43125 Fleet Mtce & PWTOC Bldg						
Expenditures						
Employee Services						
Regular Salaries	692,739	642,369	756,293	756,293	756,293	796,822
Temporary Salaries	5,989	7,388	7,388	7,388	7,388	7,388
Regular Overtime	10,322	12,163	17,413	17,413	17,413	17,413
Other Pay	3,204	3,000	3,600	3,600	3,600	3,600
Employee Benefits - Pensions	101,557	100,124	118,225	118,225	118,225	124,365
Employee Benefits - Insuranc	177,166	161,280	148,349	148,349	148,349	154,431
Other Employee Benefits	18		144	144	144	144
Employee Services	**990,995**	**926,324**	**1,051,412**	**1,051,412**	**1,051,412**	**1,104,163**
Contractual Services						
Rents and Leases	49,581	56,144	62,160	62,160	62,160	64,958
Adv, Publishing, & Printing	45					
Contractual Mtce & Repair	375,331	421,236	450,782	450,782	450,782	450,782
Expert & Professional Servic	2,290	2,803	2,803	2,803	2,803	2,884
Communications	6,622	2,003	2,939	2,939	2,939	2,939
Travel/Training/Business Mea	678	4,773	11,559	11,559	11,559	11,559
Subscriptions/Bks/Membership	253	755	755	755	755	755
Utilities	337,570	379,459	371,207	371,207	371,207	404,055
Insurance and Bonds	21,127	25,139	22,311	22,311	22,311	24,598
Contractual Services	63,632	77,165	81,190	81,190	81,190	85,600
Contractual Services	**857,129**	**969,477**	**1,005,706**	**1,005,706**	**1,005,706**	**1,048,130**
Materials and Supplies						
Office Supplies	623	1,405	1,405	1,405	1,405	1,405
Veh & Mach Operating Supplie	85,251	103,476	103,476	103,476	103,476	103,933
Clothing & Protective Equipm	1,917	3,463	2,743	2,743	2,743	2,743
Commodities	250	1,919	1,919	1,919	1,919	1,919
Equipment, Tools, & Misc Par	16,382	18,274	30,787	30,787	30,787	59,912
Supplies	7,538	24,705	24,705	24,705	24,705	24,705
Materials and Supplies	**111,961**	**153,242**	**165,035**	**165,035**	**165,035**	**194,617**
Other Charges						
Taxes and Licenses	1,131	1,652	1,652	1,652	1,652	1,652
Other Charges	89,461	94,748	95,634	95,634	97,769	104,383
Other Charges	**90,592**	**96,400**	**97,286**	**97,286**	**99,421**	**106,035**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,371,154)	(1,411,642)	(1,552,991)	(1,552,991)	(1,552,991)	(1,609,173)
Allocated to Other Activities	**(1,371,154)**	**(1,411,642)**	**(1,552,991)**	**(1,552,991)**	**(1,552,991)**	**(1,609,173)**
Operating Transfers						
Expenditures	**679,523**	**733,801**	**766,448**	**766,448**	**768,583**	**843,772**
Non-Tax Revenue	**42,834**	**31,329**	**7,575**	**7,575**	**7,575**	**7,575**
Tax Funding	**636,689**	**702,472**	**758,873**	**758,873**	**761,008**	**836,197**

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Traffic Admin/Engineering

Company / Business Unit
00101 43200

Core Responsibilities

To provide a safe and efficient transportation system for the conveyance of people, goods and services. The traffic engineering section of the Public Works Department is responsible for the day-to-day operations and maintenance of the traffic control and operations within the City and for the devices to do this, such as traffic control signals, pavement markings and traffic signs. Tasks that the traffic team conducts include the following:

1. Conduct and review traffic studies as required to accommodate development of a growing and changing city.
2. Administration of the City street lighting system, the Neighborhood Traffic Management Program, and the Residential Permit Parking program.
3. Safety studies through compilation of crash data to identify trends and high frequency locations for review and possible safety improvement projects.
4. Permit review and support: the traffic team provides temporary traffic control plan review for the issuance of obstruction permits for street closures and special event permits, as well as issuance of permits for over dimension vehicle moves (over height, length, and weight) for route determination and special requirements for the move.
5. Asset management of the traffic infrastructure: routine maintenance and planning for replacement/upgrades of the traffic signal systems; routine maintenance and review of street signs to ensure they comply with current standards and planning their replacement on a 13 year cycle to meet required reflectivity standards; routine installation and review of pavement markings; routine maintenance of sidewalk lights; and graffiti removal within the public right of way.
6. Project management of City's capital improvement projects and private development-driven projects for expansion or reconstruction of these systems.

Traffic Admin/Engineering

Company / Business Unit
00101 43200

Employee Services

	Employees		
	2023	2024	2025
Assistant Traffic Engineer	1.00	0.00	0.00
Assistant Traffic Engineer	0.00	1.00	1.00
Traffic & Parking Manager	1.00	1.00	1.00
Equipment Operator-Public Works	2.00	3.00	3.00
Engineering Technician	2.00	2.00	2.00
Traffic Operations Technician	1.00	1.00	1.00
Traffic Signal Technician	2.00	2.00	2.00
Total Regular Employees	9.00	10.00	10.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	43200		
Public Works	**General Fund**		**Traffic**			
	2022	**2023**		**2024 Budget**		**2025 Budget**
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
43200 Traffic						
Expenditures						
Employee Services						
Regular Salaries	638,445	770,305	816,837	873,205	873,205	934,704
Temporary Salaries		6,795	6,795	6,795	6,795	6,795
Regular Overtime	9,902	9,750	9,750	9,750	9,750	9,750
Other Pay	1,886					
Employee Benefits - Pensions	96,125	118,878	125,927	134,466	134,466	143,783
Employee Benefits - Insuranc	99,604	149,114	195,348	234,739	234,739	244,731
Other Employee Benefits	288	288	216	216	216	216
Employee Services	**846,250**	**1,055,130**	**1,154,873**	**1,259,171**	**1,259,171**	**1,339,979**
Contractual Services						
Rents and Leases	11,361	15,142	16,545	16,545	16,545	17,199
Adv, Publishing, & Printing	300	204	204	204	204	204
Contractual Mtce & Repair	41,610	48,836	53,308	53,308	53,308	54,480
Expert & Professional Servic	88,897	25,908	25,908	25,908	25,908	25,914
Communications	3,384	3,784	4,456	4,456	4,456	4,456
Travel/Training/Business Mea	8,316	5,242	7,122	7,702	7,702	7,782
Subscriptions/Bks/Membership	1,309	1,122	1,122	1,122	1,122	1,122
Utilities	163,639	178,024	179,098	179,098	179,098	192,531
Insurance and Bonds	11,062	13,391	11,058	11,058	11,058	12,191
Contractual Services	148,507	144,034	165,677	165,677	165,677	172,581
Contractual Services	**478,385**	**435,687**	**464,498**	**465,078**	**465,078**	**488,460**
Materials and Supplies						
Office Supplies	251	1,325	1,325	3,580	3,580	1,325
Veh & Mach Operating Supplie	19,208	18,246	18,246	18,246	18,246	18,964
Clothing & Protective Equipm	1,928	1,000	1,000	1,000	1,000	1,000
Equipment, Tools, & Misc Par	63,961	121,000	91,000	91,000	91,000	91,000
Supplies	126,391	125,000	132,900	132,900	132,900	132,900
Materials and Supplies	**211,739**	**266,571**	**244,471**	**246,726**	**246,726**	**245,189**
Other Charges						
Judgmnts/Penalties/Settlemen	1,541					
Taxes and Licenses	280	499	499	499	499	499
Other Charges	80,005	105,750	115,397	121,721	130,242	179,282
Other Charges	**81,826**	**106,249**	**115,896**	**122,220**	**130,741**	**179,781**
Capital Outlay						
Furniture and Equipment				18,000	18,000	
Machinery and Vehicles	19,045					
Capital Outlay	**19,045**			**18,000**	**18,000**	
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(164,215)	(203,714)	(278,343)	(278,343)	(278,343)	(292,215)
Allocated to Other Activities	**(164,215)**	**(203,714)**	**(278,343)**	**(278,343)**	**(278,343)**	**(292,215)**
Operating Transfers						
Expenditures	**1,473,030**	**1,659,923**	**1,701,395**	**1,832,852**	**1,841,373**	**1,961,194**
Non-Tax Revenue	**217,768**	**88,146**	**100,116**	**100,116**	**100,116**	**100,116**
Tax Funding	**1,255,262**	**1,571,777**	**1,601,279**	**1,732,736**	**1,741,257**	**1,861,078**

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City Lighting

Company / Business Unit
00101 43220

Core Responsibilities

This budget provides for lighting of public streets and alleys. Also included is the Central Business District (CBD) sidewalk lights and the holiday lighting of trees and skyways. The majority of the street light system is installed and maintained by Rochester Public Utilities (RPU), however about 1% of the lamps are served by Peoples Cooperative Power. Sidewalk lights are maintained by Public Works.

This budget is administered by traffic engineering staff within the Public Works Department, which reviews requests for street lights and sets the standards for roadway lighting. Street lights in new developments are installed by RPU and the costs are amortized over 20 years and added to the city lighting electric bill.

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City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	43220		
Public Works	**General Fund**			**City Lighting**		
Description	**2022 Actuals**	**2023 Budget**	**Requested**	**2024 Budget Recommended**	**Adopted**	**2025 Budget Recommended**
43220 City Lighting						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	4,438					
Communications	1	24	24	24	24	24
Utilities	1,294,346	1,103,000	1,415,600	1,415,600	1,415,600	1,514,692
Insurance and Bonds						
Contractual Services	**1,298,785**	**1,103,024**	**1,415,624**	**1,415,624**	**1,415,624**	**1,514,716**
Materials and Supplies						
Equipment, Tools, & Misc Par	11,798	16,000	16,000	16,000	16,000	16,000
Materials and Supplies	**11,798**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	317,977	430,000	360,895	360,895	360,895	360,895
Operating Transfers	**317,977**	**430,000**	**360,895**	**360,895**	**360,895**	**360,895**
Expenditures	**1,628,560**	**1,549,024**	**1,792,519**	**1,792,519**	**1,792,519**	**1,891,611**
Non-Tax Revenue	**8,785**					
Tax Funding	**1,619,775**	**1,549,024**	**1,792,519**	**1,792,519**	**1,792,519**	**1,891,611**

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Core Responsibilities

Rochester Civic Music's mission is to bring people together by creating fun and memorable live music experiences. Our vision is a thriving, welcoming, and culturally adventurous community.

At Civic Music, we:

- Are for you and everyone
- Value connection
- Value the role of music in holistic wellbeing
- Are resourceful and efficient
- Commit to a varied, expansive, and broad approach to programming

Civic Music's best-known program is *Down by the Riverside*. We also present the annual *forWARD Neighborhood Park Concerts,* the *4th Fest Independence Day Celebration,* the *Artists-in-the-Schools* program, the *Global Music Series*, and a variety of other community events.

Music

Company / Business Unit
00101 44100

Employee Services

	Employees		
	2023	2024	2025
Asst General Manager Music	1.00	0.00	0.00
Administrative Assistant II	1.00	1.00	1.00
Marketing & Development Coord	0.00	1.00	1.00
Prod&Comm Outreach Coordinator	1.00	1.00	1.00
General Manager - Music	1.00	1.00	1.00
Total Regular Employees	4.00	4.00	4.00

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00101	44100

Culture **General Fund** **Music**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
44100 Music						
Expenditures						
Employee Services						
Regular Salaries	371,459	400,885	423,593	423,593	423,593	446,065
Temporary Salaries	1,435	4,688	4,688	4,688	4,688	4,688
Other Pay	693	3,626	1,000	1,000	1,000	1,058
Employee Benefits - Pensions	55,034	61,199	64,639	64,639	64,639	68,044
Employee Benefits - Insuranc	108,292	121,139	127,556	127,556	127,556	133,104
Other Employee Benefits	288	432	288	288	288	288
Employee Services	**537,201**	**591,969**	**621,764**	**621,764**	**621,764**	**653,247**
Contractual Services						
Rents and Leases	41,458	29,036	70,160	70,160	70,160	70,160
Adv, Publishing, & Printing	83,578	78,540	48,900	48,900	48,900	48,900
Contractual Mtce & Repair	4,274	1,428	1,428	1,428	1,428	1,428
Expert & Professional Servic	362,960	353,971	363,154	363,154	363,154	366,394
Communications	20,457	18,212	18,212	18,212	18,212	18,212
Travel/Training/Business Mea	19,963	17,123	14,281	14,281	14,281	14,281
Subscriptions/Bks/Membership	1,580	2,356	3,652	3,652	3,652	3,652
Insurance and Bonds	2,188	2,064	2,672	2,672	2,672	2,945
Contractual Services	20					
Contractual Services	**536,478**	**502,730**	**522,459**	**522,459**	**522,459**	**525,972**
Materials and Supplies						
Office Supplies	2,840	600	2,100	2,100	2,100	2,100
Clothing & Protective Equipm	596	600	600	600	600	600
Equipment, Tools, & Misc Par	3,269	250	250	250	250	250
Supplies	444	3,500	2,000	2,000	2,000	2,000
Materials and Supplies	**7,149**	**4,950**	**4,950**	**4,950**	**4,950**	**4,950**
Other Charges						
Taxes and Licenses	5,281	3,665	6,250	6,250	6,250	6,250
Other Charges	8,211	18,221	11,590	18,257	18,257	23,191
Other Charges	**13,492**	**21,886**	**17,840**	**24,507**	**24,507**	**29,441**
Capital Outlay						
Machinery and Vehicles				300,000	300,000	
Capital Outlay				**300,000**	**300,000**	
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**1,094,320**	**1,121,535**	**1,167,013**	**1,473,680**	**1,473,680**	**1,213,610**
Non-Tax Revenue	**186,799**	**268,177**	**160,228**	**160,228**	**160,228**	**160,228**
Tax Funding	**907,521**	**853,358**	**1,006,785**	**1,313,452**	**1,313,452**	**1,053,382**

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Art Center/Civic Theater/125 Live

Company / Business Unit
00101 44200

Core Responsibilities

The expenditures accounted for in this function are City appropriations in the following agencies:

	2021 Actual	2022 Actual	2023 Estimated	2024 Projected	2025 Projected
Civic Theater					
1. Contribution.	$0	$15,000	$75,000	$100,000	
2. Insurance.	$10,000	$0	$265	$0	$0
Total	$10,000	$15,000	$75,265	$100,000	
Art Center					
1. Contribution.	$173,160	$170,000	$170,000	$178,500	
2. Insurance.	$11,925	$3,608	$11,923	$6,893	$7,599
3. Computer Equip Replacement Chg	$0	$0	$0	$3,100	$3,272
Total	$185,085	$173,608	$181,923	$188,493	
125 Live					
1. Contribution.	$108,000	$108,000	$108,000	$110,160	
2. Event Parking.	$0	$0	$10,500	$10,500	
3. Contractual Maintenance & Repair.	$15,841	$0	$0	$0	$0
4. Insurance.	$12,956	$16,804	$13,740	$22,584	$24,899
Total	$136,797	$124,804	$132,240	$143,244	

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City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	44200		
Culture	**General Fund**		**ArtCtr/CivicTheatre/125Live**			
	2022	2023	2024 Budget			2025 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
44200 ArtCtr/CivicTheatre/125Live						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair						
Utilities						
Insurance and Bonds	20,412	25,928	29,477	29,477	29,477	32,498
Contractual Services	**20,412**	**25,928**	**29,477**	**29,477**	**29,477**	**32,498**
Materials and Supplies						
Supplies						
Materials and Supplies						
Other Charges						
Contributions	293,000	363,500	363,500	363,500	399,160	399,160
Other Charges			3,100	3,100	3,100	3,272
Other Charges	**293,000**	**363,500**	**366,600**	**366,600**	**402,260**	**402,432**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**313,412**	**389,428**	**396,077**	**396,077**	**431,737**	**434,930**
Non-Tax Revenue						
Tax Funding	**313,412**	**389,428**	**396,077**	**396,077**	**431,737**	**434,930**

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Community Reinvestment

Company / Business Unit
00101 44400

Core Responsibilities

	2021 Actual	2022 Actual	2023 Estimated	2024 Projected	2025 Projected
1. Diversity Council.	$67,500	$67,500	$70,200	$0	
2. Intercultural City Initiative.	$2,000	$0	$0	$0	
3. Greater Rochester Advocates for Universities & Colleges.	$10,000	$0	$0	$0	
4. Human Rights Commission.	$5,400	$5,400	$5,400	$5,400	
5. Youth Commission.	$21,500	$0	$10,000	$10,000	
6. RNeighbors.	$101,700	$101,700	$92,015	$92,015	
7. History Center of Olmsted County.	$27,000	$27,000	$28,080	$37,500	
8. SE MN Initiative Fund.	$18,000	$15,000	$15,000	$15,000	
9. Rochester Downtown Alliance.	$90,000	$125,000	$125,000	$125,000	
Total	$343,100	$341,600	$345,695	$284,915	
Community Organizational Funding Program – Program Funding	N/A	$634,600	$709,195	$684,075	

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City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00101	44400

Community Reinvestment | **General Fund** | **Community Reinvestment**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
44400 Community Reinvestment						
Expenditures						
Employee Services						
Contractual Services						
Materials and Supplies						
Other Charges						
Contributions	341,600	345,695	345,695	345,695	284,915	284,915
Other Charges	**341,600**	**345,695**	**345,695**	**345,695**	**284,915**	**284,915**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**341,600**	**345,695**	**345,695**	**345,695**	**284,915**	**284,915**
Tax Funding	**341,600**	**345,695**	**345,695**	**345,695**	**284,915**	**284,915**

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Development Administration

Company / Business Unit
00101 44500

Core Responsibilities

The general function of this office is to oversee the City's redevelopment programs and policies. The major activities that support this mission include advising the City Council on redevelopment programs, policies and practices and serving as staff liaison to various groups and organizations involved in the redevelopment process. It also includes negotiation of public assistance to private redevelopment projects, coordination of long range planning for the downtown area and implementation of public improvements in the Central Business District including riverfront development, transit-oriented development, public realm and infrastructure.

A focus on Destination Medical Center (DMC) Project Management is also a function of this office. The Strategic Initiatives Director, Project Managers, Active Transportation Coordinator and Office Assistant work to plan, organize, execute, manage and monitor projects to help ensure their success.

This office also provides support for other community housing and economic development initiatives.

Development Administration

Company / Business Unit
00101 44500

Employee Services

	Employees		
	2023	2024	2025
Executive Assistant	1.00	1.00	1.00
Active Transportation Coordinator	1.00	1.00	1.00
Strategic Initiatives Director	1.00	1.00	1.00
Project Manager	4.00	4.00	4.00
Total Regular Employees	7.00	7.00	7.00

Economic Development

Company / Business Unit
00101 44520

Core Responsibilities

	2021 Actual	2022 Actual	2023 Estimated	2024 Projected	2025 Projected
Rochester Area Economic Development Incorporated (In Dollars).	$67,500	$67,500	$67,500	$75,000	
Rochester Sports Commission.	$500,000	$500,000	$600,000	$600,000	$600,000
Sports Commission-Accelerated Lead Generation.	N/A	$25,000	$0	$0	
Experience Rochester.*	$3,850,000	$3,600,000	$3,800,000	$4,000,000	$4,200,000
Small Business Development Center	$0	$0	$0	$15,000	
Total (In Dollars).	$4,417,500	$4,192,500	$4,467,500	$4,690,000	

Funding for Rochester Sports and Experience Rochester was reduced in 2020, 2021 and 2022 by mutual agreement in consideration of the impacts of COVID-19 and returns to the proper contractual amount in 2023.

*2021 actual amount included $250,000 grant.

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City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00101	44500

Economic Developmnt/Assistance | **General Fund** | **Economic Development**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
44500 Economic Development						
Expenditures						
Employee Services						
Regular Salaries	464,422	705,738	729,102	729,102	729,102	770,759
Regular Overtime						
Other Pay	7,103					
Employee Benefits - Pensions	69,476	106,919	110,459	110,459	110,459	116,770
Employee Benefits - Insuranc	85,401	184,086	192,406	192,406	192,406	200,495
Other Employee Benefits	528	576	576	576	576	576
Employee Services	**626,930**	**997,319**	**1,032,543**	**1,032,543**	**1,032,543**	**1,088,600**
Contractual Services						
Rents and Leases	104	2,500	500	500	500	500
Adv, Publishing, & Printing	5,743	9,308	9,308	9,308	9,308	9,308
Contractual Mtce & Repair	4,916	38,760	38,760	38,760	38,760	38,760
Expert & Professional Servic	7,626	8,160	8,160	8,160	8,160	8,405
Communications	1,696	612	4,356	4,356	4,356	4,356
Travel/Training/Business Mea	1,251	10,316	12,547	12,547	12,547	12,547
Subscriptions/Bks/Membership		5,177	5,650	5,650	5,650	5,650
Insurance and Bonds	24,102	25,710	27,398	27,398	27,398	30,207
Contractual Services	**45,438**	**100,543**	**106,679**	**106,679**	**106,679**	**109,733**
Materials and Supplies						
Office Supplies	1,178	2,100	2,100	2,100	2,100	2,100
Clothing & Protective Equipm	225		700	700	700	700
Materials and Supplies	**1,403**	**2,100**	**2,800**	**2,800**	**2,800**	**2,800**
Other Charges						
Contributions	4,192,500	4,467,500	4,667,500	4,667,500	4,690,000	4,890,000
Other Charges	11,809	11,568	16,962	16,962	16,962	17,663
Other Charges	**4,204,309**	**4,479,068**	**4,684,462**	**4,684,462**	**4,706,962**	**4,907,663**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(677,383)	(996,277)	(1,157,454)	(1,157,454)	(1,157,454)	(1,217,266)
Allocated to Other Activities	**(677,383)**	**(996,277)**	**(1,157,454)**	**(1,157,454)**	**(1,157,454)**	**(1,217,266)**
Operating Transfers						
Expenditures	**4,200,697**	**4,582,753**	**4,669,030**	**4,669,030**	**4,691,530**	**4,891,530**
Non-Tax Revenue	**65,000**					
Tax Funding	**4,135,697**	**4,582,753**	**4,669,030**	**4,669,030**	**4,691,530**	**4,891,530**

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CBD Maintenance

Company / Business Unit
00101 44515

Core Responsibilities

The function of the Central Business District (CBD) maintenance business unit is to enhance the livability of Rochester by maintaining the public landscape features and improvements created in the CBD. The activities of the business unit compliment the programming and promotion of the central district area by Rochester Downtown Alliance and other community partners. The business unit will continue to expand responsibilities as a result of increased investment in landscape amenities in the downtown core. This Business Unit is operated by the Parks and Forestry Division.

CBD Maintenance

Company / Business Unit
00101 44515

Employee Services

	Employees		
	2023	2024	2025
Landscape Technician	1.00	3.00	3.00
Total Regular Employees	1.00	3.00	3.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	44515		
Economic Developmnt/Assistance	**General Fund**		**CBD Maintenance**			
	2022	2023	2024 Budget			2025 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
44515 CBD Maintenance						
Expenditures						
Employee Services						
Regular Salaries	65,819	71,455	78,926	191,662	191,662	208,235
Temporary Salaries	19,621	36,100	36,100	36,100	36,100	36,100
Regular Overtime		750	750	2,750	2,750	2,750
Other Pay						
Employee Benefits - Pensions	11,080	15,031	16,163	33,546	33,546	36,057
Employee Benefits - Insuranc	13,154	12,905	13,852	92,634	92,634	96,583
Employee Services	**109,674**	**136,241**	**145,791**	**356,692**	**356,692**	**379,725**
Contractual Services						
Rents and Leases	463	510	510	510	510	510
Contractual Mtce & Repair	41,793	74,460	74,460	69,780	69,780	69,780
Expert & Professional Servic	4,006	21,726	21,726	21,726	21,726	22,369
Communications	455	1,146	1,146	1,146	1,146	1,146
Travel/Training/Business Mea	230	574	681	1,841	1,841	2,001
Utilities	238,754	171,526	241,942	241,942	241,942	259,998
Insurance and Bonds	10,805	11,272	852	852	852	940
Contractual Services	87,899	106,037	111,147	96,914	96,914	97,920
Contractual Services	**384,405**	**387,251**	**452,464**	**434,711**	**434,711**	**454,664**
Materials and Supplies						
Veh & Mach Operating Supplie	2,262	2,513	2,513	2,513	2,513	2,626
Clothing & Protective Equipm	756	800	800	800	800	800
Commodities	1,513	2,000	2,000	2,000	2,000	2,000
Equipment, Tools, & Misc Par	25,496	20,000	8,000	8,000	8,000	8,000
Construction Materials	25,993	29,000	29,000	29,000	29,000	29,000
Supplies	24,585	12,500	12,500	12,500	12,500	12,500
Materials and Supplies	**80,605**	**66,813**	**54,813**	**54,813**	**54,813**	**54,926**
Other Charges						
Taxes and Licenses	29					
Other Charges	4,832	4,784	4,922	10,636	11,200	14,302
Other Charges	**4,861**	**4,784**	**4,922**	**10,636**	**11,200**	**14,302**
Capital Outlay						
Machinery and Vehicles				60,000	60,000	
Capital Outlay				**60,000**	**60,000**	
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(140)	(480)	(150)	(150)	(150)	(150)
Allocated to Other Activities	**(140)**	**(480)**	**(150)**	**(150)**	**(150)**	**(150)**
Operating Transfers						
Expenditures	**579,405**	**594,609**	**657,840**	**916,702**	**917,266**	**903,467**
Non-Tax Revenue	**2,809**	**1,515**	**1,515**	**1,515**	**1,515**	**1,515**
Tax Funding	**576,596**	**593,094**	**656,325**	**915,187**	**915,751**	**901,952**

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Joint Facilities Maintenance

Company / Business Unit
00101 44605

Core Responsibilities

The Joint Facilities department's role is to provide custodial, maintenance, grounds and operational support across levy supported buildings. Additionally Joint Facilities will develop and maintain facilities policies, standards, specifications as well as project management and support. These facilities include but are not limited to:

- City Hall
- Rochester Public Library
- One Roof
- Chateau Theatre
- DSIC
- North Precinct
- Law Enforcement Center
- PWTOC
- TOB
- Animal Shelter
- RPD Firing Range
- Legends Site
- Skyways

Major activities include:

1. Custodial services
2. Building automation monitoring and specification
3. Maintenance
4. Maintenance of the grounds surrounding the buildings
5. Management of contractors and contracted services
6. Project development and management
7. Management of facilities budgets for levy supported buildings

Joint Facilities Maintenance

Company / Business Unit
00101 44605

Employee Services

	Employees		
	2023	2024	2025
Custodian I	0.00	1.00	1.00
Facilities System Technician	1.00	0.00	0.00
Mgr of Facilities & Property	1.00	1.00	1.00
Bldg Auto Spc & Facilities Supervisor	1.00	1.00	1.00
Total Regular Employees	3.00	3.00	3.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 44605

Unallocated | General Fund | Joint Facilities Maintenance

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
44605 Joint Facilities Maintenance						
Expenditures						
Employee Services						
Regular Salaries		279,133	242,977	290,755	290,755	310,114
Employee Benefits - Pensions		40,706	36,811	44,049	44,049	46,983
Employee Benefits - Insuranc		100,006	38,256	77,643	77,643	81,020
Other Employee Benefits			288	288	288	288
Employee Services		**419,845**	**318,332**	**412,735**	**412,735**	**438,405**
Contractual Services						
Contractual Mtce & Repair			17,544	17,544	17,544	17,544
Communications		936	1,872	1,872	1,872	1,872
Travel/Training/Business Mea		240	160	160	160	240
Utilities			(63,445)	(63,445)	(63,445)	(63,445)
Contractual Services		**1,176**	**(43,869)**	**(43,869)**	**(43,869)**	**(43,789)**
Materials and Supplies						
Office Supplies	518					
Clothing & Protective Equipm			3,000	3,000	3,000	3,000
Equipment, Tools, & Misc Par	2,032					
Materials and Supplies	**2,550**		**3,000**	**3,000**	**3,000**	**3,000**
Other Charges						
Other Charges			5,197	7,668	7,668	9,564
Other Charges			**5,197**	**7,668**	**7,668**	**9,564**
Capital Outlay						
Machinery and Vehicles				55,605	55,605	
Capital Outlay				**55,605**	**55,605**	
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities		(47,044)				
Allocated to Other Activities		**(47,044)**				
Operating Transfers						
Expenditures	**2,550**	**373,977**	**282,660**	**435,139**	**435,139**	**407,180**
Non-Tax Revenue		**2,586**	**66,031**	**66,031**	**66,031**	**66,031**
Tax Funding	**2,550**	**371,391**	**216,629**	**369,108**	**369,108**	**341,149**

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Unallocated

Company / Business Unit
00101 44600

Core Responsibilities

The expenditures accounted for in this function are items which are not readily allocable to various City functions.

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City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00101	44600

Unallocated — **General Fund** — **Unallocated**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
44600 Unallocated						
Expenditures						
Employee Services						
Contractual Services						
Rents and Leases	69,549	72,678	72,678	72,678	72,678	72,678
Contractual Mtce & Repair	7,668	3,090	5,000	5,000	5,000	5,000
Expert & Professional Servic	21,707	22,815	22,815	22,815	22,815	23,499
Communications	(6,567)	1,067	1,067	1,067	1,067	1,067
Contractual Services	**92,357**	**99,650**	**101,560**	**101,560**	**101,560**	**102,244**
Materials and Supplies						
Office Supplies	2	258	258	258	258	258
Supplies	454					
Materials and Supplies	**456**	**258**	**258**	**258**	**258**	**258**
Other Charges						
Taxes and Licenses	25	26	26	26	26	26
Other Charges	17,492	10,656	21,460	21,460	21,460	22,413
Other Charges	**17,517**	**10,682**	**21,486**	**21,486**	**21,486**	**22,439**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**110,330**	**110,590**	**123,304**	**123,304**	**123,304**	**124,941**
Non-Tax Revenue						
Tax Funding	**110,330**	**110,590**	**123,304**	**123,304**	**123,304**	**124,941**

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Contingency

Company / Business Unit
00101 44620

Core Responsibilities

This appropriation provides for unforeseen circumstances in operating departments that may arise during the budget year. The appropriation may be transferred upon Common Council approval to the department in which the unforeseen circumstance arises.

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City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00101	44620

Unallocated **General Fund** **Contingency**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
44620 Contingency						
Expenditures						
Employee Services						
Contractual Services						
Materials and Supplies						
Other Charges						
Contributions		1,000,000	1,406,530	1,540,080	1,000,000	1,992,700
Other Charges		**1,000,000**	**1,406,530**	**1,540,080**	**1,000,000**	**1,992,700**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	1,146,866	1,100,000	1,034,277	1,034,277	1,034,277	1,034,277
Operating Transfers	**1,146,866**	**1,100,000**	**1,034,277**	**1,034,277**	**1,034,277**	**1,034,277**
Expenditures	**1,146,866**	**2,100,000**	**2,440,807**	**2,574,357**	**2,034,277**	**3,026,977**
Non-Tax Revenue			**800,000**	**800,000**	**800,000**	
Tax Funding	**1,146,866**	**2,100,000**	**1,640,807**	**1,774,357**	**1,234,277**	**3,026,977**

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City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00101	
General Government	**General Fund**					
Description	**2022 Actuals**	**2023 Budget**	**Requested**	**2024 Budget Recommended**	**Adopted**	**2025 Budget Recommended**
00101 General Fund						
Expenditures						
Employee Services						
Contractual Services						
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers			551,952	551,952	551,952	914,931
Operating Transfers			**551,952**	**551,952**	**551,952**	**914,931**
Expenditures			**551,952**	**551,952**	**551,952**	**914,931**
Non-Tax Revenue	**18,075,038**	**17,762,327**	**18,653,327**	**18,653,327**	**18,653,327**	**19,835,327**
Tax Funding	**(18,075,038)**	**(17,762,327)**	**(18,101,375)**	**(18,101,375)**	**(18,101,375)**	**(18,920,396)**

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Core Responsibilities

“Welcoming all to connect and learn.” This is not just a mission statement posted on the wall, but rather a true commitment to meeting individuals where they are and providing them with the tools they need to succeed. The Library listens and responds to community needs with impactful services. With a focus on equity, we elevate the entire community by providing supportive opportunities, increasing access to resources, connecting residents, and promoting local engagement on topics that matter.

The Rochester Public Library (RPL) is committed to a strong and equitable community. WE CARE defines RPL’s core values: **W**elcoming **E**nvironment; **C**ommitted to Inclusivity; **A**ccess for all; **R**espect intellectual freedom; **E**xceptional library service. Our caring culture is at the center of everything we do.

Our strategic plan, created with extensive community input and aligned to the City’s strategic priorities, provides the blueprint for our daily operations.

Library

Company / Business Unit
00202 45500

Employee Services

	Employees		
	2023	2024	2025
Security & Safety Specialist	0.00	0.00	1.00
Automation Services Assoc	1.00	1.00	1.00
Automation Services Coord	2.00	2.00	2.00
Volunteer and Training Asst	1.00	1.00	1.00
Librarian I/Driver	1.00	1.00	1.00
Administrative Services Coord	1.00	1.00	1.00
Literacy Services Coordinator	1.00	1.00	1.00
Childrens Services Division Hd	1.00	1.00	1.00
Custodian NonBargaining	1.00	0.00	0.00
Custodian I	0.00	2.00	2.00
Director Library	1.00	1.00	1.00
Head of Mktg & Comm Engagement	1.00	1.00	1.00
Library Associate II	1.00	1.00	1.00
Library Assistant I	5.00	5.00	5.00
Library Assistant II	7.00	8.00	8.00
Librarian I	13.00	13.00	13.00
Librarian II	3.00	3.00	3.00
Library Associate I	7.00	7.00	7.00
Automation Systems Mgr - Lib	1.00	1.00	1.00
Circulation Services Manager	1.00	1.00	1.00
Maintenance II	0.00	1.00	1.00
Head of Reference Services	1.00	1.00	1.00
Reader Services Division Head	1.00	1.00	1.00
Data & Outcomes Specialist	1.00	1.00	1.00
Technical Svcs Division Head	1.00	1.00	1.00
Building Maint Worker III	1.00	0.00	0.00
Building Maint Worker Non Barg	1.00	0.00	0.00
Total Regular Employees	55.00	56.00	57.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00202 45500

Culture | **Library Fund** | **Library**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00202 Library Fund						
45500 Library						
Expenditures						
Employee Services						
Regular Salaries	4,110,149	4,507,489	4,672,642	4,672,642	4,722,042	5,070,566
Temporary Salaries	724,000	710,592	772,271	772,271	692,672	688,484
Regular Overtime	1,620	2,000	2,000	2,000	2,000	2,000
Other Pay	118,068	3,591	1,047	1,047	1,047	1,108
Employee Benefits - Pensions	716,300	773,049	805,867	805,867	807,261	859,744
Employee Benefits - Insuranc	1,048,592	1,185,346	1,172,995	1,172,995	1,212,586	1,304,861
Other Employee Benefits	7,230	7,632	7,752	7,752	7,752	7,752
Employee Services	**6,725,959**	**7,189,699**	**7,434,574**	**7,434,574**	**7,445,360**	**7,934,515**
Contractual Services						
Rents and Leases	4,354	3,468	3,468	3,468	3,468	3,468
Adv, Publishing, & Printing	30,534	34,092	34,092	34,092	34,092	34,092
Contractual Mtce & Repair	277,784	323,220	342,254	342,254	342,254	342,254
Expert & Professional Servic	49,103	48,871	53,171	293,171	293,171	54,763
Communications	47,557	36,544	41,224	41,224	41,224	41,224
Travel/Training/Business Mea	50,682	40,940	40,690	40,690	40,770	41,430
Subscriptions/Bks/Membership	134,865	140,441	150,012	150,012	150,012	150,012
Utilities	195,963	187,347	189,611	189,611	189,611	202,884
Insurance and Bonds	39,582	35,385	52,100	52,100	52,100	57,440
Contractual Services	37,452	39,742	39,742	39,742	39,742	41,265
Contractual Services	**867,876**	**890,050**	**946,364**	**1,186,364**	**1,186,444**	**968,832**
Materials and Supplies						
Office Supplies	19,477	15,851	19,346	19,346	19,346	23,237
Veh & Mach Operating Supplie	8,105	6,676	6,676	6,676	6,676	6,940
Clothing & Protective Equipm	200	500	500	500	500	500
Commodities	2,772	5,000	5,000	5,000	5,000	5,000
Equipment, Tools, & Misc Par	4,104	5,693	5,693	5,693	5,693	5,693
Supplies	64,411	62,600	62,600	62,600	62,600	62,600
Materials and Supplies	**99,069**	**96,320**	**99,815**	**99,815**	**99,815**	**103,970**
Other Charges						
Judgmnts/Penalties/Settlemen						
Taxes and Licenses	126	49	49	49	49	49
Other Charges	203,277	219,677	234,405	247,738	252,022	256,830
Other Charges	**203,403**	**219,726**	**234,454**	**247,787**	**252,071**	**256,879**
Capital Outlay						
Library Media	666,726	663,478	663,478	713,478	713,478	713,478
Capital Outlay	**666,726**	**663,478**	**663,478**	**713,478**	**713,478**	**713,478**
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	23,000	24,000	25,000	25,000	25,000	25,000
Operating Transfers	**23,000**	**24,000**	**25,000**	**25,000**	**25,000**	**25,000**
Expenditures	**8,586,033**	**9,083,273**	**9,403,685**	**9,707,018**	**9,722,168**	**10,002,674**
Non-Tax Revenue	**1,149,208**	**1,194,154**	**1,223,113**	**1,223,113**	**1,223,113**	**1,223,113**
Tax Funding	**7,436,825**	**7,889,119**	**8,180,572**	**8,483,905**	**8,499,055**	**8,779,561**

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Park & Rec Admin

Company / Business Unit
00221 46000

Core Responsibilities

The Park and Recreation Department provides parks, trails, recreation facilities and programs to the citizens of Rochester. This is accomplished through the maintenance and operation of the park system and planning and coordinating activities in cooperation with a number of other service organizations. The majority of recreation and sports activities are offered through partnerships. The Park and Recreation Administration is responsible for the overall operation, budget, planning, community relations and operation of the department. The administration works closely with the Park Board, City Council, City Administration, Park Foundation, other service providing organizations and City departments.

The Administrative section of the Parks and Recreation Department is the main point of public communication and customer service. Park reservations, activity registration, pass sales and complaint based ordinance communication is coordinated from the administrative offices.

The Park and Recreation System Plan was implemented in 2016. The Park Board and Park and Recreation staff have aligned all work activity to support the goals and objectives of the System Plan.

Park & Rec Admin

Company / Business Unit
00221 46000

Employee Services

	Employees		
	2023	2024	2025
Administrative Assistant II	1.00	1.00	1.00
Accounting Clerk	1.00	1.00	1.00
Director of Park & Rec	1.00	1.00	1.00
Office Services Coord/P&R	1.00	1.00	1.00
Total Regular Employees	4.00	4.00	4.00

Account Number
00221 46001

Parks & Recreation **Municipal Recreation System** **Park & Rec Administration**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00221 Municipal Recreation System						
46001 Park & Rec Administration						
Expenditures						
Employee Services						
Regular Salaries	432,461	416,570	463,735	463,735	463,735	488,351
Temporary Salaries		6,000	6,000	6,000	6,000	6,000
Regular Overtime		350	350	350	350	350
Other Pay		3,357	3,788	3,788	3,788	4,009
Employee Benefits - Pensions	61,026	67,432	70,768	70,768	70,768	74,498
Employee Benefits - Insuranc	101,085	106,771	112,159	112,159	112,159	116,788
Other Employee Benefits	552	552	552	552	552	552
Employee Services	**595,124**	**601,032**	**657,352**	**657,352**	**657,352**	**690,548**
Contractual Services						
Rents and Leases	1,300					
Adv, Publishing, & Printing	4,243	7,140	7,140	7,140	7,140	7,140
Contractual Mtce & Repair	11,900	13,515	13,515	13,515	13,515	13,515
Expert & Professional Servic	3,052	10,200	18,500	18,500	18,500	19,055
Communications	5,980	3,732	3,732	3,732	3,732	3,732
Travel/Training/Business Mea	2,376	5,987	5,981	5,981	5,981	5,981
Subscriptions/Bks/Membership	2,429	2,448	2,448	2,448	2,448	2,448
Insurance and Bonds	2,270	2,196	2,743	2,743	2,743	3,024
Contractual Services	326					
Contractual Services	**33,876**	**45,218**	**54,059**	**54,059**	**54,059**	**54,895**
Materials and Supplies						
Office Supplies	3,579	5,000	5,000	5,000	5,000	5,000
Veh & Mach Operating Supplie	943	1,111	1,111	1,111	1,111	1,167
Supplies	2,025	700	700	700	700	700
Materials and Supplies	**6,547**	**6,811**	**6,811**	**6,811**	**6,811**	**6,867**
Other Charges						
Taxes and Licenses						
Other Charges	14,310	18,675	18,321	18,321	18,782	19,198
Other Charges	**14,310**	**18,675**	**18,321**	**18,321**	**18,782**	**19,198**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**649,857**	**671,736**	**736,543**	**736,543**	**737,004**	**771,508**
Non-Tax Revenue	**(69,968)**	**18,000**	**16,000**	**16,000**	**16,000**	**16,000**
Tax Funding	**719,825**	**653,736**	**720,543**	**720,543**	**721,004**	**755,508**

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Core Responsibilities

The Recreation Supervisor works with the Director of Indoor Facilities and Recreation to oversee the Recreation division of Rochester Parks & Recreation. The Recreation division works to create opportunities for participation by all Rochester residents regardless of age or ability. Examples of these recreational opportunities include adult sports leagues, Go! Play! Explore! Mobile Recreation programming, community special events, preschool indoor playground programming for the winter months, etc. The Recreation division also works with several community sports groups to help facilitate their programming in City of Rochester facilities and parks.

The AccessAble Recreation Business Unit (46012) is also part of the Recreation division. The AccessAble Recreation Manager oversees this programming for adult and youth with cognitive disabilities. AccessAble Rec offers a variety of programs to meet the recreation, social and educational needs of participants.

Recreation

Company / Business Unit
00221 46010

Employee Services

	Employees		
	2023	2024	2025
Recreation Therapist	1.00	1.00	1.00
Sports Facilities Division Hd	1.00	1.00	1.00
Accessible Rec Program Specialist	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00
Total Regular Employees	4.00	4.00	4.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00221	46010
Parks & Recreation	**Municipal Recreation System**			**Recreation**		
	2022	2023		2024 Budget		2025 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
46010 Recreation						
Expenditures						
Employee Services						
Regular Salaries	380,057	428,234	442,598	442,598	442,598	469,934
Temporary Salaries	151,178	140,392	140,392	140,392	140,392	140,392
Employee Benefits - Pensions	73,189	78,097	80,271	80,271	80,271	84,413
Employee Benefits - Insuranc	60,409	91,355	59,230	59,230	59,230	61,729
Other Employee Benefits	144	144	144	144	144	144
Employee Services	**664,977**	**738,222**	**722,635**	**722,635**	**722,635**	**756,612**
Contractual Services						
Rents and Leases	20,915	26,520	24,280	24,280	24,280	24,280
Adv, Publishing, & Printing	1,164	1,683	1,683	1,683	1,683	1,683
Contractual Mtce & Repair	1,477	2,040	2,040	2,040	2,040	2,040
Expert & Professional Servic	32,531	38,250	38,250	38,250	38,250	39,398
Communications	4,203	3,489	3,470	3,470	3,470	3,470
Travel/Training/Business Mea	1,664	1,418	1,573	1,573	1,573	1,573
Subscriptions/Bks/Membership	1,511	3,672	3,672	3,672	3,672	3,672
Insurance and Bonds	2,479	2,659	2,931	2,931	2,931	3,233
Contractual Services	192	1,530	1,530	1,530	1,530	1,591
Contractual Services	**66,136**	**81,261**	**79,429**	**79,429**	**79,429**	**80,940**
Materials and Supplies						
Office Supplies	338	600	600	600	600	600
Veh & Mach Operating Supplie	188	865	865	865	865	908
Clothing & Protective Equipm	1,209	850	850	850	850	850
Equipment, Tools, & Misc Par		500	500	500	500	500
Supplies	15,311	18,600	18,600	18,600	18,600	18,600
Materials and Supplies	**17,046**	**21,415**	**21,415**	**21,415**	**21,415**	**21,458**
Other Charges						
Contributions	142	814	814	814	814	814
Taxes and Licenses	77					
Other Charges	16,081	18,969	25,585	25,585	27,482	29,985
Other Charges	**16,300**	**19,783**	**26,399**	**26,399**	**28,296**	**30,799**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(50,815)	(61,500)	(57,700)	(57,700)	(57,700)	(57,700)
Allocated to Other Activities	**(50,815)**	**(61,500)**	**(57,700)**	**(57,700)**	**(57,700)**	**(57,700)**
Operating Transfers						
Expenditures	**713,644**	**799,181**	**792,178**	**792,178**	**794,075**	**832,109**
Non-Tax Revenue	**233,695**	**337,813**	**291,385**	**291,385**	**291,385**	**291,385**
Tax Funding	**479,949**	**461,368**	**500,793**	**500,793**	**502,690**	**540,724**

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Tennis

Company / Business Unit
00221 46013

Core Responsibilities

The Tennis Center is open to members and the public from the first week of June until the end of August. It is a membership facility that can also be used by visitors on a limited basis. Memberships are sold to individuals and families and courts can be reserved on an hourly basis. Instructional play is offered for all ages and in-house leagues are offered. Invitational, high school, district and regional tournaments are also held at the Center.

The Tennis Center also serves as the home facility for some of the Rochester high school teams during the spring and fall each year.

Tennis

Company / Business Unit
00221 46013

Employee Services

	Employees		
	2023	2024	2025
Tennis Pro	1.00	1.00	1.00
Total Regular Employees	1.00	1.00	1.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00221	46013
Parks & Recreation		Municipal Recreation System		Tennis Center		
	2022	2023		2024 Budget		2025 Budget
Description	Actuals	Budget	Requested	Recommended	Adopted	Recommended
46013 Tennis Center						
Expenditures						
Employee Services						
Regular Salaries	8,955	9,131	9,408	9,408	9,408	9,784
Temporary Salaries	15,937	13,000	13,000	13,000	13,000	13,000
Employee Benefits - Pensions	2,179	2,378	2,420	2,420	2,420	2,478
Employee Benefits - Insuranc	21,028	22,389	21,020	21,020	21,020	21,067
Employee Services	**48,099**	**46,898**	**45,848**	**45,848**	**45,848**	**46,329**
Contractual Services						
Adv, Publishing, & Printing	604	816	816	816	816	816
Contractual Mtce & Repair		510	510	510	510	510
Expert & Professional Servic	320					
Communications	915	106	106	106	106	106
Travel/Training/Business Mea		82	80	80	80	80
Utilities	6,744	7,208	7,008	7,008	7,008	7,499
Insurance and Bonds	946	1,339	703	703	703	775
Contractual Services	**9,529**	**10,061**	**9,223**	**9,223**	**9,223**	**9,786**
Materials and Supplies						
Office Supplies		100	100	100	100	100
Supplies	741	2,300	2,300	2,300	2,300	2,300
Materials and Supplies	**741**	**2,400**	**2,400**	**2,400**	**2,400**	**2,400**
Other Charges						
Other Charges	659	1,403	1,385	1,385	1,385	1,498
Other Charges	**659**	**1,403**	**1,385**	**1,385**	**1,385**	**1,498**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**59,028**	**60,762**	**58,856**	**58,856**	**58,856**	**60,013**
Non-Tax Revenue	**24,216**	**17,928**	**17,928**	**17,928**	**17,928**	**17,928**
Tax Funding	**34,812**	**42,834**	**40,928**	**40,928**	**40,928**	**42,085**

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Pools Administration

Company / Business Unit
00221 46020

Core Responsibilities

The Recreation Supervisor works with Parks Operations to operate the Soldiers Field Pool and Foster Arend Beach. Soldiers Field Pool is open from early June through late August. The pool is host to swimming lessons, pool parties, lap and recreational swimming and Rochester Swim Club workouts. We also have many special events and programs. Foster Arend Beach is open Memorial Day weekend until Labor Day weekend. The beach is free of charge. It is unguarded but there is security during beach hours.

The City of Rochester continues the agreement with the Rochester Swim Club for programming at Soldiers Field Pool. The Swim Club retains the revenue from daily ticket sales and facility rental. The Orcas will also pay the expenses of the part-time seasonal staff and the pool manager. The City of Rochester continues to oversee the maintenance of the pool. The intent of this agreement is to increase attendance and effectiveness of the outdoor pool for the community.

Beach operations at Cascade Lake Park continue to increase as amenities are added to that park. We plan to have security staff at Cascade Lake Beach starting in 2024.

Soldiers Field Pool will be undergoing a complete renovation in 2023-2024. The current construction timeline includes a grand opening of the new Soldiers Field Pool on Memorial Weekend of 2024.

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City of Rochester, MN

Expenditure Adopted Budget

Account Number 00221 46020

Parks & Recreation | Municipal Recreation System | Pools

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
46020 Pools						
Expenditures						
Employee Services						
Temporary Salaries	12,708	45,006	35,006	35,006	35,006	35,006
Employee Benefits - Pensions	972	3,443	2,678	2,678	2,678	2,678
Employee Benefits - Insuranc	1,624					
Employee Services	**15,304**	**48,449**	**37,684**	**37,684**	**37,684**	**37,684**
Contractual Services						
Rents and Leases		510	510	510	510	510
Adv, Publishing, & Printing		306	306	306	306	306
Contractual Mtce & Repair	21,175	10,200	10,200	10,200	10,200	15,200
Expert & Professional Servic	2,165	16,116	16,116	16,116	16,116	16,171
Communications	609	48	48	48	48	548
Travel/Training/Business Mea		765	765	765	765	765
Utilities	94,209	35,048	53,649	53,649	53,649	99,148
Insurance and Bonds	1,540	1,937	1,411	1,411	1,411	1,555
Contractual Services		2,040	2,040	2,040	2,040	2,122
Contractual Services	**119,698**	**66,970**	**85,045**	**85,045**	**85,045**	**136,325**
Materials and Supplies						
Clothing & Protective Equipm	125	100	100	100	100	100
Commodities	30,930	8,000	12,000	12,000	12,000	22,000
Equipment, Tools, & Misc Par	9,226	1,500	1,500	1,500	1,500	5,500
Supplies	5,972	5,800	11,800	11,800	11,800	14,800
Materials and Supplies	**46,253**	**15,400**	**25,400**	**25,400**	**25,400**	**42,400**
Other Charges						
Contributions	54,182	8,144	8,144	8,144	8,144	8,144
Taxes and Licenses	990	509	509	509	509	1,109
Other Charges		712	712	712	712	786
Other Charges	**55,172**	**9,365**	**9,365**	**9,365**	**9,365**	**10,039**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**236,427**	**140,184**	**157,494**	**157,494**	**157,494**	**226,448**
Tax Funding	**236,427**	**140,184**	**157,494**	**157,494**	**157,494**	**226,448**

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Parks

Company / Business Unit
00221 46030

Core Responsibilities

The Parks and Forestry Division manages approximately 5,050 acres of public park land and public open space under 5 different business units. There is more than 2,100 acres of mowed turf, 250 acres of irrigated turf and another 400 acres of grasses & vegetation that are rough mowed periodically throughout the year. Our group also oversees approximately 2,000 acres of woods and natural areas. Lastly, we are involved in the landscape maintenance across the city.

The Parks and Forestry Division provides environmentally sustainable management practices along with making the Rochester community more livable through the provision of public open spaces, providing improvements to parklands and providing safety through management of the urban forest.

The Parks Section provides a variety of outdoor recreation services and supports facilities including picnic shelters, swimming pools and a beach, softball, baseball, volleyball, soccer, football, disc golf, cross country skiing, skating rinks, hiking and hard surface trails, playgrounds, pickle ball/tennis/basketball/gaga ball courts, rowing facilities, animal play/exercise areas and a skate park. Additionally our team provides trash services for the City buildings and park system along with supporting art installation and maintenance of art in the parks and on trails.

The Forestry Section is responsible for the management of Rochester's comprehensive urban tree and landscape program. The program is responsible for the control of shade tree diseases such as Dutch Elm Disease and Oak Wilt, Emerald Ash Borer, and other infestations that may arise, along with the reforestation of city parks and boulevards and routine maintenance of the City's 100,000 boulevard and parks trees. The section also administers the City's boulevard tree ordinance, tall grass and weed ordinance and helps to construct and maintains an extensive recreational trail system, maintains most of the City's landscaped areas and is charged with the maintenance of the CBD streetscapes and seasonal decorations.

Parks

Company / Business Unit
00221 46030

Employee Services

	Employees		
	2023	2024	2025
Arborist	6.00	6.00	6.00
Assistant Park Ops Manager	1.00	0.00	0.00
Crew Chief – MCC/Park & Rec	5.00	5.00	5.00
Forestry Program Coordinator	1.00	0.00	0.00
City Forester	1.00	1.00	1.00
Custodian/Operator	1.00	1.00	1.00
Mechanic	2.00	2.00	2.00
Park Operations Manager	1.00	0.00	0.00
Parks/Forestry Operations Mgr	0.00	1.00	1.00
Parks & Forestry Division Head	1.00	1.00	1.00
Park Planner	1.00	1.00	1.00
Forestry Supervisor	0.00	1.00	1.00
Parks Operations Supervisor	0.00	1.00	1.00
Facility Electrical System Tech	1.00	1.00	1.00
Landscape Technician	11.00	11.00	11.00
Utility Maintenance Worker P&R	3.00	3.00	3.00
Total Regular Employees	35.00	35.00	35.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00221 46030

Parks & Recreation | Municipal Recreation System | Parks

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
46030 Parks						
Expenditures						
Employee Services						
Regular Salaries	2,547,771	2,815,118	2,930,645	2,930,645	2,930,645	3,084,457
Temporary Salaries	170,269	196,799	196,799	196,799	196,799	196,799
Regular Overtime	55,786	38,600	38,600	69,600	69,600	69,600
Other Pay	20,961	3,750	4,375	4,375	4,375	4,875
Employee Benefits - Pensions	387,777	454,937	472,489	477,185	477,185	500,526
Employee Benefits - Insuranc	850,732	894,073	903,934	903,934	903,934	941,459
Other Employee Benefits	348	348	348	348	348	348
Employee Services	**4,033,644**	**4,403,625**	**4,547,190**	**4,582,886**	**4,582,886**	**4,798,064**
Contractual Services						
Rents and Leases	65,486	45,839	47,839	47,839	47,839	47,839
Adv, Publishing, & Printing	2,205	8,976	8,976	8,976	8,976	8,976
Contractual Mtce & Repair	215,693	208,182	203,682	238,682	238,682	238,682
Expert & Professional Servic	20,970	13,770	13,770	13,770	13,770	13,853
Communications	11,028	12,915	12,915	12,915	12,915	12,915
Travel/Training/Business Mea	7,933	14,331	24,775	24,775	24,775	24,775
Subscriptions/Bks/Membership	4,223	5,610	5,610	5,610	5,610	5,610
Utilities	366,396	395,507	402,501	402,501	402,501	432,476
Insurance and Bonds	59,283	66,945	62,595	62,595	62,595	69,013
Contractual Services	505,214	526,497	488,597	488,597	488,597	501,898
Contractual Services	**1,258,431**	**1,298,572**	**1,271,260**	**1,306,260**	**1,306,260**	**1,356,037**
Materials and Supplies						
Office Supplies	2,806	6,600	6,600	6,600	6,600	6,600
Veh & Mach Operating Supplie	366,580	322,960	322,960	372,960	372,960	383,326
Clothing & Protective Equipm	17,474	14,350	14,350	14,350	14,350	14,350
Commodities	66,110	74,000	74,000	74,000	74,000	74,000
Equipment, Tools, & Misc Par	91,282	72,500	82,500	82,500	82,500	82,500
Construction Materials	338,331	169,650	169,650	181,200	181,200	181,435
Supplies	124,766	108,000	108,000	108,000	108,000	108,000
Materials and Supplies	**1,007,349**	**768,060**	**778,060**	**839,610**	**839,610**	**850,211**
Other Charges						
Judgmnts/Penalties/Settlemen	309					
Taxes and Licenses	25,952	4,428	4,428	4,428	4,428	4,428
Other Charges	519,638	738,727	749,832	780,467	870,682	1,089,801
Other Charges	**545,899**	**743,155**	**754,260**	**784,895**	**875,110**	**1,094,229**
Capital Outlay						
Furniture and Equipment	33,399					
Machinery and Vehicles	3,337					360,000
Capital Outlay	**36,736**					**360,000**
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(176,837)	(274,120)	(259,600)	(259,600)	(259,600)	(259,600)
Allocated to Other Activities	**(176,837)**	**(274,120)**	**(259,600)**	**(259,600)**	**(259,600)**	**(259,600)**
Operating Transfers						
Operating Transfers			200,000	200,000	200,000	
Operating Transfers			**200,000**	**200,000**	**200,000**	
Expenditures	**6,705,222**	**6,939,292**	**7,291,170**	**7,454,051**	**7,544,266**	**8,198,941**
Non-Tax Revenue	**673,882**	**240,057**	**223,817**	**223,817**	**223,817**	**223,817**
Tax Funding	**6,031,340**	**6,699,235**	**7,067,353**	**7,230,234**	**7,320,449**	**7,975,124**

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Parkway Landscape Mtce.

Company / Business Unit
00221 46033

Core Responsibilities

This section is organized to maintain gardens, shrub beds, trees, perennial plantings, native landscapes, turf areas and irrigation systems throughout the City on the major roadway corridors; provide daily servicing of high profile landscapes and coordinates the management of vegetation control contractors. This group enriches the visual character of the roadway network and adds to the livability of the community. The workload in this area is increasing yearly with the addition of new roadway locations with intensive landscaping. This Business Unit is operated by the Parks and Forestry Division.

Parkway Landscape Mtce.

Company / Business Unit
00221 46033

Employee Services

	Employees		
	2023	2024	2025
Crew Chief - MCC/Park & Rec	1.00	1.00	1.00
Landscape Technician	2.00	2.00	2.00
Total Regular Employees	3.00	3.00	3.00

City of Rochester, MN

Expenditure Adopted Budget

				Account Number		
				00221	46033	
Parks & Recreation	**Municipal Recreation System**			**Parkway Maintenance**		
	2022	2023		2024 Budget		2025 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
46033 Parkway Maintenance						
Expenditures						
Employee Services						
Regular Salaries	206,821	222,513	237,235	237,235	237,235	251,153
Temporary Salaries	18,262	57,000	57,000	57,000	57,000	57,000
Regular Overtime	716	500	500	10,500	10,500	10,500
Other Pay	60					
Employee Benefits - Pensions	30,771	40,249	42,480	43,995	43,995	46,103
Employee Benefits - Insuranc	74,431	77,445	82,568	82,568	82,568	86,006
Employee Services	**331,061**	**397,707**	**419,783**	**431,298**	**431,298**	**450,762**
Contractual Services						
Rents and Leases		306	306	306	306	306
Contractual Mtce & Repair	112,210	214,914	214,914	214,914	214,914	214,914
Expert & Professional Servic	129	1,326	1,326	1,326	1,326	1,357
Communications	457	636	636	636	636	636
Travel/Training/Business Mea	1,632	1,520	1,515	1,515	1,515	1,515
Subscriptions/Bks/Membership		357	357	357	357	357
Utilities	4,794	6,600	5,300	5,300	5,300	5,671
Insurance and Bonds	1,542	1,449	1,904	1,904	1,904	2,099
Contractual Services	21,799	41,944	32,874	32,874	32,874	32,984
Contractual Services	**142,563**	**269,052**	**259,132**	**259,132**	**259,132**	**259,839**
Materials and Supplies						
Office Supplies		100	100	100	100	100
Veh & Mach Operating Supplie	2,302	4,864	4,864	4,864	4,864	5,007
Clothing & Protective Equipm	1,568	1,800	1,800	1,800	1,800	1,800
Commodities	3,404	3,000	3,000	3,000	3,000	3,000
Equipment, Tools, & Misc Par	7,700	9,600	9,600	9,600	9,600	9,600
Construction Materials	3,857	43,000	43,000	43,000	43,000	43,000
Supplies	1,199	2,850	2,850	2,850	2,850	2,850
Materials and Supplies	**20,030**	**65,214**	**65,214**	**65,214**	**65,214**	**65,357**
Other Charges						
Taxes and Licenses	59					
Other Charges	7,038	5,992	6,752	6,752	7,380	12,681
Other Charges	**7,097**	**5,992**	**6,752**	**6,752**	**7,380**	**12,681**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(339)	(2,530)	(2,530)	(2,530)	(2,530)	(2,530)
Allocated to Other Activities	**(339)**	**(2,530)**	**(2,530)**	**(2,530)**	**(2,530)**	**(2,530)**
Operating Transfers						
Expenditures	**500,412**	**735,435**	**748,351**	**759,866**	**760,494**	**786,109**
Tax Funding	**500,412**	**735,435**	**748,351**	**759,866**	**760,494**	**786,109**

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Plummer House

Company / Business Unit
00221 46040

Core Responsibilities

The Historic Plummer House is one of the major assets of the Rochester Park system. The Plummer House helps meet the livability goals of the City. This facility is used on a daily basis for a variety of casual functions and formal events along with the enjoyment of the gardens by the community. The house and grounds are operated by the Park/Forestry Division in concert with Park Administration team.

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City of Rochester, MN

Expenditure Adopted Budget

Account Number 00221 46040

Parks & Recreation — **Municipal Recreation System** — **Plummer House**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
46040 Plummer House						
Expenditures						
Employee Services						
Temporary Salaries	15,975	22,200	22,200	22,200	22,200	22,200
Employee Benefits - Pensions	1,730	1,698	1,698	1,698	1,698	1,698
Employee Benefits - Insuranc	253	58	272	272	272	
Employee Services	**17,958**	**23,956**	**24,170**	**24,170**	**24,170**	**23,898**
Contractual Services						
Rents and Leases		255	255	255	255	255
Adv, Publishing, & Printing	300	2,754	2,754	2,754	2,754	2,754
Contractual Mtce & Repair	26,340	38,760	38,760	38,760	38,760	38,760
Expert & Professional Servic	2,780	2,550	2,550	2,550	2,550	2,550
Communications	946	288	288	288	288	288
Utilities	25,099	25,408	25,844	25,844	25,844	28,845
Insurance and Bonds	2,635	2,029	3,955	3,955	3,955	4,360
Contractual Services		510	510	510	510	510
Contractual Services	**58,100**	**72,554**	**74,916**	**74,916**	**74,916**	**78,322**
Materials and Supplies						
Office Supplies		1,300	1,300	1,300	1,300	1,300
Clothing & Protective Equipm						
Construction Materials	39	3,500	3,500	3,500	3,500	3,500
Supplies	4,518	3,400	3,400	3,400	3,400	3,400
Materials and Supplies	**4,557**	**8,200**	**8,200**	**8,200**	**8,200**	**8,200**
Other Charges						
Taxes and Licenses	10					
Other Charges	917	714	716	716	716	791
Other Charges	**927**	**714**	**716**	**716**	**716**	**791**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**81,542**	**105,424**	**108,002**	**108,002**	**108,002**	**111,211**
Non-Tax Revenue	**54,265**	**46,460**	**46,460**	**46,460**	**46,460**	**46,460**
Tax Funding	**27,277**	**58,964**	**61,542**	**61,542**	**61,542**	**64,751**

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FE Williams

Company / Business Unit
00222 46100

Core Responsibilities

The FE Williams fund is derived from the rental property deeded to the City from the FE Williams estate and from interest on the fund balance. Any and all assets of this fund are utilized for the maintenance and purchase of recreation equipment for children under 15 years of age. The fund is under the general supervision of the Director of Parks and Recreation.

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City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00222	46100
Parks & Recreation	**FE Williams**			**FE Williams**		
	2022	2023		2024 Budget		2025 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
00222 FE Williams						
46100 FE Williams						
Expenditures						
Employee Services						
Contractual Services						
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Non-Tax Revenue	**(14,424)**	**6,600**	**7,000**	**7,000**	**7,000**	**7,000**
Tax Funding	**14,424**	**(6,600)**	**(7,000)**	**(7,000)**	**(7,000)**	**(7,000)**

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Golf Administration

Company / Business Unit
00223 46150

Core Responsibilities

The Golf Division of the Parks and Recreation Department is responsible for the operation of four municipal golf courses: Hadley Creek Golf and Learning Center, Eastwood, Northern Hills and Soldiers Field. The mission statement for the Golf Division is: Provide affordable golf for the residents of Rochester.

These facilities fulfill the demand for recreational play, practice, instruction and golf merchandise sales.

Golf Administration

Company / Business Unit
00223 46150

Employee Services

	Employees		
	2023	2024	2025
Recreation Coordinator	0.00	1.00	1.00
Golf Professional	4.00	3.00	3.00
Golf Course Superintendent	1.00	3.00	3.00
Landscape Technician	3.00	1.00	1.00
Total Regular Employees	8.00	8.00	8.00

City of Rochester, MN

Expenditure Adopted Budget

Parks & Recreation	Golf		Golf		Account Number 00223 46150	
Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
00223 Golf						
46150 Golf						
Expenditures						
Employee Services						
Regular Salaries	358,182	481,915	503,413	534,619	534,619	568,453
Temporary Salaries	264,953	238,500	292,500	292,500	292,500	292,500
Regular Overtime	10,895	2,490	2,490	2,490	2,490	2,490
Other Pay		1,500	2,625	2,625	2,625	2,925
Employee Benefits - Pensions	81,433	98,747	107,803	112,531	112,531	117,677
Employee Benefits - Insuranc	131,042	198,030	209,858	209,963	209,963	219,038
Employee Services	**846,505**	**1,021,182**	**1,118,689**	**1,154,728**	**1,154,728**	**1,203,083**
Contractual Services						
Rents and Leases	26,594	8,191	8,191	8,191	8,191	8,191
Adv, Publishing, & Printing	3,796	13,729	13,729	13,729	13,729	13,729
Contractual Mtce & Repair	92,923	32,538	32,538	32,538	32,538	32,538
Expert & Professional Servic	14,916	19,568	19,568	19,568	19,568	20,065
Communications	12,075	6,642	6,642	6,642	6,642	6,642
Travel/Training/Business Mea	678	5,564	5,551	6,131	6,131	6,131
Subscriptions/Bks/Membership	1,092	4,443	4,443	4,443	4,443	4,443
Utilities	163,373	184,413	183,218	183,218	183,218	197,260
Insurance and Bonds	21,132	19,066	25,586	25,586	25,586	27,878
Contractual Services	866	2,590	2,590	2,590	2,590	2,686
Contractual Services	**337,445**	**296,744**	**302,056**	**302,636**	**302,636**	**319,563**
Materials and Supplies						
Office Supplies	3,586	3,065	3,065	6,020	6,020	3,065
Veh & Mach Operating Supplie	57,320	54,367	54,367	54,367	54,367	56,532
Clothing & Protective Equipm	1,353	2,760	2,760	2,760	2,760	2,760
Commodities	75,620	59,853	59,853	59,853	59,853	59,853
Equipment, Tools, & Misc Par	19,871	25,830	25,830	25,830	25,830	25,830
Construction Materials	10,768	16,670	16,670	16,670	16,670	16,704
Supplies	42,182	21,840	21,840	21,840	21,840	21,840
Materials and Supplies	**210,700**	**184,385**	**184,385**	**187,340**	**187,340**	**186,584**
Other Charges						
Taxes and Licenses	1,189	846	846	846	846	846
Other Charges	193,196	199,499	224,008	249,214	273,466	385,334
Other Charges	**194,385**	**200,345**	**224,854**	**250,060**	**274,312**	**386,180**
Capital Outlay						
Machinery and Vehicles	12,416					
Capital Outlay	**12,416**					
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,526)	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Allocated to Other Activities	**(1,526)**	**(1,500)**	**(1,500)**	**(1,500)**	**(1,500)**	**(1,500)**
Operating Transfers						
Expenditures	**1,599,925**	**1,701,156**	**1,828,484**	**1,893,264**	**1,917,516**	**2,093,910**
Non-Tax Revenue	**1,589,908**	**1,422,213**	**1,821,537**	**1,821,537**	**1,821,537**	**1,821,537**
Tax Funding	**10,017**	**278,943**	**6,947**	**71,727**	**95,979**	**272,373**

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Graham Arena

Company / Business Unit
00224 46200

Core Responsibilities

Following the completion of the Graham IV Arena and the lobby addition, which ties all four arenas together in late 2007, the Graham Arena Complex has become the second largest ice skating complex in the State. In all, the Facility is over 100,000 square feet with four ice sheets, two of which have seating of over 1,000 for spectators and an expanded lobby and concession area. Graham I, II, and III are multi-purpose buildings. From October until March, the three arenas are used for skating and hockey. During the rest of the year, the three arenas play host to a variety of other events such as trade and exhibit shows, arts and craft fairs, dances and concerts, agricultural and livestock events, lawn and garden shows, rodeos, ultimate combat, car shows, weddings and many more events that truly make this complex multi-purpose. The Olmsted County Fair has use of the facilities for four weeks during July and August.

Graham Arena

Company / Business Unit
00224 46200

Employee Services

	Employees		
	2023	2024	2025
Custodian/Operator	1.00	1.00	1.00
Manager Graham Arena	1.00	1.00	1.00
Bldg Maintenance Wkr - P & R	1.00	1.00	1.00
Total Regular Employees	3.00	3.00	3.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00224	46200
Parks & Recreation	**Graham Arena**			**Graham Arena**		
	2022	2023		2024 Budget		2025 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
00224 Graham Arena						
46200 Graham Arena						
Expenditures						
Employee Services						
Regular Salaries	242,118	260,010	267,408	267,408	267,408	278,284
Temporary Salaries	49,273	40,000	45,000	45,000	45,000	45,000
Regular Overtime	479	1,000	1,000	1,000	1,000	1,000
Employee Benefits - Pensions	41,869	44,296	46,012	46,012	46,012	47,659
Employee Benefits - Insuranc	67,064	66,822	70,661	70,661	70,661	73,584
Employee Services	**400,803**	**412,128**	**430,081**	**430,081**	**430,081**	**445,527**
Contractual Services						
Rents and Leases		204	204	204	204	204
Adv, Publishing, & Printing	325	255	255	255	255	255
Contractual Mtce & Repair	101,332	63,750	90,710	90,710	90,710	90,710
Expert & Professional Servic	1,450	3,111	3,111	3,111	3,111	3,188
Communications	10,937	2,570	9,038	9,038	9,038	9,038
Travel/Training/Business Mea		347	342	342	342	342
Subscriptions/Bks/Membership	1,075	765	765	765	765	765
Utilities	266,405	277,576	292,300	292,300	292,300	316,081
Insurance and Bonds	12,437	9,214	17,729	17,729	17,729	19,547
Contractual Services	101,580	71,400	73,900	73,900	73,900	73,900
Contractual Services	**495,541**	**429,192**	**488,354**	**488,354**	**488,354**	**514,030**
Materials and Supplies						
Office Supplies		100	100	100	100	100
Veh & Mach Operating Supplie	7,370	10,417	10,417	10,417	10,417	10,813
Clothing & Protective Equipm	869					
Commodities		2,000	2,000	2,000	2,000	2,000
Equipment, Tools, & Misc Par		1,000	1,000	1,000	1,000	1,000
Supplies	26,282	30,500	30,500	30,500	30,500	30,500
Materials and Supplies	**34,521**	**44,017**	**44,017**	**44,017**	**44,017**	**44,413**
Other Charges						
Contributions	45,760					
Taxes and Licenses	39					
Other Charges	17,063	24,687	19,860	33,443	33,443	60,975
Other Charges	**62,862**	**24,687**	**19,860**	**33,443**	**33,443**	**60,975**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**993,727**	**910,024**	**982,312**	**995,895**	**995,895**	**1,064,945**
Non-Tax Revenue	**858,653**	**827,717**	**872,283**	**879,075**	**879,075**	**913,600**
Tax Funding	**135,074**	**82,307**	**110,029**	**116,820**	**116,820**	**151,345**

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National Volleyball Center

Company / Business Unit
00226 46300

Core Responsibilities

The National Volleyball Center - Rochester - opened on a year round basis in 1999 with eight volleyball courts. The Center was expanded to add three additional volleyball courts and opened in 2012. Local, state, regional and national events are being sought for play at the Center. In addition, local league play will be offered for youth and adults. The Volleyball Center is designed as a world class training facility. The Center is available for summer camps and teaching sessions, as well as a tryout center for the elite teams. This Facility provides Rochester, the State of Minnesota and the upper Midwest with one of the finest volleyball centers in the country.

National Volleyball Center

Company / Business Unit
00226 46300

Employee Services

	Employees		
	2023	2024	2025
Manager Natl Volleyball Center	1.00	1.00	1.00
Total Regular Employees	1.00	1.00	1.00

Account Number
00226 46300

Parks & Recreation | **National Volleyball Center** | **National Volleyball Center**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00226 National Volleyball Center						
46300 National Volleyball Center						
Expenditures						
Employee Services						
Regular Salaries	108,754	111,067	119,978	119,978	119,978	126,255
Temporary Salaries	6,242	10,000	10,000	10,000	10,000	10,000
Employee Benefits - Pensions	16,310	17,849	19,198	19,198	19,198	20,150
Employee Benefits - Insuranc	37,761	40,034	42,096	42,096	42,096	43,922
Employee Services	**169,067**	**178,950**	**191,272**	**191,272**	**191,272**	**200,327**
Contractual Services						
Rents and Leases						
Adv, Publishing, & Printing		102	102	102	102	102
Contractual Mtce & Repair	55,304	44,166	46,426	46,426	46,426	46,426
Expert & Professional Servic	25,114	1,020	25,000	25,000	25,000	25,750
Communications	3,944	2,865	2,846	2,846	2,846	2,846
Travel/Training/Business Mea		1,102	1,100	1,100	1,100	1,100
Subscriptions/Bks/Membership	170	1,122	1,122	1,122	1,122	1,122
Utilities	55,856	53,302	58,453	58,453	58,453	64,089
Insurance and Bonds	4,430	2,938	6,677	6,677	6,677	7,363
Contractual Services	95,625	104,800	94,500	94,500	94,500	94,908
Contractual Services	**240,443**	**211,417**	**236,226**	**236,226**	**236,226**	**243,706**
Materials and Supplies						
Office Supplies	109	250	250	250	250	250
Veh & Mach Operating Supplie		129	129	129	129	135
Equipment, Tools, & Misc Par		200	200	200	200	200
Supplies	17,242	13,300	18,300	18,300	18,300	18,300
Materials and Supplies	**17,351**	**13,879**	**18,879**	**18,879**	**18,879**	**18,885**
Other Charges						
Contributions		3,335	3,335	3,335	3,335	3,335
Other Charges	9,315	8,123	8,289	8,289	8,289	8,758
Other Charges	**9,315**	**11,458**	**11,624**	**11,624**	**11,624**	**12,093**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	16,644	16,644	16,644	16,644	16,644	16,644
Operating Transfers	**16,644**	**16,644**	**16,644**	**16,644**	**16,644**	**16,644**
Expenditures	**452,820**	**432,348**	**474,645**	**474,645**	**474,645**	**491,655**
Non-Tax Revenue	**450,089**	**412,361**	**462,772**	**462,772**	**462,772**	**471,277**
Tax Funding	**2,731**	**19,987**	**11,873**	**11,873**	**11,873**	**20,378**

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Recreation Center

Company / Business Unit
00227 46350

Core Responsibilities

The Recreation Center will run an effective and efficient operation while providing high quality facilities and services. We will present a safe and welcoming environment for the citizens and visitors of Rochester. We will provide affordable recreational activities for all age groups by scheduling public skating, swimming and gymnasium activities for both adults and youth. We also provide practice, show and game times for private clubs and high school athletic teams.

Recreation Center

Company / Business Unit
00227 46350

Employee Services

	Employees		
	2023	2024	2025
Administrative Assistant II	1.00	1.00	1.00
Crew Chief - MCC/Park & Rec	1.00	1.00	1.00
Custodian/Operator	1.00	1.00	1.00
Manager Recreation Center	1.00	1.00	1.00
Bldg Maintenance Wkr	2.00	2.00	2.00
Total Regular Employees	6.00	6.00	6.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number
00227 46350

Parks & Recreation | Recreation Center | Recreation Center

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00227 Recreation Center						
46350 Recreation Center						
Expenditures						
Employee Services						
Regular Salaries	466,202	500,174	511,101	511,101	511,101	533,220
Temporary Salaries	133,793	105,000	130,000	130,000	130,000	130,000
Regular Overtime	12,586	2,000	5,000	5,000	5,000	5,000
Other Pay						
Employee Benefits - Pensions	86,989	88,109	93,084	93,084	93,084	96,435
Employee Benefits - Insuranc	180,635	179,158	190,090	190,090	190,090	198,282
Employee Services	**880,205**	**874,441**	**929,275**	**929,275**	**929,275**	**962,937**
Contractual Services						
Rents and Leases		2,040	2,040	2,040	2,040	2,040
Adv, Publishing, & Printing	742	1,020	1,020	1,020	1,020	1,020
Contractual Mtce & Repair	99,209	46,410	65,710	65,710	65,710	65,710
Expert & Professional Servic	45,236	28,050	37,550	37,550	37,550	38,600
Communications	9,339	2,392	2,392	2,392	2,392	2,392
Travel/Training/Business Mea	332	1,612	1,602	1,602	1,602	1,602
Subscriptions/Bks/Membership	520	510	510	510	510	510
Utilities	345,050	366,403	367,265	367,265	367,265	399,526
Insurance and Bonds	20,344	14,923	29,948	29,948	29,948	33,018
Contractual Services	452	1,020	1,020	1,020	1,020	1,040
Contractual Services	**521,224**	**464,380**	**509,057**	**509,057**	**509,057**	**545,458**
Materials and Supplies						
Office Supplies	1,696	2,500	2,500	2,500	2,500	2,500
Veh & Mach Operating Supplie	12,620	3,555	3,555	3,555	3,555	3,608
Clothing & Protective Equipm	101	400	400	400	400	400
Commodities	28,432	25,000	25,000	25,000	25,000	25,000
Equipment, Tools, & Misc Par	15,894	9,200	9,200	9,200	9,200	9,200
Supplies	18,238	19,100	19,100	19,100	19,100	19,100
Materials and Supplies	**76,981**	**59,755**	**59,755**	**59,755**	**59,755**	**59,808**
Other Charges						
Taxes and Licenses	1,784	1,018	1,018	1,018	1,018	1,018
Other Charges	33,480	35,307	35,231	38,198	40,072	42,895
Other Charges	**35,264**	**36,325**	**36,249**	**39,216**	**41,090**	**43,913**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	195,018	195,018	195,018	195,018	195,018	195,018
Operating Transfers	**195,018**	**195,018**	**195,018**	**195,018**	**195,018**	**195,018**
Expenditures	**1,708,692**	**1,629,919**	**1,729,354**	**1,732,321**	**1,734,195**	**1,807,134**
Non-Tax Revenue	**1,031,764**	**1,022,420**	**1,055,890**	**1,055,890**	**1,055,890**	**1,055,890**
Tax Funding	**676,928**	**607,499**	**673,464**	**676,431**	**678,305**	**751,244**

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Mayo Civic Center

Company / Business Unit
00225 46250

Core Responsibilities

The City of Rochester has owned and operated the Mayo Civic Center (MCC) since its inception. Historically, City employees have been responsible for performing services necessary to manage and operate the MCC. This includes all daily operations and working with its sales partner, Experience Rochester (ER) – formerly known as the Rochester Convention and Visitors Bureau. ER also has served the City's Destination Marketing Organization (DMO) for many years.

In April 2018, the City engaged Jones Lang LaSalle (JLL) to assess the existing operations and governance model of the MCC and ER. It was concluded that a new model be implemented for all MCC and ER responsibilities as they are interdependent on each other and being a single entity would be critical in achieving the City Council's goals.

On March 18, 2019, Council directed the City Administrator to contract with a new organization to be responsible for the sales, booking and management of the MCC as well as any destination marketing related efforts on behalf of the City of Rochester.

The transition to the new single organization is scheduled to occur on January 1, 2020. This change will save the City a minimum of $1 million annually and is anticipated to enhance community access, customer satisfaction, and financial performance.

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Account Number
00225 46250

Mayo Civic Center	Mayo Civic Center		Mayo Civic Center			
	2022	2023	2024 Budget			2025 Budget
Description	Actuals	Budget	Requested	Recommended	Adopted	Recommended
00225 Mayo Civic Center						
46250 Mayo Civic Center						
Expenditures						
Employee Services						
Employee Benefits - Insuranc	60,274					
Employee Services	60,274					
Contractual Services						
Contractual Mtce & Repair						
Expert & Professional Servic	1,889					
Communications						
Utilities		(63,445)				
Insurance and Bonds	53,173	176,527	114,470	114,470	114,470	126,203
Contractual Services	55,062	113,082	114,470	114,470	114,470	126,203
Materials and Supplies						
Other Charges						
Other Charges	32,620	26,952	23,305	23,305	23,305	24,598
Other Charges	32,620	26,952	23,305	23,305	23,305	24,598
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	225,428	225,428	225,428	225,428	225,428	225,428
Operating Transfers	225,428	225,428	225,428	225,428	225,428	225,428
Expenditures	373,384	365,462	363,203	363,203	363,203	376,229
Non-Tax Revenue	(217,648)					
Tax Funding	591,032	365,462	363,203	363,203	363,203	376,229

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Airport Operations

Company / Business Unit
00270 46900

Core Responsibilities

As the owner and public sponsor of the Rochester International Airport, the City of Rochester is responsible for its overall maintenance and operation. The City of Rochester has a management agreement in place with the Rochester Airport Company to operate the Airport on the City's behalf. The Rochester International Airport is operational 24 hours a day, 365 days a year.

Rochester International Airport is the comprehensive, multimodal transportation choice for southeastern Minnesota and border regions of Wisconsin and Iowa.

To provide a sustainable community asset that places the customer first, acts with agility and accountability, is responsible to stakeholders, empowers staff and embeds safety and security in all we do.

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City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00270	46900
Airport	**Airport Fund**			**Airport**		
	2022	2023		2024 Budget		2025 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
00270 Airport Fund						
46900 Airport						
Expenditures						
Employee Services						
Contractual Services						
Adv, Publishing, & Printing	464,686	331,500	400,000	400,000	400,000	400,000
Contractual Mtce & Repair	851,227	785,400	743,500	743,500	743,500	743,500
Expert & Professional Servic	2,592,802	2,861,513	2,885,365	2,885,365	2,885,365	2,894,895
Communications	16,190	11,424	17,350	17,350	17,350	17,350
Travel/Training/Business Mea	50,159	58,650	62,500	62,500	62,500	62,500
Subscriptions/Bks/Membership	22,311	16,320	16,000	16,000	16,000	16,000
Utilities	567,065	512,772	599,282	599,282	599,282	652,200
Insurance and Bonds	121,440	106,671	135,086	135,086	135,086	136,273
Contractual Services	128,513	131,580	169,000	169,000	169,000	175,280
Contractual Services	**4,814,393**	**4,815,830**	**5,028,083**	**5,028,083**	**5,028,083**	**5,097,998**
Materials and Supplies						
Office Supplies	13,384	7,500	19,000	19,000	19,000	19,000
Veh & Mach Operating Supplie	91,799	56,500	96,000	96,000	96,000	100,800
Clothing & Protective Equipm	3,703	2,800	9,500	9,500	9,500	9,500
Supplies	46,597	19,500	50,000	50,000	50,000	50,000
Materials and Supplies	**155,483**	**86,300**	**174,500**	**174,500**	**174,500**	**179,300**
Other Charges						
Contributions	1,176,010					
Taxes and Licenses	48,773	51,358	51,250	51,250	51,250	51,250
Other Charges	**1,224,783**	**51,358**	**51,250**	**51,250**	**51,250**	**51,250**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**6,194,659**	**4,953,488**	**5,253,833**	**5,253,833**	**5,253,833**	**5,328,548**
Non-Tax Revenue	**6,835,834**	**6,815,323**	**5,998,721**	**5,998,721**	**5,998,721**	**5,998,721**
Tax Funding	**(641,175)**	**(1,861,835)**	**(744,888)**	**(744,888)**	**(744,888)**	**(670,173)**

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US Customs

Company / Business Unit
00270 46902

Core Responsibilities

The U.S. Customs-Rochester International Airport account is established to account for the cost of operations of the U.S. Custom Service at the Rochester International Airport. User fees are charged to international aircraft which utilize these services. Net expense for this function is funded by other revenue sources.

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City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00270	46902

Airport | **Airport Fund** | **Airport Customs**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
46902 Airport Customs						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	248,741	159,630	159,630	159,630	159,630	164,419
Communications	398					
Contractual Services	5,811	5,100	5,100	5,100	5,100	5,304
Contractual Services	**254,950**	**164,730**	**164,730**	**164,730**	**164,730**	**169,723**
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**254,950**	**164,730**	**164,730**	**164,730**	**164,730**	**169,723**
Non-Tax Revenue	**48,159**	**40,560**	**40,560**	**40,560**	**40,560**	**40,560**
Tax Funding	**206,791**	**124,170**	**124,170**	**124,170**	**124,170**	**129,163**

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Transit Administration

Company / Business Unit
00280 46950

Core Responsibilities

The Transit and Parking Division oversees the operation and planning of public transit services. The program includes both regular route and ADA paratransit (ZIPS) operations. The division's primary assets include 67 buses, the Transit Operations Center at 4300 East River Rd, NE, a downtown transit station in the 100 block of 2nd Street SW and 66 neighborhood passenger shelters. The City's regular route operations (Rochester Public Transit or RPT) served 905,000 passengers in 2022. ADA paratransit operations (ZIPS) served 29,600 passengers in 2022. Operations are contracted out and involve approximately 120 private sector jobs.

Major responsibilities include:

1. Overall program management and monitoring.
2. Service planning.
3. Contract negotiations with private operators.
4. Administration of State and Federal funding.
5. Capital procurement and construction.
6. Establishment and implementation of service policies.
7. Marketing and community research.

Transit Administration

Company / Business Unit
00280 46950

Employee Services

	Employees		
	2023	2024	2025
Procurement Specialist	0.00	1.00	1.00
Transit Attendant	0.00	1.00	1.00
Business Analyst	0.00	0.00	1.00
Marketing/Outreach Coordinator	1.00	1.00	1.00
Mobility Coordinator	0.00	1.00	1.00
Grants Manager	0.00	1.00	1.00
Transit Project Manager	1.00	1.00	1.00
Transit Operations Planner	1.00	1.00	1.00
Transit Grant Specialist	1.00	1.00	1.00
Total Regular Employees	4.00	8.00	9.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00280	46950		
Mass Transit	**Transit Fund**		**Transit**			
	2022	2023		2024 Budget		2025 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
00280 Transit Fund						
46950 Transit						
Expenditures						
Employee Services						
Regular Salaries	278,170	355,973	371,950	667,920	667,920	751,712
Temporary Salaries	8,704	15,086	15,086	15,086	15,086	15,086
Employee Benefits - Pensions	41,752	55,479	57,899	102,739	102,739	115,434
Employee Benefits - Insuranc	68,935	110,392	103,690	261,832	261,832	293,892
Other Employee Benefits	144	144	144	144	144	144
Employee Services	**397,705**	**537,074**	**548,769**	**1,047,721**	**1,047,721**	**1,176,268**
Contractual Services						
Rents and Leases	654,466	894,238	679,394	679,394	679,394	700,940
Adv, Publishing, & Printing	45,767	176,154	76,794	76,794	76,794	76,794
Contractual Mtce & Repair	242,572	406,680	406,680	406,680	406,680	406,680
Expert & Professional Servic	8,024,701	8,076,287	8,929,570	8,929,570	8,929,570	9,197,320
Communications	2,929	2,522	3,775	3,775	3,775	3,775
Travel/Training/Business Mea	3,520	2,825	2,819	5,139	5,139	6,119
Subscriptions/Bks/Membership	2,405	2,652	3,306	3,306	3,306	3,306
Utilities	6,657	5,729	7,300	7,300	7,300	7,811
Insurance and Bonds	162,597	183,986	175,846	175,846	175,846	193,869
Contractual Services	286,833	347,569	423,811	423,811	423,811	447,522
Contractual Services	**9,432,447**	**10,098,642**	**10,709,295**	**10,711,615**	**10,711,615**	**11,044,136**
Materials and Supplies						
Office Supplies	100,087	190,638	190,638	199,503	199,503	193,593
Veh & Mach Operating Supplie	1,859,457	1,892,926	2,236,844	2,236,844	2,236,844	2,317,756
Clothing & Protective Equipm	1,501	1,300	1,300	1,300	1,300	1,300
Equipment, Tools, & Misc Par	4,839	26,550	26,550	26,550	26,550	26,550
Supplies	5,798	7,500	7,500	7,500	7,500	7,500
Materials and Supplies	**1,971,682**	**2,118,914**	**2,462,832**	**2,471,697**	**2,471,697**	**2,546,699**
Other Charges						
Judgmnts/Penalties/Settlemen	27,337	20,360	20,360	20,360	20,360	20,360
Taxes and Licenses	1,751					
Other Charges	26,674	29,809	35,822	35,822	35,822	37,238
Other Charges	**55,762**	**50,169**	**56,182**	**56,182**	**56,182**	**57,598**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(82,417)	(170,000)	(168,000)	(168,000)	(168,000)	(168,000)
Allocated to Other Activities	**(82,417)**	**(170,000)**	**(168,000)**	**(168,000)**	**(168,000)**	**(168,000)**
Operating Transfers						
Operating Transfers	444,500			349,408	349,408	339,295
Operating Transfers	**444,500**			**349,408**	**349,408**	**339,295**
Expenditures	**12,219,679**	**12,634,799**	**13,609,078**	**14,468,623**	**14,468,623**	**14,995,996**
Non-Tax Revenue	**12,706,567**	**12,021,521**	**14,882,014**	**15,864,764**	**15,864,764**	**15,887,273**
Tax Funding	**(486,888)**	**613,278**	**(1,272,936)**	**(1,396,141)**	**(1,396,141)**	**(891,277)**

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EDA Administration

Company / Business Unit
00290 44500

Core Responsibilities

The EDA Administration oversees the operations of the MN BioBusiness Center and the adjoining business site at 225 First Avenue Southwest.

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City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00290	44500

Economic Developmnt/Assistance **EDA Administration Fund** **Economic Development**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00290 EDA Administration Fund						
44500 Economic Development						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	731,600	590,274	590,274	590,274	590,274	607,982
Communications	4,472	490	490	490	490	490
Utilities	195	205				
Insurance and Bonds	21,213	18,049	26,557	26,557	26,557	27,885
Contractual Services	**757,480**	**609,018**	**617,321**	**617,321**	**617,321**	**636,357**
Materials and Supplies						
Other Charges						
Taxes and Licenses	837,722	796,687	796,687	796,687	796,687	796,687
Other Charges		3,916	5,078	5,078	5,078	5,554
Other Charges	**837,722**	**800,603**	**801,765**	**801,765**	**801,765**	**802,241**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	921,172	940,285	946,349	946,349	946,349	942,292
Operating Transfers	**921,172**	**940,285**	**946,349**	**946,349**	**946,349**	**942,292**
Expenditures	**2,516,374**	**2,349,906**	**2,365,435**	**2,365,435**	**2,365,435**	**2,380,890**
Non-Tax Revenue	**2,496,352**	**2,760,170**	**2,776,870**	**2,776,870**	**2,776,870**	**2,776,870**
Tax Funding	**20,022**	**(410,264)**	**(411,435)**	**(411,435)**	**(411,435)**	**(395,980)**

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Parking Administration

Company / Business Unit
00601 49400

Core Responsibilities

The parking section within the Public Works Department oversees the operation of on- and- off-street public parking in the downtown and St. Mary's area. The program is supported by user fees and provides revenue to the City's general funds in lieu of property taxes based on 9% of gross revenues. The parking section manages over 5,000 spaces including parking garages, surface lots, and on-street meters. The parking budget provides funding for management, operations, and enforcement. The section provides management and meter operations. Parking garages and some lot operations are contracted with a private company. Enforcement is provided by the police department (RPD), but funded by the parking enterprise fund which also includes revenues from fines. The parking program serves a diverse customer base including retail customers, hotel guests, medical facility patients, convention visitors, and downtown residents and employees.

Parking Administration

Company / Business Unit
00601 49400

Employee Services

	Employees		
	2023	2024	2025
Transit & Parking Director	0.00	1.00	1.00
Transit and Parking Coordinator	1.00	0.00	0.00
Parking Systems Manager	0.00	1.00	1.00
Transit & Parking Systems Manager	1.00	0.00	0.00
Senior Parking Technician	1.00	1.00	1.00
Parking Technician	1.00	1.00	1.00
Total Regular Employees	4.00	4.00	4.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00601 49400

Public Utility | **Parking Enterprise Fund** | **Parking**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00601 Parking Enterprise Fund						
49400 Parking						
Expenditures						
Employee Services						
Regular Salaries	342,446	358,100	421,458	440,397	440,397	462,594
Regular Overtime		750	750	750	750	750
Other Pay	1,871	5,505	5,788	5,788	5,788	5,788
Employee Benefits - Pensions	92,917	54,367	63,966	66,834	66,834	70,197
Employee Benefits - Insuranc	76,672	87,829	102,436	102,436	102,436	106,428
Other Employee Benefits		288				
Employee Services	**513,906**	**506,839**	**594,398**	**616,205**	**616,205**	**645,757**
Contractual Services						
Rents and Leases	5,784	8,364	8,200	8,200	8,200	8,200
Adv, Publishing, & Printing	23	24,225	24,225	24,225	24,225	24,225
Contractual Mtce & Repair	83,116	65,104	100,904	100,904	100,904	100,904
Expert & Professional Servic	2,289,084	2,375,892	2,388,464	2,388,464	2,388,464	2,452,442
Communications	16,613	6,015	7,623	7,623	7,623	7,623
Travel/Training/Business Mea	2,687	2,519	2,513	2,513	2,513	2,513
Subscriptions/Bks/Membership	253	816	816	816	816	816
Utilities	22,066	13,699	22,265	22,265	22,265	23,824
Insurance and Bonds	45,836	49,918	49,863	49,863	49,863	54,973
Contractual Services	917,998	919,269	941,388	941,388	1,141,388	1,184,302
Contractual Services	**3,383,460**	**3,465,821**	**3,546,261**	**3,546,261**	**3,746,261**	**3,859,822**
Materials and Supplies						
Office Supplies	68	637	637	637	637	637
Veh & Mach Operating Supplie	10,957	17,386	17,386	17,386	17,386	17,765
Clothing & Protective Equipm		400	400	400	400	400
Equipment, Tools, & Misc Par	7,735	25,750	25,750	25,750	25,750	25,750
Construction Materials	1,530	10,000	10,000	10,000	10,000	10,000
Supplies	7,232	7,000	7,000	7,000	7,000	7,000
Materials and Supplies	**27,522**	**61,173**	**61,173**	**61,173**	**61,173**	**61,552**
Other Charges						
Contributions	13,039	20,360	20,360	20,360	20,360	20,360
Taxes and Licenses	817,036	567,593	567,593	567,593	567,593	567,593
Depreciation and Interest	1,505,276	1,537,180	1,537,180	1,537,180	1,537,180	1,537,180
Other Charges	272,442	157,842	192,090	192,090	192,090	226,911
Other Charges	**2,607,793**	**2,282,975**	**2,317,223**	**2,317,223**	**2,317,223**	**2,352,044**
Capital Outlay						
Furniture and Equipment						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(147,252)	(184,015)	(236,437)	(236,437)	(236,437)	(250,855)
Allocated to Other Activities	**(147,252)**	**(184,015)**	**(236,437)**	**(236,437)**	**(236,437)**	**(250,855)**
Operating Transfers						
Operating Transfers	1,469,846		14,486	76,819	76,819	63,153
Operating Transfers	**1,469,846**		**14,486**	**76,819**	**76,819**	**63,153**
Expenditures	**7,855,275**	**6,132,793**	**6,297,104**	**6,381,244**	**6,581,244**	**6,731,473**
Non-Tax Revenue	**8,979,622**	**7,159,975**	**8,370,276**	**8,370,276**	**8,370,276**	**8,370,276**
Tax Funding	**(1,124,347)**	**(1,027,182)**	**(2,073,172)**	**(1,989,032)**	**(1,789,032)**	**(1,638,803)**

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Wastewater Utility

Company / Business Unit
00607 49630

Core Responsibilities

The mission of the Wastewater Utility is to protect public health and the environment by providing wastewater conveyance and treatment in an effective, efficient and responsive manner.

The Wastewater Utility is comprised of the Collection System team and the Water Reclamation Plant team. The Collection System team is responsible for the maintenance and growth of the sewer system to ensure proper conveyance for all customers. The Water Reclamation Plant team is responsible for management of the wastewater treatment facility along with the four city-owned lift stations and its primary goal is to ensure all wastewater is properly treated prior to being discharged to the Zumbro River or reused within plant operations. The Wastewater Utility provides services to approximately 39,000 customers with water usage rates determining charges for domestic and commercial customers while industrial users are charged based on volume and strength of their wastewater. The Wastewater Utility is supported by user fees collected from customers.

The Wastewater Utilities' vision is be a responsible, innovative, responsive, and collaborative team that is working towards achieving excellence for the City of Rochester.

Wastewater Utility

Company / Business Unit
00607 49630

Employee Services

	Employees		
	2023	2024	2025
Administrative Assistant II	1.00	1.00	1.00
Crew Chief Sewer	1.00	1.00	1.00
Lab Coordinator (WRP)	1.00	1.00	1.00
Crew Chief/WRP	1.00	1.00	1.00
Custodian	1.00	1.00	1.00
Dep PW Director – Environmental	1.00	1.00	1.00
Infrastructure Engineer	1.00	1.00	1.00
Process Control Engineer	1.00	1.00	1.00
Assistant Mechanic	2.00	1.00	1.00
Chief Mechanic	1.00	1.00	1.00
Master Mechanic	1.00	2.00	2.00
Environmental Manager	1.00	1.00	1.00
Project Manager	1.00	1.00	1.00
Operator 1 – WRP	4.00	4.00	4.00
Operator 2 – WRP	3.00	3.00	3.00
Operator 3 – WRP	4.00	4.00	4.00
Equipment Operator – Sewer	10.00	10.00	10.00
Painter 1	1.00	1.00	1.00
Ind&Comm Waste Compliance Spec	2.00	2.00	2.00
Electrical & Mech Mtc Supervisor	1.00	1.00	1.00
Operations Supervisor – WRP	1.00	1.00	1.00
Sanitary System Supervisor	1.00	1.00	1.00
Electronics/Electrical Tech	3.00	3.00	3.00
Total Regular Employees	44.00	44.00	44.00

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00607	49630

Public Utility **Sewer Utility Enterprise Fund** **Water Reclamation Plant**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
49630 Water Reclamation Plant						
Expenditures						
Employee Services						
Regular Salaries	3,268,212	3,641,751	3,866,241	3,866,241	3,866,241	4,061,246
Temporary Salaries	18,980	37,500	37,500	37,500	37,500	37,500
Regular Overtime	53,407	21,000	50,000	50,000	50,000	50,000
Other Pay	(15,428)	22,264	23,215	23,215	23,215	23,215
Employee Benefits - Pensions	723,303	557,776	596,179	596,179	596,179	625,722
Employee Benefits - Insuranc	858,740	1,073,158	1,121,651	1,121,651	1,121,651	1,166,729
Employee Services	**4,907,214**	**5,353,449**	**5,694,786**	**5,694,786**	**5,694,786**	**5,964,412**
Contractual Services						
Rents and Leases	33,296	20,093	10,000	10,000	10,000	10,000
Adv, Publishing, & Printing	3,409	4,182	3,800	3,800	3,800	3,800
Contractual Mtce & Repair	477,190	690,472	687,985	687,985	687,985	687,985
Expert & Professional Servic	109,111	253,725	238,000	238,000	238,000	238,900
Communications	21,072	19,539	23,000	23,000	23,000	23,000
Travel/Training/Business Mea	10,482	24,245	30,020	30,020	30,020	30,020
Subscriptions/Bks/Membership	40,377	36,720	42,500	42,500	42,500	42,500
Utilities	1,261,411	1,719,843	1,619,381	1,619,381	1,619,381	1,620,738
Insurance and Bonds	117,126	288,372	188,919	188,919	188,919	208,284
Contractual Services	606,180	784,736	693,563	718,749	718,749	759,165
Contractual Services	**2,679,654**	**3,841,927**	**3,537,168**	**3,562,354**	**3,562,354**	**3,624,392**
Materials and Supplies						
Office Supplies	54,989	5,200	5,500	5,500	5,500	5,500
Veh & Mach Operating Supplie	181,107	171,584	184,500	184,500	184,500	189,250
Clothing & Protective Equipm	11,577	10,500	11,000	11,000	11,000	11,000
Commodities	421,543	485,350	500,000	500,000	500,000	500,000
Equipment, Tools, & Misc Par	412,559	477,100	422,000	422,000	422,000	422,000
Construction Materials	241,244	271,200	347,500	347,500	347,500	347,525
Supplies	78,941	80,020	75,000	75,000	75,000	75,000
Materials and Supplies	**1,401,960**	**1,500,954**	**1,545,500**	**1,545,500**	**1,545,500**	**1,550,275**
Other Charges						
Judgmnts/Penalties/Settlemen	3,000	1,018	2,000	2,000	2,000	2,000
Taxes and Licenses	2,060,747	2,066,795	2,088,500	2,088,500	2,088,500	2,088,500
Depreciation and Interest	5,909,861	5,924,760	5,924,760	5,924,760	5,924,760	5,924,760
Other Charges	1,398,725	1,441,619	1,441,560	1,484,629	1,484,629	1,594,127
Other Charges	**9,372,333**	**9,434,192**	**9,456,820**	**9,499,889**	**9,499,889**	**9,609,387**
Capital Outlay						
Furniture and Equipment	46,673	18,000	18,000	18,000	18,000	18,000
Capital Outlay	**46,673**	**18,000**	**18,000**	**18,000**	**18,000**	**18,000**
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(359,216)	(345,899)	(409,064)	(409,064)	(409,064)	(427,375)
Allocated to Other Activities	**(359,216)**	**(345,899)**	**(409,064)**	**(409,064)**	**(409,064)**	**(427,375)**
Operating Transfers						
Operating Transfers	1,649,530	1,601,000	3,927,237	4,529,954	4,529,954	3,321,470
Operating Transfers	**1,649,530**	**1,601,000**	**3,927,237**	**4,529,954**	**4,529,954**	**3,321,470**
Expenditures	**19,698,148**	**21,403,623**	**23,770,447**	**24,441,419**	**24,441,419**	**23,660,561**
Non-Tax Revenue	**28,498,675**	**28,675,026**	**28,915,310**	**28,915,310**	**28,915,310**	**28,915,310**
Tax Funding	**(8,800,527)**	**(7,271,403)**	**(5,144,863)**	**(4,473,891)**	**(4,473,891)**	**(5,254,749)**

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City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00607	49635

Public Utility | **Sewer Utility Enterprise Fund** | **Sanitary Sewer Fund Debt**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
49635 Sanitary Sewer Fund Debt						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	20,050					
Contractual Services	**20,050**					
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	(380,870)	(813,253)	(1,165,679)	(1,165,679)	(1,165,679)	(1,624,241)
Bonds-Principal & Interest	**(380,870)**	**(813,253)**	**(1,165,679)**	**(1,165,679)**	**(1,165,679)**	**(1,624,241)**
Allocated to Other Activities						
Operating Transfers						
Expenditures	**(360,820)**	**(813,253)**	**(1,165,679)**	**(1,165,679)**	**(1,165,679)**	**(1,624,241)**
Non-Tax Revenue	**100,010**					
Tax Funding	**(460,830)**	**(813,253)**	**(1,165,679)**	**(1,165,679)**	**(1,165,679)**	**(1,624,241)**

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Storm Water Utility

Company / Business Unit
00609 49650

Core Responsibilities

The Storm Water Management Group of the Environmental Services Division within the Public Works Department is responsible for providing comprehensive storm water and water resources management services for the City. These services are provided to fulfill the requirements of the City's Municipal Separate Storm Sewer System (MS4) Phase II Permit which allows the City to discharge storm water to the South Fork Zumbro River and associated tributaries. These services focus on improving water quality discharges from developed or developing areas, safely conveying flood discharges to receiving waters, educating the public, and maintain existing storm water conveyance and treatment infrastructure.

Major activities include:

1. Public education, outreach, engagement, and participation.
2. Citizen response to complaints, violation reports, and service requests.
3. Illicit discharge detection and elimination.
4. Storm water infrastructure mapping.
5. Storm water ordinance development and enforcement.
6. Development erosion and sediment control plan, site grading plan and storm water management plan review and guidance.
7. Commercial and residential construction site inspections.
8. Comprehensive storm water/surface water management planning.
9. Planning, design and construction of water quality treatment and rate control best management practices.
10. Coordination with other MS4 permittees, water planning organizations and regulatory agencies.
11. Pollution prevention and good housekeeping activities for all municipal operations.
12. Street sweeping.
13. Maintain all storm water treatment and conveyance infrastructure.
14. Program management for Storm Water Utility and MS4 Phase II Permit Program.
15. Develop and maintain the City's Storm Water Pollution Prevention Program (SWPPP).

Storm Water Utility

Company / Business Unit
00609 49650

Employee Services

	Employees		
	2023	2024	2025
Stormwater Management Position	1.00	1.00	1.00
Water Resources Manager	1.00	1.00	1.00
Environmental Education Specialist	1.00	1.00	1.00
SWU-Flood Control Project Compliance Specialist	2.00	2.00	2.00
Engineering Technician	1.00	1.00	1.00
Total Regular Employees	6.00	6.00	6.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00609	49650		
Public Utility	**StormWaterUtility EntrpriseFnd**		**Storm Water Utility**			
	2022	**2023**		**2024 Budget**		**2025 Budget**
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
00609 StormWaterUtility EntrpriseFnd						
49650 Storm Water Utility						
Expenditures						
Employee Services						
Regular Salaries	484,981	590,882	650,174	650,174	650,174	696,144
Temporary Salaries	23,130	16,687	22,250	22,250	22,250	22,250
Regular Overtime	2,836					
Employee Benefits - Pensions	114,704	90,795	100,204	100,204	100,204	107,169
Employee Benefits - Insuranc	109,598	140,213	200,096	200,096	200,096	208,700
Employee Services	**735,249**	**838,577**	**972,724**	**972,724**	**972,724**	**1,034,263**
Contractual Services						
Rents and Leases	11,200	17,473	5,316	5,316	5,316	5,316
Adv, Publishing, & Printing		505	505	505	505	505
Contractual Mtce & Repair	299,440	224,707	224,707	224,707	224,707	224,707
Expert & Professional Servic	33,926	53,515	59,741	59,741	59,741	60,041
Communications	5,740	3,523	3,523	3,523	3,523	3,523
Travel/Training/Business Mea	1,546	2,580	2,572	2,572	2,572	2,572
Subscriptions/Bks/Membership	10,249	8,619	8,619	8,619	8,619	8,619
Utilities	22,543	6,800	22,530	22,530	22,530	24,107
Insurance and Bonds	19,322	16,654	28,035	28,035	28,035	30,908
Contractual Services	1,881,403	2,048,438	2,104,714	1,939,924	1,939,924	2,004,081
Contractual Services	**2,285,369**	**2,382,814**	**2,460,262**	**2,295,472**	**2,295,472**	**2,364,379**
Materials and Supplies						
Office Supplies	25	1,125	1,125	1,125	1,125	1,125
Veh & Mach Operating Supplie	11,254	15,448	15,448	120,251	120,251	122,104
Clothing & Protective Equipm	751	700	700	700	700	700
Commodities	161	1,600	1,600	1,600	1,600	1,600
Equipment, Tools, & Misc Par	4,265	400	400	400	400	400
Construction Materials	92,986	51,250	100,250	100,250	100,250	100,263
Supplies	7,333	7,650	7,650	7,650	7,650	7,650
Materials and Supplies	**116,775**	**78,173**	**127,173**	**231,976**	**231,976**	**233,842**
Other Charges						
Judgmnts/Penalties/Settlemen	5,764					
Taxes and Licenses	686,593	699,696	699,696	699,696	699,696	699,696
Depreciation and Interest	1,942,279	1,812,040	1,812,040	1,812,040	1,812,040	1,812,040
Other Charges	848,322	801,362	868,579	1,095,775	1,095,775	1,189,580
Other Charges	**3,482,958**	**3,313,098**	**3,380,315**	**3,607,511**	**3,607,511**	**3,701,316**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(68,270)	(55,511)	(61,648)	(106,563)	(106,563)	(69,964)
Allocated to Other Activities	**(68,270)**	**(55,511)**	**(61,648)**	**(106,563)**	**(106,563)**	**(69,964)**
Operating Transfers						
Operating Transfers	1,270,250	317,250	600,250	696,867	696,867	1,675,683
Operating Transfers	**1,270,250**	**317,250**	**600,250**	**696,867**	**696,867**	**1,675,683**
Expenditures	**7,822,331**	**6,874,401**	**7,479,076**	**7,697,987**	**7,697,987**	**8,939,519**
Non-Tax Revenue	**8,299,161**	**8,970,930**	**9,319,377**	**9,319,377**	**9,319,377**	**9,319,377**
Tax Funding	**(476,830)**	**(2,096,529)**	**(1,840,301)**	**(1,621,390)**	**(1,621,390)**	**(379,858)**

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Rochester EDA

Company / Business Unit
00840 8400

Core Responsibilities

The Rochester EDA accounts for expenditures related to the function of the Rochester EDA and it official board members.

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City of Rochester, MN

Expenditure Adopted Budget

				Account Number		
				00840	84000	
Non-Reporting	Rochester EDA			Rochester EDA		
	2022	2023		2024 Budget		2025 Budget
Description	Actuals	Budget	Requested	Recommended	Adopted	Recommended
00840 Rochester EDA						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	23,800					
Insurance and Bonds	18,989	18,308	23,561	23,561	23,561	23,916
Contractual Services	42,789	18,308	23,561	23,561	23,561	23,916
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	2,246,249	2,247,752	2,246,188	2,246,188	2,246,188	2,237,651
Bonds-Principal & Interest	2,246,249	2,247,752	2,246,188	2,246,188	2,246,188	2,237,651
Allocated to Other Activities						
Operating Transfers						
Expenditures	2,289,038	2,266,060	2,269,749	2,269,749	2,269,749	2,261,567
Tax Funding	2,289,038	2,266,060	2,269,749	2,269,749	2,269,749	2,261,567

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General Fund | General Fund | Company: 00101

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00101 General Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	58,908,120	62,944,462	67,127,480	69,546,584	69,422,973	76,310,743
50100 General Property Taxes	58,908,120	62,944,462	67,127,480	69,546,584	69,422,973	76,310,743
50200 General Sales and Use Tax						
50250 Non Property Taxes						
50251 Hotel/Motel Tax	4,911,712	4,988,139	5,551,952	5,551,952	5,551,952	6,114,931
50250 Non Property Taxes	4,911,712	4,988,139	5,551,952	5,551,952	5,551,952	6,114,931
50300 Other Taxes						
50310 Cable TV Franchise	1,257,846	1,165,296	1,165,296	1,165,296	1,165,296	1,165,296
50320 Peoples Coop Franchise	7,013	5,647	5,647	5,647	5,647	5,647
50560 SA Collected-County Penaltie	74					
50300 Other Taxes	1,264,933	1,170,943	1,170,943	1,170,943	1,170,943	1,170,943
50099 Taxes	65,084,765	69,103,544	73,850,375	76,269,479	76,145,868	83,596,617
51000 Licenses and Permits						
51001 Business Licenses and Permits						
51120 Dance License	29,200	20,900	29,200	29,200	29,200	29,200
51130 Heating Vent Air	43,782	42,274	42,274	42,274	42,274	42,274
51140 Liquor Off Sale	38,450	43,891	38,450	38,450	38,450	38,450
51150 Liquor On Sale	560,155	651,245	560,154	560,154	560,154	560,154
51155 Liquor Temporary	750	10,450	1,450	1,450	1,450	1,450
51160 Beer License	15,050	17,764	15,050	15,050	15,050	15,050
51162 Investigation Fee-Liquor Sales	8,100	7,775	7,775	7,775	7,775	7,775
51163 Investigation Fee-Other	8,650					
51172 HVAC Certificate A	250	314	314	314	314	314
51180 Theatre	5,200	3,135	4,500	4,500	4,500	4,500
51181 Bus License	3,040	3,658	3,658	3,658	3,658	3,658
51182 Taxi License	14,100	20,900	13,500	13,500	13,500	13,500
51190 Other Business	34,988	52,250	34,000	34,000	34,000	34,000
51191 Late Fees	4,654	9,405	4,000	4,000	4,000	4,000
51001 Business Licenses and Permits	766,369	883,961	754,325	754,325	754,325	754,325
51220 Non Business Licenses /Permits						
51230 Dog License	675	732	675	675	675	675
51260 Other Animal Licenses	2,616	1,829	1,829	1,829	1,829	1,829
51350 House Movers		10	10	10	10	10
51375 Curb Cut Permits	1,145	1,568	1,568	1,568	1,568	1,568
51383 Fire Protection Equip Permit	338,644	209,000	209,000	209,000	209,000	209,000
51384 Fire Dept Permit	215,901	78,375	78,375	78,375	78,375	78,375
51385 Administrative Fee	51,163	41,800	41,800	41,800	41,800	41,800
51710 Building Permits	1,788,049	1,523,133	1,700,000	1,700,000	1,700,000	1,700,000
51730 Electrical Permits	787,480	577,687	700,000	700,000	700,000	700,000
51740 Heating/Vent/Air Cond Permits	694,900	507,750	575,000	575,000	575,000	575,000
51750 Plumbing Permits	303,375	265,873	265,873	265,873	265,873	265,873
51760 Sign Permits	13,959	13,899	13,899	13,899	13,899	13,899
51771 Sidewalk Permits	17,800	15,675	15,675	15,675	15,675	15,675
51772 Driveway Permits	18,750	36,575	36,575	36,575	36,575	36,575
51773 Sewer&Water Connection Permits	31,400	41,800	41,800	41,800	41,800	41,800
51774 Obstruction Permits	10,250	5,711	5,711	5,711	5,711	5,711
51775 ROW Square Footage Fees	86,893	36,575	36,575	36,575	36,575	36,575
51776 Street Patch Permit	1,350					

City of Rochester, MN
Revenues to Support the Adopted Budget

. General Fund Company: 00101

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
51780 Housing Registration	749,386	689,449	689,449	689,449	689,449	689,449
51799 Othr Non Bus License & Permits	1,910	627	1,500	1,500	1,500	1,500
51220 Non Business Licenses /Permits	5,115,646	4,048,068	4,415,314	4,415,314	4,415,314	4,415,314
51000 Licenses and Permits	5,882,015	4,932,029	5,169,639	5,169,639	5,169,639	5,169,639
52000 Fines, Forfiets, and Penalties						
52001 Fines, Forfiets, and Penalties						
52105 Adm Fines - City	32,142	29,601	29,601	29,601	29,601	29,601
52110 Moving Traffic Violations	244,613	303,000	271,500	271,500	271,500	271,500
52180 False Alarm Fines		3,030	3,030	3,030	3,030	3,030
52191 Seized/Forfeit Assets	101,787					
52193 Prostitution Assessment Funds	200					
52001 Fines, Forfiets, and Penalties	378,742	335,631	304,131	304,131	304,131	304,131
52000 Fines, Forfiets, and Penalties	378,742	335,631	304,131	304,131	304,131	304,131
54000 Intergovernmental Revenue						
54001 State Revenues						
54140 State-Highway User Maintenance	1,200,000	1,212,000	1,200,000	1,200,000	1,200,000	1,200,000
54160 State - Police-/Fire State Aid	2,162,053	1,723,601	1,732,851	1,732,851	1,732,851	1,732,851
54170 State-Homestead Ag Credit Aid	289	475	475	475	475	475
54180 State - Local Gov't Aid	6,372,634	3,958,994	3,958,994	3,958,994	3,958,994	3,958,994
54182 State - Local Performance Aid	17,089					
54200 State Grants	1,196,095	686,133	751,133	751,133	751,133	751,133
54001 State Revenues	10,948,160	7,581,203	7,643,453	7,643,453	7,643,453	7,643,453
54300 County Revenues						
54301 County Appropriations	7,998	93,930	3,030	3,030	3,030	3,030
54300 County Revenues	7,998	93,930	3,030	3,030	3,030	3,030
54400 Federal Revenues						
54401 Federal Grants	10,666	2,273	2,273	2,273	2,273	350,273
54460 Federal Grants - Thru State	300,568					
54400 Federal Revenues	311,234	2,273	2,273	2,273	2,273	350,273
54500 Township/City Revenues						
54600 School District Revenues						
54000 Intergovernmental Revenue	11,267,392	7,677,406	7,648,756	7,648,756	7,648,756	7,996,756
55000 Charges for Services						
55001 Service Fees						
55110 Election Filing Fees	774					
55130 Assessment Searche		202	101	101	101	101
55131 Parcel DvlpmntCharge ReviewFee	1,010	606	606	606	606	606
55135 Bldg Plan Check Fee	939,953	777,991	825,000	825,000	825,000	825,000
55140 Economic Development Fees	65,000					
55146 Clerical & Legal Services	25,000	25,250	25,250	25,250	25,250	25,250
55160 Photostatic Copies	4,389	4,343	4,040	4,040	4,040	4,040
55181 Application Type 1 Fee	37,375	23,846	23,846	23,846	23,846	23,846
55182 Application Type 2 Fee	4,680	4,779	4,779	4,779	4,779	4,779
55183 Application Type 3 Fee	130,496	92,058	92,058	92,058	92,058	92,058
55184 Zoning Certificate Fee	392,708	338,385	338,385	338,385	338,385	338,385
55185 Zoning Compliance Letter Fee	10,160	4,779	4,779	4,779	4,779	4,779
55210 Animal Ctrl Adopt/R&B Fees	2,566	5,555	5,555	5,555	5,555	5,555
55211 Animal Ctrl Impound Fees	3,755	7,070	7,070	7,070	7,070	7,070

. General Fund Company: 00101

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
55230 Fire Prevention Inspections	(750)		100	100	100	100
55231 BS Permit Re-inspection Fee	1,823	505	505	505	505	505
55235 Reports, Maps, Code Books	67	101	101	101	101	101
55250 Fire Protection Cascade Twp	201,332	209,385	217,760	217,760	217,760	217,760
55251 Fire Protection Haverhill Twp	92,864	96,579	100,442	100,442	100,442	100,442
55252 Fire Protection Marion Twp	207,906	216,222	224,871	224,871	224,871	224,871
55253 Fire Protection Rochester Twp	223,056	231,978	241,257	241,257	241,257	241,257
55254 Fire Protection Fed Med Center	5,000	5,000	5,000	5,000	5,000	5,000
55275 Secur Prop/Rmv Pblc Hzrds	8,806	8,080	8,080	8,080	8,080	8,080
55276 Police/School Liason	345,038	341,648	422,327	494,123	494,123	494,123
55278 County Share/Police Records	255,242	275,230	275,230	278,980	278,980	278,980
55279 County Share/Communications	1,117,486	1,082,407	1,136,441	1,136,441	1,136,441	1,226,012
55280 Security Srvcs-Off Duty Police	186,155	70,700	70,700	70,700	70,700	70,700
55281 Pawn Shop Transaction Fee	16,898	35,942	35,942	35,942	35,942	35,942
55315 Street Opening Repair	209,588	166,650	166,650	166,650	166,650	166,650
55320 Sidewalk Snow Removal	47,347	30,300	30,300	30,300	30,300	30,300
55326 Street Sign Fees	39,152	3,030	15,000	15,000	15,000	15,000
55330 Maintenance of County Roads	78,401	75,750	75,750	75,750	75,750	75,750
55355 Document Prep & Recording Fee	12,568	11,943	11,943	11,943	11,943	11,943
55390 Other Charges for Services	15,706	4,792	4,792	4,792	4,792	4,792
55001 Service Fees	4,681,551	4,151,106	4,374,660	4,450,206	4,450,206	4,539,777
56000 Membership/User Fees						
56090 Partner Program Membership Fee		505				
56000 Membership/User Fees		505				
56300 Rentals & User Fees						
56691 Shipping and Handling Fee	14	51				
56880 Equipment Rental	510					
57200 Partners Ticket Sales		20,200				
57210 Single Ticket sales	32,048	80,800	1,450	1,450	1,450	1,450
57490 Misc Rental/User Fees	6,786	7,575	7,575	7,575	7,575	7,575
56300 Rentals & User Fees	39,358	108,626	9,025	9,025	9,025	9,025
57500 Program Fees						
57590 Artists in the School Prgm Fee	2,150	3,283	3,250	3,250	3,250	3,250
57500 Program Fees	2,150	3,283	3,250	3,250	3,250	3,250
58850 Advertising						
58900 Commissions						
58912 Commissions-Vending Machines	492	303	303	303	303	303
58920 Contract Fees		3,030				
58942 State Surcharge -	5,000	2,049	2,049	2,049	2,049	2,049
58943 State Surcharge- Trade Permits	1,584	909	909	909	909	909
58949 Misc Other Commissions	2,422	3,535	3,535	3,535	3,535	3,535
58900 Commissions	9,498	9,826	6,796	6,796	6,796	6,796
58950 Concessions						
58960 Food/Product Sale Concessions	1,500		1,500	1,500	1,500	1,500
58950 Concessions	1,500		1,500	1,500	1,500	1,500
55000 Charges for Services	4,734,057	4,273,346	4,395,231	4,470,777	4,470,777	4,560,348
59000 Miscellaneous Revenues						
59010 In Lieu of Tax						
59011 In Lieu of Tax - RPU	9,157,833	10,045,000	10,668,000	10,668,000	10,668,000	11,850,000
59012 In Lieu of Tax - HRA	22,768	22,000	22,000	22,000	22,000	22,000

. General Fund Company: 00101

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
59013 In Lieu of Tax - Other	2,404	4,000	4,000	4,000	4,000	4,000
59014 In Lieu of Tax - Parking Enter	816,098	816,098	816,098	816,098	816,098	816,098
59015 In Lieu of Tax-Sn/SewerUtility	1,995,000	1,995,000	1,995,000	1,995,000	1,995,000	1,995,000
59016 In Lieu of Tax-St/SewerUtility	685,760	685,760	685,760	685,760	685,760	685,760
59010 In Lieu of Tax	12,679,863	13,567,858	14,190,858	14,190,858	14,190,858	15,372,858
59020 Interest						
59021 Investment Income	509,208	235,000	503,000	503,000	503,000	503,000
59022 Interest - Accounts Receivable	448					
59025 Net Unrlzd Gain(Loss) F/V Invs	(1,541,698)					
59029 Interest - Other	31,583					
59020 Interest	(1,000,459)	235,000	503,000	503,000	503,000	503,000
59030 Internal Service User Charges						
59080 Rental of Real Property						
59084 Parking Lot Rentals	1,598	832	832	832	832	832
59089 Real Property Rental	48,065	42,585	18,831	18,831	18,831	18,831
59080 Rental of Real Property	49,663	43,417	19,663	19,663	19,663	19,663
59100 Sale of Property						
59130 Materials and Supplies	58,084	79,352	79,352	79,352	79,352	79,352
59140 Equipment and Machinery	4,234	541	541	541	541	541
59190 Misc SaleofGoods(tax included)		104	104	104	104	104
59195 Other Sale of Property	859	1,040	1,040	1,040	1,040	1,040
59100 Sale of Property	63,177	81,037	81,037	81,037	81,037	81,037
59500 Private Sources						
59518 CharitbleContribtn-Foundations			2,000	2,000	2,000	2,000
59519 CharitbleContribtn-Individuals	12,744	18,720	18,720	18,720	18,720	18,720
59520 CharitbleContribtn-Corporatns	83,000	83,200	75,000	75,000	75,000	75,000
59521 CharitbleContribtn-SupportGrps		2,080	2,000	2,000	2,000	2,000
59523 Earnings on Endowment	(7,158)					
59560 Individual & Business Funds	1,275,223	915,622	915,622	915,622	915,622	915,622
59572 Seal Coat Contribution	77,609	73,008	73,008	73,008	73,008	73,008
59500 Private Sources	1,441,418	1,092,630	1,086,350	1,086,350	1,086,350	1,086,350
59600 Reimbursements						
59660 Clerical & Legal Services	25					
59661 Witness Fee/Jury Duty Reimburs	217					
59665 Election Cost Reimbursement			115,000	115,000	115,000	57,500
59690 Insurance Reimbursement	74,101	2,080	2,080	2,080	2,080	2,080
59691 Court Ordered Restitution	4,010	5,585	5,585	5,585	5,585	5,585
59695 Other Reimbursements	165,947	2,028	865,473	865,473	865,473	65,473
59600 Reimbursements	244,300	9,693	988,138	988,138	988,138	130,638
59700 Other						
59710 Cash Over & Short	87					
59730 Allow for Uncoll A/R	(34,339)					
59700 Other	(34,252)					
59000 Miscellaneous Revenues	13,443,710	15,029,635	16,869,046	16,869,046	16,869,046	17,193,546
50000 Revenues	100,790,681	101,351,591	108,237,178	110,731,828	110,608,217	118,821,037
60000 Other Financing Sources						
60100 Operating Transfers In						
60203 Operating Trf fr 203-CDBG				70,000	70,000	70,000

General Fund | General Fund | Company: 00101

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
60280 Oper Trf fr 280 Transit Fund				349,408	349,408	339,295
60406 Oper Trf fr 406-Future Cnstr	1,791,582	2,368,028	1,558,900	1,558,900	1,558,900	713,750
60412 Oper Trf fr 412-FC Sls Tax Fnd	614,662	814,214	824,218	826,521	826,521	906,267
60413 Oper Trf fr 413-DMCC CIP Fnd		25,000	25,000	25,000	25,000	25,000
60500 Oper Trf<DwntnTaxAbatemntDist	1,623			275,472	275,472	178,764
60711 Oper Trf fr 711-Group Ins Fund				123,840	123,840	123,840
60714 Oper Trf fr 714-Emp Bene Fund	222,000					
60100 Operating Transfers In	2,629,867	3,207,242	2,408,118	3,229,141	3,229,141	2,356,916
62000 Prior Year Revenue		785,036	577,334	577,334	577,334	577,334
60000 Other Financing Sources	2,629,867	3,992,278	2,985,452	3,806,475	3,806,475	2,934,250
00101 General Fund	103,420,548	105,343,869	111,222,630	114,538,303	114,414,692	121,755,287

Special Revenue Funds | **Library Gift Fund** | **Company: 00201**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00201 Library Gift Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
52000 Fines, Forfiets, and Penalties						
52001 Fines, Forfiets, and Penalties						
54000 Intergovernmental Revenue						
54001 State Revenues						
54200 State Grants	36,531					
54001 State Revenues	36,531					
54300 County Revenues						
54301 County Appropriations	2,463					
54300 County Revenues	2,463					
54400 Federal Revenues						
54000 Intergovernmental Revenue	38,994					
55000 Charges for Services						
55001 Service Fees						
56300 Rentals & User Fees						
58900 Commissions						
58950 Concessions						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	13,479					
59025 Net Unrlzd Gain(Loss) F/V Invs	(20,600)					
59020 Interest	(7,121)					
59100 Sale of Property						
59500 Private Sources						
59560 Individual & Business Funds	193,207					
59500 Private Sources	193,207					
59600 Reimbursements						
59700 Other						
59000 Miscellaneous Revenues	186,086					
50000 Revenues	225,080					
60000 Other Financing Sources						
60100 Operating Transfers In						
00201 Library Gift Fund	225,080					

Special Revenue Funds **Library Fund** **Company: 00202**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00202 Library Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	7,460,670	7,816,734	8,143,019	8,326,352	8,330,636	8,730,923
50100 General Property Taxes	7,460,670	7,816,734	8,143,019	8,326,352	8,330,636	8,730,923
50099 Taxes	7,460,670	7,816,734	8,143,019	8,326,352	8,330,636	8,730,923
52000 Fines, Forfiets, and Penalties						
52001 Fines, Forfiets, and Penalties						
52171 Lost book Fee	9,262	4,343	4,343	4,343	4,343	4,343
52172 Duplicate Library Card		303				
52001 Fines, Forfiets, and Penalties	9,262	4,646	4,343	4,343	4,343	4,343
52000 Fines, Forfiets, and Penalties	9,262	4,646	4,343	4,343	4,343	4,343
54000 Intergovernmental Revenue						
54001 State Revenues						
54200 State Grants	7,006	18,180	6,000	6,000	6,000	6,000
54001 State Revenues	7,006	18,180	6,000	6,000	6,000	6,000
54300 County Revenues						
54301 County Appropriations	1,131,821	1,151,638	1,183,842	1,183,842	1,183,842	1,183,842
54300 County Revenues	1,131,821	1,151,638	1,183,842	1,183,842	1,183,842	1,183,842
54400 Federal Revenues						
54000 Intergovernmental Revenue	1,138,827	1,169,818	1,189,842	1,189,842	1,189,842	1,189,842
55000 Charges for Services						
55001 Service Fees						
55160 Photostatic Copies	10,232	3,535	10,000	10,000	10,000	10,000
55390 Other Charges for Services	1,715					
55001 Service Fees	11,947	3,535	10,000	10,000	10,000	10,000
56300 Rentals & User Fees						
56500 Visitor Card Fee	1,100	404	404	404	404	404
56810 Auditorium		1,515				
57020 Pers Computer/Fax Usage Fee		707	707	707	707	707
56300 Rentals & User Fees	1,100	2,626	1,111	1,111	1,111	1,111
58900 Commissions						
58912 Commissions-Vending Machines	1,622	1,717	1,717	1,717	1,717	1,717
58900 Commissions	1,622	1,717	1,717	1,717	1,717	1,717
58950 Concessions						
55000 Charges for Services	14,669	7,878	12,828	12,828	12,828	12,828
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	17,051	11,500	16,000	16,000	16,000	16,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(96,700)					
59020 Interest	(79,649)	11,500	16,000	16,000	16,000	16,000
59100 Sale of Property						
59190 Misc SaleofGoods(tax included)	80	312	100	100	100	100

Special Revenue Funds **Library Fund** **Company: 00202**

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
59100 Sale of Property	80	312	100	100	100	100
59500 Private Sources						
59600 Reimbursements						
59661 Witness Fee/Jury Duty Reimburs	20					
59690 Insurance Reimbursement	66,000					
59600 Reimbursements	66,020					
59700 Other						
59710 Cash Over & Short	10					
59700 Other	10					
59000 Miscellaneous Revenues	(13,539)	11,812	16,100	16,100	16,100	16,100
50000 Revenues	8,609,889	9,010,888	9,366,132	9,549,465	9,553,749	9,954,036
60000 Other Financing Sources						
60100 Operating Transfers In						
62000 Prior Year Revenue		72,385	37,553	157,553	157,553	37,553
62010 Fund Balance/Retained Earnings					10,866	11,085
60000 Other Financing Sources		72,385	37,553	157,553	168,419	48,638
00202 Library Fund	8,609,889	9,083,273	9,403,685	9,707,018	9,722,168	10,002,674

Special Revenue Funds | **Municipal Recreation System** | **Company: 00221**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00221 Municipal Recreation System						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	8,390,158	8,760,526	9,290,439	9,464,835	9,558,036	10,384,184
50100 General Property Taxes	8,390,158	8,760,526	9,290,439	9,464,835	9,558,036	10,384,184
50099 Taxes	8,390,158	8,760,526	9,290,439	9,464,835	9,558,036	10,384,184
50500 SA /Util Connection Agreements						
50509 Special Assessments						
50560 SA Collected-County Penaltie	69					
50509 Special Assessments	69					
50500 SA /Util Connection Agreements	69					
51000 Licenses and Permits						
51220 Non Business Licenses /Permits						
51382 Tree Permits		1,045	1,045	1,045	1,045	1,045
51220 Non Business Licenses /Permits		1,045	1,045	1,045	1,045	1,045
51000 Licenses and Permits		1,045	1,045	1,045	1,045	1,045
54000 Intergovernmental Revenue						
54001 State Revenues						
54200 State Grants	241,106					
54001 State Revenues	241,106					
54300 County Revenues						
54400 Federal Revenues						
54000 Intergovernmental Revenue	241,106					
55000 Charges for Services						
55001 Service Fees						
55380 Athletic Field Prep Fee	17,725	15,150	15,150	15,150	15,150	15,150
55383 Tree Planting	2,166					
55384 Tree Removal	83,800	80,800	50,000	50,000	50,000	50,000
55385 Mowing & Weed Eradication	30,919	10,100	3,000	3,000	3,000	3,000
55386 Encroachment Mitigating	1,443					
55390 Other Charges for Services	35,983	5,312	21,272	21,272	21,272	21,272
55001 Service Fees	172,036	111,362	89,422	89,422	89,422	89,422
56000 Membership/User Fees						
56010 Family Membership	800	808	808	808	808	808
56030 Senior Membership	850	505	505	505	505	505
56040 Adult Membership	5,320	5,050	5,050	5,050	5,050	5,050
56070 Youth Membership	5,320	4,545	4,545	4,545	4,545	4,545
56000 Membership/User Fees	12,290	10,908	10,908	10,908	10,908	10,908
56300 Rentals & User Fees						
56304 Athletic Field Maintenance Fee	62,003	30,300	36,000	36,000	36,000	36,000
56330 Daily Fees - Adult	2,118	505	505	505	505	505
56340 Daily Fees - Student	8,593	10,605	10,605	10,605	10,605	10,605
56460 Plummer House Tours	6,424	6,060	6,060	6,060	6,060	6,060
56820 Athletic Field Rental	63,668	45,450	45,450	45,450	45,450	45,450
56850 Building Rental	47,400	40,400	40,400	40,400	40,400	40,400

Special Revenue Funds | **Municipal Recreation System** | **Company: 00221**

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
56880 Equipment Rental	6,090	1,768	1,768	1,768	1,768	1,768
56890 Garden Plot Rental	9,908	9,090	9,090	9,090	9,090	9,090
57080 Shelter Rental	57,900	35,350	35,350	35,350	35,350	35,350
57490 Misc Rental/User Fees	5,990	4,242	4,242	4,242	4,242	4,242
56300 Rentals & User Fees	270,094	183,770	189,470	189,470	189,470	189,470
57500 Program Fees						
57530 Adaptive Rec Programs - Adult	5,378	25,250	15,000	15,000	15,000	15,000
57560 Adaptive Rec Programs - Youth	89,576	135,430	120,000	120,000	120,000	120,000
57620 Broomball	3,318	5,050	4,000	4,000	4,000	4,000
57640 Coed Dodgeball	880	1,333	1,200	1,200	1,200	1,200
57950 Junior Development Lessons	4,760	3,030	3,030	3,030	3,030	3,030
57990 Kickball	9,017	6,868	10,000	10,000	10,000	10,000
58040 Men's Basketball	13,695	21,210	16,000	16,000	16,000	16,000
58070 Men's Softball - Fall League	4,284	4,242	4,500	4,500	4,500	4,500
58100 Men's Softball - Slow Pitch	29,783	38,380	32,000	32,000	32,000	32,000
58130 Men's Touch Football		2,020	1,000	1,000	1,000	1,000
58160 Men's Volleyball - Fall League	19,647	23,230	21,000	21,000	21,000	21,000
58190 Mens Volleyball-Sandlot League	7,516	10,605	8,000	8,000	8,000	8,000
58220 Mens Volleyball-Spring League	19,824	23,230	22,000	22,000	22,000	22,000
58250 Mens Volleyball-Winter League	21,670	28,280	24,000	24,000	24,000	24,000
58260 Reg Fees-Misc Programs/Events	798	1,212	1,212	1,212	1,212	1,212
57500 Program Fees	230,146	329,370	282,942	282,942	282,942	282,942
58850 Advertising						
58900 Commissions						
58949 Misc Other Commissions	386	834	834	834	834	834
58900 Commissions	386	834	834	834	834	834
58950 Concessions						
55000 Charges for Services	684,952	636,244	573,576	573,576	573,576	573,576
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	16,980	18,000	16,000	16,000	16,000	16,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(87,600)					
59029 Interest - Other	553					
59020 Interest	(70,067)	18,000	16,000	16,000	16,000	16,000
59080 Rental of Real Property						
59089 Real Property Rental	3,500	1,040	1,040	1,040	1,040	1,040
59080 Rental of Real Property	3,500	1,040	1,040	1,040	1,040	1,040
59100 Sale of Property						
59130 Materials and Supplies	3,482					
59140 Equipment and Machinery	828					
59195 Other Sale of Property	1,066	1,849	1,849	1,849	1,849	1,849
59100 Sale of Property	5,376	1,849	1,849	1,849	1,849	1,849
59500 Private Sources						
59560 Individual & Business Funds	34,803	2,080	2,080	2,080	2,080	2,080
59500 Private Sources	34,803	2,080	2,080	2,080	2,080	2,080
59600 Reimbursements						
59661 Witness Fee/Jury Duty Reimburs	400					
59691 Court Ordered Restitution	591					

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds | **Municipal Recreation System** | **Company: 00221**

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
59695 Other Reimbursements	15,362					
59600 Reimbursements	16,353					
59700 Other						
59710 Cash Over & Short	(6)					
59730 Allow for Uncoll A/R	(3,192)					
59700 Other	(3,198)					
59000 Miscellaneous Revenues	(13,233)	22,969	20,969	20,969	20,969	20,969
50000 Revenues	9,303,052	9,420,784	9,886,029	10,060,425	10,153,626	10,979,774
60000 Other Financing Sources						
60100 Operating Transfers In						
60101 Operating Trf fr 101 - Gen Fnd	51,994					
60100 Operating Transfers In	51,994					
62000 Prior Year Revenue		31,231	6,565	6,565	6,565	6,565
60000 Other Financing Sources	51,994	31,231	6,565	6,565	6,565	6,565
00221 Municipal Recreation System	9,355,046	9,452,015	9,892,594	10,066,990	10,160,191	10,986,339

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds **FE Williams** **Company: 00222**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00222 FE Williams						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
54000 Intergovernmental Revenue						
54001 State Revenues						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	8,676	6,600	7,000	7,000	7,000	7,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(23,100)					
59020 Interest	(14,424)	6,600	7,000	7,000	7,000	7,000
59080 Rental of Real Property						
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59000 Miscellaneous Revenues	(14,424)	6,600	7,000	7,000	7,000	7,000
50000 Revenues	(14,424)	6,600	7,000	7,000	7,000	7,000
60000 Other Financing Sources						
62000 Prior Year Revenue		(6,600)	(7,000)	(7,000)	(7,000)	(7,000)
60000 Other Financing Sources		(6,600)	(7,000)	(7,000)	(7,000)	(7,000)
00222 FE Williams	(14,424)					

Special Revenue Funds **Golf** **Company: 00223**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
00223 Golf						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	158,133	266,583	(6,119)	58,661	82,913	259,307
50100 General Property Taxes	158,133	266,583	(6,119)	58,661	82,913	259,307
50099 Taxes	158,133	266,583	(6,119)	58,661	82,913	259,307
54000 Intergovernmental Revenue						
54001 State Revenues						
54300 County Revenues						
54400 Federal Revenues						
54500 Township/City Revenues						
54600 School District Revenues						
55000 Charges for Services						
55001 Service Fees						
56000 Membership/User Fees						
56010 Family Membership	50,460	54,035	57,743	57,743	57,743	57,743
56020 Spouse/Couple Membershp	44,263	32,320	59,358	59,358	59,358	59,358
56021 Senior Spouse Membership	114,451	101,000	144,305	144,305	144,305	144,305
56030 Senior Membership	194,900	166,650	241,915	241,915	241,915	241,915
56040 Adult Membership	127,829	152,005	207,985	207,985	207,985	207,985
56050 Young Adult Membership	39,379	43,430	55,971	55,971	55,971	55,971
56051 Young Adult Couple Membership	15,239	9,090	13,812	13,812	13,812	13,812
56055 Futures Membership (ages21-25)	54,445	44,440	70,457	70,457	70,457	70,457
56060 Junior Membership	32,900	14,140	26,793	26,793	26,793	26,793
56080 Patron Card	16,918	18,180	27,140	27,140	27,140	27,140
56000 Membership/User Fees	690,784	635,290	905,479	905,479	905,479	905,479
56300 Rentals & User Fees						
56360 Golf Balls - small basket	100,403	75,245	95,547	95,547	95,547	95,547
56390 Green Fees-Junior(02-07=3Hole)	31,287	12,322	17,407	17,407	17,407	17,407
56392 Green Fees - 9 Hole	264,120	255,025	274,766	274,766	274,766	274,766
56393 Green Fees - 2nd 9 Hole	1,694	3,132	2,930	2,930	2,930	2,930
56394 Green Fees - 18 Hole	250,137	200,990	241,295	241,295	241,295	241,295
56397 Patron Green Fees - 9 Hole	46,025	71,205	44,244	44,244	44,244	44,244
56398 Patron Green Fees - 2nd 9 Hole	185	708	752	752	752	752
56399 Patron Green Fees - 18 Hole	19,900	31,310	27,122	27,122	27,122	27,122
56402 Golf Cart Use Fee	52,921	13,181	61,388	61,388	61,388	61,388
56300 Rentals & User Fees	766,672	663,118	765,451	765,451	765,451	765,451
57500 Program Fees						
58280 Golf Camp Fees	19,990	15,150	16,523	16,523	16,523	16,523
57500 Program Fees	19,990	15,150	16,523	16,523	16,523	16,523
58850 Advertising						
58900 Commissions						
58949 Misc Other Commissions	103,805	88,375	113,804	113,804	113,804	113,804
58900 Commissions	103,805	88,375	113,804	113,804	113,804	113,804

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds **Golf** **Company: 00223**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
58950 Concessions						
55000 Charges for Services	1,581,251	1,401,933	1,801,257	1,801,257	1,801,257	1,801,257
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	5,183					
59025 Net Unrlzd Gain(Loss) F/V Invs	(17,500)					
59020 Interest	(12,317)					
59080 Rental of Real Property						
59089 Real Property Rental	17,982	10,400	10,400	10,400	10,400	10,400
59080 Rental of Real Property	17,982	10,400	10,400	10,400	10,400	10,400
59100 Sale of Property						
59500 Private Sources						
59560 Individual & Business Funds	2,943	9,880	9,880	9,880	9,880	9,880
59500 Private Sources	2,943	9,880	9,880	9,880	9,880	9,880
59600 Reimbursements						
59691 Court Ordered Restitution	20					
59695 Other Reimbursements	30					
59600 Reimbursements	50					
59700 Other						
59710 Cash Over & Short	2					
59730 Allow for Uncoll A/R	(12)					
59700 Other	(10)					
59000 Miscellaneous Revenues	8,648	20,280	20,280	20,280	20,280	20,280
50000 Revenues	1,748,032	1,688,796	1,815,418	1,880,198	1,904,450	2,080,844
60000 Other Financing Sources						
60100 Operating Transfers In						
60406 Oper Trf fr 406-Future Cnstr	9,000					
60100 Operating Transfers In	9,000					
62000 Prior Year Revenue		12,359	13,066	13,066	13,066	13,066
60000 Other Financing Sources	9,000	12,359	13,066	13,066	13,066	13,066
00223 Golf	1,757,032	1,701,155	1,828,484	1,893,264	1,917,516	2,093,910

Special Revenue Funds | **Graham Arena** | **Company: 00224**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00224 Graham Arena						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	75,268	82,307	110,029	116,820	116,820	151,345
50100 General Property Taxes	75,268	82,307	110,029	116,820	116,820	151,345
50099 Taxes	75,268	82,307	110,029	116,820	116,820	151,345
54000 Intergovernmental Revenue						
54001 State Revenues						
54300 County Revenues						
54301 County Appropriations	129,692	80,607	108,328	115,120	115,120	149,645
54300 County Revenues	129,692	80,607	108,328	115,120	115,120	149,645
54000 Intergovernmental Revenue	129,692	80,607	108,328	115,120	115,120	149,645
55000 Charges for Services						
55001 Service Fees						
56300 Rentals & User Fees						
56850 Building Rental	105,785	131,300	99,900	99,900	99,900	99,900
56880 Equipment Rental		3,030	3,030	3,030	3,030	3,030
56920 Ice Rental	594,323	572,161	620,000	620,000	620,000	620,000
56300 Rentals & User Fees	700,108	706,491	722,930	722,930	722,930	722,930
57500 Program Fees						
57921 Summer Hockey League		22,725	22,725	22,725	22,725	22,725
57500 Program Fees		22,725	22,725	22,725	22,725	22,725
58850 Advertising						
58899 Other Advertising Revenue	1,000	11,514	1,000	1,000	1,000	1,000
58850 Advertising	1,000	11,514	1,000	1,000	1,000	1,000
58900 Commissions						
58949 Misc Other Commissions	33,083	8,080	19,000	19,000	19,000	19,000
58900 Commissions	33,083	8,080	19,000	19,000	19,000	19,000
58950 Concessions						
55000 Charges for Services	734,191	748,810	765,655	765,655	765,655	765,655
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	(5,382)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
59020 Interest	(5,382)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
59080 Rental of Real Property						
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59695 Other Reimbursements	152					
59600 Reimbursements	152					

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds | **Graham Arena** | **Company: 00224**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
59700 Other						
59730 Allow for Uncoll A/R	6,443					
59700 Other	6,443					
59000 Miscellaneous Revenues	1,213	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)
50000 Revenues	940,364	910,024	982,312	995,895	995,895	1,064,945
60000 Other Financing Sources						
60100 Operating Transfers In						
00224 Graham Arena	940,364	910,024	982,312	995,895	995,895	1,064,945

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds | **Mayo Civic Center** | **Company: 00225**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00225 Mayo Civic Center						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50250 Non Property Taxes						
50251 Hotel/Motel Tax	434,575	365,462	363,203	363,203	363,203	376,229
50250 Non Property Taxes	434,575	365,462	363,203	363,203	363,203	376,229
50099 Taxes	434,575	365,462	363,203	363,203	363,203	376,229
54000 Intergovernmental Revenue						
54001 State Revenues						
55000 Charges for Services						
55001 Service Fees						
56300 Rentals & User Fees						
57500 Program Fees						
58850 Advertising						
58900 Commissions						
58950 Concessions						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	14,295					
59025 Net Unrlzd Gain(Loss) F/V Invs	(42,700)					
59020 Interest	(28,405)					
59080 Rental of Real Property						
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59695 Other Reimbursements	(189,243)					
59600 Reimbursements	(189,243)					
59700 Other						
59730 Allow for Uncoll A/R	56,773					
59700 Other	56,773					
59000 Miscellaneous Revenues	(160,875)					
50000 Revenues	273,700	365,462	363,203	363,203	363,203	376,229
60000 Other Financing Sources						
60100 Operating Transfers In						
00225 Mayo Civic Center	273,700	365,462	363,203	363,203	363,203	376,229

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds | **National Volleyball Center** | **Company: 00226**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00226 National Volleyball Center						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	16,769	19,987	11,873	11,873	11,873	20,378
50100 General Property Taxes	16,769	19,987	11,873	11,873	11,873	20,378
50099 Taxes	16,769	19,987	11,873	11,873	11,873	20,378
54000 Intergovernmental Revenue						
54001 State Revenues						
54600 School District Revenues						
54601 School District Appropriations	1,268	20,588	12,072	12,072	12,072	20,577
54600 School District Revenues	1,268	20,588	12,072	12,072	12,072	20,577
54000 Intergovernmental Revenue	1,268	20,588	12,072	12,072	12,072	20,577
55000 Charges for Services						
55001 Service Fees						
56300 Rentals & User Fees						
56330 Daily Fees - Adult	24,553	15,150	25,000	25,000	25,000	25,000
56340 Daily Fees - Student	13,897	6,060	14,000	14,000	14,000	14,000
56480 Punch Cards - Adult	9,332	3,030	10,000	10,000	10,000	10,000
56490 Punch Cards - Student	3,422	303	4,000	4,000	4,000	4,000
56900 Gym Rental	283,345	247,450	280,000	280,000	280,000	280,000
56300 Rentals & User Fees	334,549	271,993	333,000	333,000	333,000	333,000
57500 Program Fees						
57920 Jr Olympics Power VB League	66,399	60,600	65,000	65,000	65,000	65,000
57500 Program Fees	66,399	60,600	65,000	65,000	65,000	65,000
58850 Advertising						
58899 Other Advertising Revenue		8,080	2,000	2,000	2,000	2,000
58850 Advertising		8,080	2,000	2,000	2,000	2,000
58900 Commissions						
58949 Misc Other Commissions	49,337	50,500	50,500	50,500	50,500	50,500
58900 Commissions	49,337	50,500	50,500	50,500	50,500	50,500
58950 Concessions						
55000 Charges for Services	450,285	391,173	450,500	450,500	450,500	450,500
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	237	600	200	200	200	200
59025 Net Unrlzd Gain(Loss) F/V Invs	(1,700)					
59020 Interest	(1,463)	600	200	200	200	200
59700 Other						
59730 Allow for Uncoll A/R	900					
59700 Other	900					
59000 Miscellaneous Revenues	(563)	600	200	200	200	200
50000 Revenues	467,759	432,348	474,645	474,645	474,645	491,655

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds | **National Volleyball Center** | **Company: 00226**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
60000 Other Financing Sources						
00226 National Volleyball Center	**467,759**	**432,348**	**474,645**	**474,645**	**474,645**	**491,655**

Special Revenue Funds | **Recreation Center** | **Company: 00227**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00227 Recreation Center						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	592,168	590,792	663,687	666,654	668,528	741,467
50100 General Property Taxes	592,168	590,792	663,687	666,654	668,528	741,467
50099 Taxes	592,168	590,792	663,687	666,654	668,528	741,467
54000 Intergovernmental Revenue						
54001 State Revenues						
55000 Charges for Services						
56000 Membership/User Fees						
56010 Family Membership	6,822	2,020	7,000	7,000	7,000	7,000
56030 Senior Membership	4,048	3,030	4,000	4,000	4,000	4,000
56040 Adult Membership	5,605	5,050	5,050	5,050	5,050	5,050
56070 Youth Membership	826	1,010	1,010	1,010	1,010	1,010
56000 Membership/User Fees	17,301	11,110	17,060	17,060	17,060	17,060
56300 Rentals & User Fees						
56330 Daily Fees - Adult	91,912	40,400	92,000	92,000	92,000	92,000
56340 Daily Fees - Student		42,420				
56480 Punch Cards - Adult	(264)	6,060				
56490 Punch Cards - Student		2,020				
56640 Personnel Services	2,800	3,535	3,000	3,000	3,000	3,000
56900 Gym Rental	8,628	8,080	9,000	9,000	9,000	9,000
56920 Ice Rental	596,717	545,400	610,000	610,000	610,000	610,000
56960 Locker Rentals	12,800	6,060	13,000	13,000	13,000	13,000
57000 Meeting Room	5,618	3,535	6,000	6,000	6,000	6,000
57040 Pool Rental	247,462	282,800	250,000	250,000	250,000	250,000
57090 Skate rentals	22,202	22,220	25,000	25,000	25,000	25,000
56300 Rentals & User Fees	987,875	962,530	1,008,000	1,008,000	1,008,000	1,008,000
57500 Program Fees						
58850 Advertising						
58865 Ice Resurfacer Advertising	4,500	4,040	4,040	4,040	4,040	4,040
58899 Other Advertising Revenue	5,561	15,150	6,000	6,000	6,000	6,000
58850 Advertising	10,061	19,190	10,040	10,040	10,040	10,040
58900 Commissions						
58911 Commissions-Concession Sales	6,907	10,100	7,000	7,000	7,000	7,000
58912 Commissions-Vending Machines	2,590	3,030	3,030	3,030	3,030	3,030
58900 Commissions	9,497	13,130	10,030	10,030	10,030	10,030
58950 Concessions						
58970 Skate sharpening & Sales Conce	352		1,000	1,000	1,000	1,000
58950 Concessions	352		1,000	1,000	1,000	1,000
55000 Charges for Services	1,025,086	1,005,960	1,046,130	1,046,130	1,046,130	1,046,130
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	(2,289)	4,500	(2,200)	(2,200)	(2,200)	(2,200)
59025 Net Unrlzd Gain(Loss) F/V Invs	(1,000)					
59020 Interest	(3,289)	4,500	(2,200)	(2,200)	(2,200)	(2,200)

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds | **Recreation Center** | **Company: 00227**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
59080 Rental of Real Property						
59089 Real Property Rental	9,717	11,960	11,960	11,960	11,960	11,960
59080 Rental of Real Property	9,717	11,960	11,960	11,960	11,960	11,960
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59695 Other Reimbursements	250					
59600 Reimbursements	250					
59700 Other						
59710 Cash Over & Short	50					
59730 Allow for Uncoll A/R	2,933					
59700 Other	2,983					
59000 Miscellaneous Revenues	9,661	16,460	9,760	9,760	9,760	9,760
50000 Revenues	1,626,915	1,613,212	1,719,577	1,722,544	1,724,418	1,797,357
60000 Other Financing Sources						
60100 Operating Transfers In						
62000 Prior Year Revenue		16,707	9,777	9,777	9,777	9,777
60000 Other Financing Sources		16,707	9,777	9,777	9,777	9,777
00227 Recreation Center	1,626,915	1,629,919	1,729,354	1,732,321	1,734,195	1,807,134

Special Revenue Funds **Airport Fund** **Company: 00270**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00270 Airport Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	586,100	506,628		586,352	586,352	623,698
50100 General Property Taxes	586,100	506,628		586,352	586,352	623,698
50099 Taxes	586,100	506,628		586,352	586,352	623,698
54000 Intergovernmental Revenue						
54001 State Revenues						
54200 State Grants	237,221	293,910	328,000	328,000	328,000	328,000
54001 State Revenues	237,221	293,910	328,000	328,000	328,000	328,000
54300 County Revenues						
54400 Federal Revenues						
54460 Federal Grants - Thru State	1,203,869	2,020,000	1,200,000	1,200,000	1,200,000	1,200,000
54400 Federal Revenues	1,203,869	2,020,000	1,200,000	1,200,000	1,200,000	1,200,000
54000 Intergovernmental Revenue	1,441,090	2,313,910	1,528,000	1,528,000	1,528,000	1,528,000
55000 Charges for Services						
55001 Service Fees						
55300 Airport Landing Fees	581,481	636,385	526,184	526,184	526,184	526,184
55390 Other Charges for Services	467,821	495,607	457,500	457,500	457,500	457,500
55001 Service Fees	1,049,302	1,131,992	983,684	983,684	983,684	983,684
56300 Rentals & User Fees						
58850 Advertising						
58899 Other Advertising Revenue	12,600	83,830	25,200	25,200	25,200	25,200
58850 Advertising	12,600	83,830	25,200	25,200	25,200	25,200
58900 Commissions						
58920 Contract Fees	117,616	104,939	104,500	104,500	104,500	104,500
58949 Misc Other Commissions	1,775,970	400,970	506,000	506,000	506,000	506,000
58900 Commissions	1,893,586	505,909	610,500	610,500	610,500	610,500
58950 Concessions						
55000 Charges for Services	2,955,488	1,721,731	1,619,384	1,619,384	1,619,384	1,619,384
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	116,658	7,500	115,000	115,000	115,000	115,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(336,100)					
59029 Interest - Other	1,831	4,060	4,000	4,000	4,000	4,000
59020 Interest	(217,611)	11,560	119,000	119,000	119,000	119,000
59080 Rental of Real Property						
59084 Parking Lot Rentals	616,249	686,400	625,000	625,000	625,000	625,000
59089 Real Property Rental	2,032,872	2,071,322	2,097,337	2,097,337	2,097,337	2,097,337
59080 Rental of Real Property	2,649,121	2,757,722	2,722,337	2,722,337	2,722,337	2,722,337
59100 Sale of Property						
59500 Private Sources						

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds | **Airport Fund** | **Company: 00270**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
59600 Reimbursements						
59683 US Customs Service O/T-FBO	48,159	40,560	40,560	40,560	40,560	40,560
59695 Other Reimbursements	7,746	10,400	10,000	10,000	10,000	10,000
59600 Reimbursements	55,905	50,960	50,560	50,560	50,560	50,560
59700 Other						
59000 Miscellaneous Revenues	2,487,415	2,820,242	2,891,897	2,891,897	2,891,897	2,891,897
50000 Revenues	7,470,093	7,362,511	6,039,281	6,625,633	6,625,633	6,662,979
60000 Other Financing Sources						
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings		(2,244,293)	(620,718)	(1,207,070)	(1,207,070)	(1,164,708)
60000 Other Financing Sources		(2,244,293)	(620,718)	(1,207,070)	(1,207,070)	(1,164,708)
00270 Airport Fund	7,470,093	5,118,218	5,418,563	5,418,563	5,418,563	5,498,271

Special Revenue Funds **Transit Fund** **Company: 00280**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00280 Transit Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	15					
50100 General Property Taxes	15					
50099 Taxes	15					
52000 Fines, Forfiets, and Penalties						
52001 Fines, Forfiets, and Penalties						
54000 Intergovernmental Revenue						
54001 State Revenues						
54200 State Grants	8,009,921	6,138,831	9,535,000	9,794,108	9,794,108	9,794,108
54001 State Revenues	8,009,921	6,138,831	9,535,000	9,794,108	9,794,108	9,794,108
54300 County Revenues						
54400 Federal Revenues						
54401 Federal Grants	3,000,000	3,209,014	3,209,014	3,932,656	3,932,656	3,955,165
54400 Federal Revenues	3,000,000	3,209,014	3,209,014	3,932,656	3,932,656	3,955,165
54000 Intergovernmental Revenue	11,009,921	9,347,845	12,744,014	13,726,764	13,726,764	13,749,273
55000 Charges for Services						
55001 Service Fees						
55390 Other Charges for Services	102,466	116,104	125,000	125,000	125,000	125,000
55001 Service Fees	102,466	116,104	125,000	125,000	125,000	125,000
56300 Rentals & User Fees						
57405 Transit Bus Passes	755,408	870,925	908,000	908,000	908,000	908,000
56300 Rentals & User Fees	755,408	870,925	908,000	908,000	908,000	908,000
58850 Advertising						
58899 Other Advertising Revenue	81,801	67,872	98,000	98,000	98,000	98,000
58850 Advertising	81,801	67,872	98,000	98,000	98,000	98,000
55000 Charges for Services	939,675	1,054,901	1,131,000	1,131,000	1,131,000	1,131,000
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	93,490	26,700	92,000	92,000	92,000	92,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(221,600)					
59020 Interest	(128,110)	26,700	92,000	92,000	92,000	92,000
59100 Sale of Property						
59500 Private Sources						
59560 Individual & Business Funds	883,124	1,592,075	915,000	915,000	915,000	915,000
59500 Private Sources	883,124	1,592,075	915,000	915,000	915,000	915,000
59600 Reimbursements						
59690 Insurance Reimbursement	1,957					
59600 Reimbursements	1,957					
59700 Other						

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds **Transit Fund** **Company: 00280**

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
59000 Miscellaneous Revenues	756,971	1,618,775	1,007,000	1,007,000	1,007,000	1,007,000
50000 Revenues	12,706,582	12,021,521	14,882,014	15,864,764	15,864,764	15,887,273
60000 Other Financing Sources						
60100 Operating Transfers In						
62000 Prior Year Revenue		493	485	485	485	485
62010 Fund Balance/Retained Earnings		612,785	(1,273,421)	(1,396,626)	(1,396,626)	(891,762)
60000 Other Financing Sources		613,278	(1,272,936)	(1,396,141)	(1,396,141)	(891,277)
00280 Transit Fund	12,706,582	12,634,799	13,609,078	14,468,623	14,468,623	14,995,996

City of Rochester, MN
Revenues to Support the Adopted Budget

Special Revenue Funds | **EDA Administration Fund** | **Company: 00290**

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
00290 EDA Administration Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
54000 Intergovernmental Revenue						
54001 State Revenues						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	25,028	8,300	25,000	25,000	25,000	25,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(77,000)					
59020 Interest	(51,972)	8,300	25,000	25,000	25,000	25,000
59080 Rental of Real Property						
59089 Real Property Rental	2,548,324	2,751,870	2,751,870	2,751,870	2,751,870	2,751,870
59080 Rental of Real Property	2,548,324	2,751,870	2,751,870	2,751,870	2,751,870	2,751,870
59100 Sale of Property						
59600 Reimbursements						
59700 Other						
59730 Allow for Uncoll A/R	2,997	(2,080)	(2,080)	(2,080)	(2,080)	(2,080)
59700 Other	2,997	(2,080)	(2,080)	(2,080)	(2,080)	(2,080)
59000 Miscellaneous Revenues	2,499,349	2,758,090	2,774,790	2,774,790	2,774,790	2,774,790
50000 Revenues	2,499,349	2,758,090	2,774,790	2,774,790	2,774,790	2,774,790
60000 Other Financing Sources						
62010 Fund Balance/Retained Earnings		(408,184)	(409,355)	(409,355)	(409,355)	(393,900)
60000 Other Financing Sources		(408,184)	(409,355)	(409,355)	(409,355)	(393,900)
00290 EDA Administration Fund	2,499,349	2,349,906	2,365,435	2,365,435	2,365,435	2,380,890

City of Rochester, MN
Revenues to Support the Adopted Budget

Enterprise Funds | **Parking Enterprise Fund** | **Company: 00601**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00601 Parking Enterprise Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
51000 Licenses and Permits						
51220 Non Business Licenses /Permits						
51380 Residential Parkin	46,325	57,475	45,000	45,000	45,000	45,000
51774 Obstruction Permits	5,150	5,748	5,748	5,748	5,748	5,748
51220 Non Business Licenses /Permits	51,475	63,223	50,748	50,748	50,748	50,748
51000 Licenses and Permits	51,475	63,223	50,748	50,748	50,748	50,748
52000 Fines, Forfiets, and Penalties						
52001 Fines, Forfiets, and Penalties						
52120 Parking Fines Collected - City	531,744	471,343	471,343	471,343	471,343	471,343
52121 Parking Fines/Warrnts-Govt Ctr	32					
52131 Parking Warrant-City Collected	20					
52001 Fines, Forfiets, and Penalties	531,796	471,343	471,343	471,343	471,343	471,343
52000 Fines, Forfiets, and Penalties	531,796	471,343	471,343	471,343	471,343	471,343
54000 Intergovernmental Revenue						
54001 State Revenues						
54300 County Revenues						
54400 Federal Revenues						
55000 Charges for Services						
55001 Service Fees						
56000 Membership/User Fees						
56255 CashKey Meter Reve	(25)					
56260 Street Meter Coin	1,051,175	1,212,000	1,137,000	1,137,000	1,137,000	1,137,000
56270 Parking Ramps	5,338,069	4,664,458	5,897,234	5,897,234	5,897,234	5,897,234
56280 Meter Bag/Courtesy Prkg Rev	218,462	126,250	201,250	201,250	201,250	201,250
56290 Lot Meter Coin Revenue	301,909	256,101	256,101	256,101	256,101	256,101
56295 Non-metered Parking Lots	153,191	161,600	161,600	161,600	161,600	161,600
56000 Membership/User Fees	7,062,781	6,420,409	7,653,185	7,653,185	7,653,185	7,653,185
55000 Charges for Services	7,062,781	6,420,409	7,653,185	7,653,185	7,653,185	7,653,185
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	196,056	205,000	195,000	195,000	195,000	195,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(545,800)					
59029 Interest - Other	1,681,348					
59020 Interest	1,331,604	205,000	195,000	195,000	195,000	195,000
59100 Sale of Property						
59130 Materials and Supplies	270					
59100 Sale of Property	270					
59600 Reimbursements						
59691 Court Ordered Restitution	40					
59695 Other Reimbursements	1,655					
59600 Reimbursements	1,695					

Enterprise Funds | **Parking Enterprise Fund** | **Company: 00601**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
59700 Other						
59710 Cash Over & Short	45					
59711 GASB 68 Pension Revenue	1,563					
59730 Allow for Uncoll A/R	(3,740)					
59700 Other	(2,132)					
59000 Miscellaneous Revenues	1,331,437	205,000	195,000	195,000	195,000	195,000
50000 Revenues	8,977,489	7,159,975	8,370,276	8,370,276	8,370,276	8,370,276
60000 Other Financing Sources						
60080 Capital Contributions						
60100 Operating Transfers In						
60406 Oper Trf fr 406-Future Cnstr	200,000					
60100 Operating Transfers In	200,000					
62000 Prior Year Revenue		2,753	9,418	9,418	9,418	9,418
62010 Fund Balance/Retained Earnings		(1,029,935)	(2,082,590)	(1,998,450)	(1,798,450)	(1,648,221)
60000 Other Financing Sources	200,000	(1,027,182)	(2,073,172)	(1,989,032)	(1,789,032)	(1,638,803)
00601 Parking Enterprise Fund	9,177,489	6,132,793	6,297,104	6,381,244	6,581,244	6,731,473

City of Rochester, MN
Revenues to Support the Adopted Budget

Enterprise Funds | **Sewer Utility Enterprise Fund** | **Company: 00607**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00607 Sewer Utility Enterprise Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50200 General Sales and Use Tax						
51000 Licenses and Permits						
51001 Business Licenses and Permits						
51190 Other Business	1,100	836	1,000	1,000	1,000	1,000
51001 Business Licenses and Permits	1,100	836	1,000	1,000	1,000	1,000
51000 Licenses and Permits	1,100	836	1,000	1,000	1,000	1,000
52000 Fines, Forfiets, and Penalties						
52001 Fines, Forfiets, and Penalties						
54000 Intergovernmental Revenue						
54001 State Revenues						
54400 Federal Revenues						
55000 Charges for Services						
55001 Service Fees						
55370 Leachate Treatment	22,586	28,280	28,280	28,280	28,280	28,280
55374 Non-CitySewerDistrictDischarge	67,650	48,480	170,000	170,000	170,000	170,000
55375 Sewage Disposal	19,106	50,500	20,000	20,000	20,000	20,000
55376 Fats,Oils&Greases (FOG) Fees	13,535	15,150	15,150	15,150	15,150	15,150
55377 Portable Toilet Disposal	51,605	70,700	70,700	70,700	70,700	70,700
55378 High Strength Waste	23,777		20,000	20,000	20,000	20,000
55390 Other Charges for Services	456		500	500	500	500
55001 Service Fees	198,715	213,110	324,630	324,630	324,630	324,630
56300 Rentals & User Fees						
57410 Sn/Sewer Service Charge	28,204,476	28,381,000	28,500,000	28,500,000	28,500,000	28,500,000
56300 Rentals & User Fees	28,204,476	28,381,000	28,500,000	28,500,000	28,500,000	28,500,000
55000 Charges for Services	28,403,191	28,594,110	28,824,630	28,824,630	28,824,630	28,824,630
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	476,676	311,000	475,000	475,000	475,000	475,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(1,514,800)					
59029 Interest - Other	108,491					
59020 Interest	(929,633)	311,000	475,000	475,000	475,000	475,000
59080 Rental of Real Property						
59089 Real Property Rental	58,520	67,600	67,600	67,600	67,600	67,600
59080 Rental of Real Property	58,520	67,600	67,600	67,600	67,600	67,600
59100 Sale of Property						
59130 Materials and Supplies	2,646	2,080	2,080	2,080	2,080	2,080
59140 Equipment and Machinery	4,550					
59200 Gain (Loss) on Equip Disposal	(218,642)					
59100 Sale of Property	(211,446)	2,080	2,080	2,080	2,080	2,080
59600 Reimbursements						
59695 Other Reimbursements	20,188	10,400	20,000	20,000	20,000	20,000

City of Rochester, MN
Revenues to Support the Adopted Budget

Enterprise Funds **Sewer Utility Enterprise Fund** **Company: 00607**

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
59600 Reimbursements	20,188	10,400	20,000	20,000	20,000	20,000
59700 Other						
59711 GASB 68 Pension Revenue	14,941		90,000	90,000	90,000	90,000
59730 Allow for Uncoll A/R	2,880					
59700 Other	17,821		90,000	90,000	90,000	90,000
59000 Miscellaneous Revenues	(1,044,550)	391,080	654,680	654,680	654,680	654,680
50000 Revenues	27,359,741	28,986,026	29,480,310	29,480,310	29,480,310	29,480,310
60000 Other Financing Sources						
60080 Capital Contributions						
60081 Contributed Capital -Donations	955,563					
60082 ContributdCapital-Municipality	3,730,341					
60080 Capital Contributions	4,685,904					
60100 Operating Transfers In						
60101 Operating Trf fr 101 - Gen Fnd	886					
60100 Operating Transfers In	886					
62000 Prior Year Revenue		11,133	32,625	32,625	32,625	32,625
62010 Fund Balance/Retained Earnings		(8,406,789)	(6,908,167)	(6,237,195)	(6,237,195)	(7,476,615)
60000 Other Financing Sources	4,686,790	(8,395,656)	(6,875,542)	(6,204,570)	(6,204,570)	(7,443,990)
00607 Sewer Utility Enterprise Fund	32,046,531	20,590,370	22,604,768	23,275,740	23,275,740	22,036,320

City of Rochester, MN
Revenues to Support the Adopted Budget

Enterprise Funds **StormWaterUtility EntrpriseFnd** **Company: 00609**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00609 StormWaterUtility EntrpriseFnd						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
51000 Licenses and Permits						
51001 Business Licenses and Permits						
51220 Non Business Licenses /Permits						
51770 Grading Permit	844	20,378	20,378	20,378	20,378	20,378
51220 Non Business Licenses /Permits	844	20,378	20,378	20,378	20,378	20,378
51000 Licenses and Permits	844	20,378	20,378	20,378	20,378	20,378
54000 Intergovernmental Revenue						
54001 State Revenues						
54400 Federal Revenues						
55000 Charges for Services						
55001 Service Fees						
55136 Grading Plan Check Fee	40	4,949	4,949	4,949	4,949	4,949
55001 Service Fees	40	4,949	4,949	4,949	4,949	4,949
56300 Rentals & User Fees						
57415 Storm Water Utility Fee	8,934,039	8,821,603	8,934,050	8,934,050	8,934,050	8,934,050
56300 Rentals & User Fees	8,934,039	8,821,603	8,934,050	8,934,050	8,934,050	8,934,050
55000 Charges for Services	8,934,079	8,826,552	8,938,999	8,938,999	8,938,999	8,938,999
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	360,363	124,000	360,000	360,000	360,000	360,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(996,200)					
59020 Interest	(635,837)	124,000	360,000	360,000	360,000	360,000
59080 Rental of Real Property						
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59661 Witness Fee/Jury Duty Reimburs	75					
59600 Reimbursements	75					
59700 Other						
59711 GASB 68 Pension Revenue	2,210					
59730 Allow for Uncoll A/R	2,087					
59700 Other	4,297					
59000 Miscellaneous Revenues	(631,465)	124,000	360,000	360,000	360,000	360,000
50000 Revenues	8,303,458	8,970,930	9,319,377	9,319,377	9,319,377	9,319,377
60000 Other Financing Sources						
60080 Capital Contributions						
60081 Contributed Capital -Donations	468,768					

City of Rochester, MN
Revenues to Support the Adopted Budget

Enterprise Funds **StormWaterUtility EntrpriseFnd** **Company: 00609**

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
60082 ContributdCapital-Municipality	4,897,659					
60080 Capital Contributions	5,366,427					
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings		(2,096,529)	(1,840,301)	(1,621,390)	(1,621,390)	(379,858)
60000 Other Financing Sources	5,366,427	(2,096,529)	(1,840,301)	(1,621,390)	(1,621,390)	(379,858)
00609 StormWaterUtility EntrpriseFnd	13,669,885	6,874,401	7,479,076	7,697,987	7,697,987	8,939,519

City of Rochester, MN
Revenues to Support the Adopted Budget

Component Unit Rochester EDA **Company: 00840**

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
00840 Rochester EDA						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
54000 Intergovernmental Revenues						
54001 State Revenues						
54300 County Revenues						
54400 Federal Revenues						
59000 Miscellaneous Revenues						
59020 Interest Revenue						
59080 Rental of Real Property						
59100 Sale of Property						
59500 Private Sources						
60000 Other Financing Sources						
60100 Operating Transfers In						
60290 Oper Trf fr 290 EDA Admin Fund	921,172	940,285	946,349	946,349	946,349	942,292
60317 Oper Trf fr 317-2020A Bond	1,350,200	1,325,775	1,323,400	1,323,400	1,323,400	1,319,275
60100 Operating Transfers In	2,271,372	2,266,060	2,269,749	2,269,749	2,269,749	2,261,567
60000 Other Financing Sources	2,271,372	2,266,060	2,269,749	2,269,749	2,269,749	2,261,567
00840 Rochester EDA	2,271,372	2,266,060	2,269,749	2,269,749	2,269,749	2,261,567

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Section III

Internal Service

Budget Details

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2024

Internal Service

Budget Details

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FUNCTION: Internal Service Funds			Equipment Revolving Eq Revl Debt Service Copy Center ITRF Capital ITRF Integration ITRF Library ITRF MCC ITRF RPW ITRF P&R ITRF Police & Fire ITRF Telephone System		ACCT NO. 701-49901 701-49904,5,7 701-49906 702-49911 702-49912 702-49913 702-49914 702-49915 702-49916 702-49917 702-49918
SUMMARY					
			2024		
ITEM	2022 ACTUAL	2023 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
701 Company					
Equipment Revolving	5,166,322	9,419,127	8,132,274	7,718,579	7,718,579
Debt Service *	305,816	307,589	308,833	308,833	308,833
Copy Center	19,402	27,064	28,572	28,572	28,572
Subtotal	5,491,540	9,753,780	8,469,679	8,055,984	8,055,984
702 Company					
ITRF	1,331,562	2,264,530	2,028,391	2,028,391	2,028,391
ITRF Greenfield	186,914	234,811	178,717	178,717	178,717
ITRF Library	276,855	42,786	177,052	97,052	97,052
ITRF MCC	-	51,598	51,598	51,598	51,598
ITRF RPW	190,378	238,432	238,432	238,432	238,432
ITRF P&R	-	-	-	-	-
ITRF Police & Fire	282,278	-	-	67,500	67,500
ITRF Telephone	153,164	218,329	220,044	220,044	220,044
Subtotal	2,421,151	3,050,486	2,894,234	2,881,734	2,881,734
TOTAL	7,912,691	12,804,266	11,363,913	10,937,718	10,937,718

FUNCTION Equipment Revolving

The purpose of this fund is to provide financing for the purchase of replacement equipment. City departments pay rental charges for equipment used. Rental charges include charges for depreciation. Funds are used only for the purchase of vehicular equipment as approved by the Common Council. This fund provides for the orderly replacement of equipment and avoids large increases in the tax levy in any one year for equipment purchases.

FUNCTION Copy Center

This account provides for supplies, maintenance, and equipment charges for the City Hall copy machines. Charges are made to the departments on the basis of actual use, which provides for the eventual replacement of equipment.

FUNCTION Computer Technology Revolving

The purpose of this fund is to: 1) provide for the purchase and upgrading of computer equipment and base-system software, 2) maintain current computer hardware. User charges will be assessed against the City departments using personal computers.

* includes principal amounts

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City of Rochester, MN

Expenditure Adopted Budget

Account Number

00701 49900

Internal Service **Equipment Revolving Fund** **Equipment Revolving**

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
49900 Equipment Revolving						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	10,387					
Contractual Services	**10,387**					
Materials and Supplies						
Other Charges						
Depreciation and Interest	2,923,900	4,140,332	4,532,274	4,584,517	4,584,517	4,641,157
Other Charges	15,615					
Other Charges	**2,939,515**	**4,140,332**	**4,532,274**	**4,584,517**	**4,584,517**	**4,641,157**
Capital Outlay						
Machinery and Vehicles	2,216,421	5,278,795	3,600,000	3,134,062	3,134,062	4,281,972
Capital Outlay	**2,216,421**	**5,278,795**	**3,600,000**	**3,134,062**	**3,134,062**	**4,281,972**
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**5,166,323**	**9,419,127**	**8,132,274**	**7,718,579**	**7,718,579**	**8,923,129**
Non-Tax Revenue	**3,086,278**	**4,129,787**	**4,522,483**	**5,074,726**	**5,067,426**	**5,961,943**
Tax Funding	**2,080,045**	**5,289,340**	**3,609,791**	**2,643,853**	**2,651,153**	**2,961,186**

Function: Internal Service	Fund: Equipment Revolving								Account # 701-49901
					2024 Budget				
CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT	RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
85500	***Machinery & Equipment***								
	42144 - Police Garge/Fleet								
	Ford Interceptor Utility	*	3	4	384,672	4	384,672	4	384,672
	Ford Interceptor Utility		3	1	82,114	1	82,114	1	82,114
	Ford Interceptor Utility	*	3	1	83,284	1	83,284	1	83,284
	Ford Interceptor Utility	*	3	4	328,456	3	246,342	3	246,342
	Ford Interceptor Utility	*	5	2	107,052	2	107,052	2	107,052
	Ford Interceptor Utility	*	5	1	53,536	-	-	-	-
	Ford F150	*	5	1	43,206	-	-	-	-
				14	1,082,320	11	903,464	11	903,464
	42210 - Fire Administration								
	Ford Interceptor	N	8	-	-	1	66,980	1	66,980
				-	-	1	66,980	1	66,980
	42220 - Fire Suppression								
	Pierce Impel Pumper	N+	15	1	1,150,000	-	-	-	-
				1	1,150,000	-	-	-	-
	42430 - Building Inspection Services								
	Hybrid (requested was hybrid SUV)	*	8	1	46,811	1	35,108	1	35,108
				1	46,811	1	35,108	1	35,108
	42440 - Housing & Neighborhood Services								
	EV AWD SUV	*	8	1	50,552	-	-	-	-
	Hybrid Sedan (requested was hybrid SUV)	*	8	1	47,132	2	70,698	2	70,698
				2	97,684	2	70,698	2	70,698
	42510 - Flood Control								
	GMC Pickup	N+	7	1	74,813	-	-	-	-
	GMC Pickup	N+	7	1	64,125	-	-	-	-
	John Deere Mower	*	6	1	34,000	-	-	-	-
				3	172,938	-	-	-	-
	43115 - Infrastructure Mtce Street Ops								
	Tandem Dump Truck	*	10	1	378,113	1	378,113	1	378,113
	4X4 Pickup	*	10	1	95,119	1	95,119	1	95,119
	Tandem Dump Truck	*	10	1	357,953	1	357,953	1	357,953
	Tow Master Trailer 16T	*	10	1	27,269	1	27,269	1	27,269
	Tymco 500X	*	5	1	393,750	-	-	-	-
	Bobcat S76 Skid Steer Loader	*	2	2	105,602	1	52,801	1	52,801
				7	1,357,806	5	911,255	5	911,255
	43025 - Construction								
	4X4 Pickup or Hybrid (requested was Electric Pickup)	*	10	1	76,350	1	57,263	1	57,263
	EV Pickup	*	10	1	76,350	-	-	-	-
				2	152,700	1	57,263	1	57,263
	43215 - Traffic Operations								
	Dodge 1500 4x4 Ext Cab	*	10	1	61,107	1	61,107	1	61,107
	Dodge 1500 4x4 Ext Cab	*	10	1	63,244	-	-	-	-
				2	124,351	1	61,107	1	61,107

*	= Current unit is fully depreciated
	= Current unit is not fully depreciated
N	= New vehicle request
N+	= Keep current vehicle as "spare", not to be replaced in future
S	= Replaces a "spare" vehicle, not to be replaced in future

Function: Internal Service	Fund: Equipment Revolving								Account # 701-49901
				2024 Budget					
CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT	RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
85500	***Machinery & Equipment***								
	44110 - Civic Music								
	Portable Stage	N	30	-	-	1	300,000	1	300,000
				-	-	1	300,000	1	300,000
	44515 - CBD Maintenance								
	Pick Up Truck	N	7	-	-	1	60,000	1	60,000
				-	-	1	60,000	1	60,000
	44605 - Joint Facilities Maintenance								
	Ford Transit Cargo Van	N	15	-	-	1	55,605	1	55,605
				-	-	1	55,605	1	55,605
	46031 - Parks								
	Toro Procore	*	8	1	47,500	1	47,500	1	47,500
	Toro Core Processor	*	8	1	47,500	1	47,500	1	47,500
	GMC Pickup	N+	8	1	80,156	1	80,156	1	80,156
	Ford 350	N+	8	1	95,119	1	95,119	1	95,119
	Ford 350	N+	8	1	95,119	-	-	-	-
	Toro Blower	*	5	1	8,000	-	-	-	-
	John Deere Mower	*	6	4	146,000	2	73,000	2	73,000
	Trackless	*	6	1	115,000	-	-	-	-
				11	634,394	6	343,275	6	343,275
	46152 - Eastwood								
	Electric Mower	*	6	1	82,294	-	-	-	-
	Hybrid Mower	*	6	1	74,813	1	74,813	1	74,813
	Hybrid Mower	*	6	1	66,263	-	-	-	-
	Dakota Topdresser	*	12	1	28,322	-	-	-	-
	Buffalo Blower	*	15	1	13,359	-	-	-	-
				5	265,051	1	74,813	1	74,813
	46153 - Soldier's Field								
	Toro Mower	*	6	1	67,866	1	67,866	1	67,866
	Toro Mower	*	6	1	75,347	-	-	-	-
	Sand Pro	*	6	1	36,338	-	-	-	-
	Toro Mower	*	6	1	67,866	-	-	-	-
				4	247,417	1	67,866	1	67,866
	46154 - Northern Hills								
	Toro Mower		8	1	60,919	1	60,919	1	60,919
	Toro Workman	*	10	1	32,000	-	-	-	-
				2	92,919	1	60,919	1	60,919
	46155 - Hadley Creek								
	Jacobsen Spray	*	10	1	64,125	1	64,125	1	64,125
				1	64,125	1	64,125	1	64,125
	46201 - Graham Arena								
	Zamboni	N+	10	1	170,000	1	170,000	1	170,000
	JLG Lift	*	8	1	27,000	1	27,000	1	27,000
				2	197,000	2	197,000	2	197,000

*	= Current unit is fully depreciated
	= Current unit is not fully depreciated
N	= New vehicle request
N+	= Keep current vehicle as "spare", not to be replaced in future
S	= Replaces a "spare" vehicle, not to be replaced in future

Function: Internal Service	Fund: Equipment Revolving					Account # 701-49901			
				2024 Budget					
CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT	RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
85500	***Machinery & Equipment***								
	46351 - Rec Center								
	MMN Scrubber	*	5	1	12,000	1	12,000	1	12,000
	Genie Lift	*	10	1	20,500	1	20,500	1	20,500
				2	32,500	2	32,500	2	32,500
	49631 - WRP Administration								
	Semi Biosolids	*	10	1	140,580	1	140,580	1	140,580
	Bobcat T86 Skid Steer Loader	*	2	1	99,089	1	99,089	1	99,089
	John Deere Tractor/Snowblower	*	15	1	15,000	1	15,000	1	15,000
				3	254,669	3	254,669	3	254,669
	Total			62	5,972,685 **	42	3,616,647	42	3,616,647

**Represents department requested vehicles.

*	= Current unit is fully depreciated
	= Current unit is not fully depreciated
N	= New vehicle request
N+	= Keep current vehicle as "spare", not to be replaced in future
S	= Replaces a "spare" vehicle, not to be replaced in future

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00701	49903

Internal Service Equipment Revolving Fund Equip Rev Fund Debt

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
49903 Equip Rev Fund Debt						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic		204	204	204	204	210
Contractual Services		**204**	**204**	**204**	**204**	**210**
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	55,816	47,385	38,629	38,629	38,629	29,548
Bonds-Principal & Interest	**55,816**	**47,385**	**38,629**	**38,629**	**38,629**	**29,548**
Allocated to Other Activities						
Operating Transfers						
Expenditures	**55,816**	**47,589**	**38,833**	**38,833**	**38,833**	**29,758**
Tax Funding	**55,816**	**47,589**	**38,833**	**38,833**	**38,833**	**29,758**

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00701	49905

Internal Service **Equipment Revolving Fund** **Copy Center**

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
49905 Copy Center						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	12,429	15,275	15,275	15,275	15,275	15,275
Contractual Services	**12,429**	**15,275**	**15,275**	**15,275**	**15,275**	**15,275**
Materials and Supplies						
Office Supplies	1,287	3,100	3,100	3,100	3,100	3,100
Materials and Supplies	**1,287**	**3,100**	**3,100**	**3,100**	**3,100**	**3,100**
Other Charges						
Depreciation and Interest	5,391	4,332	5,086	5,086	5,086	3,626
Other Charges	295	4,357	5,111	5,111	5,111	3,651
Other Charges	**5,686**	**8,689**	**10,197**	**10,197**	**10,197**	**7,277**
Capital Outlay						
Machinery and Vehicles						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**19,402**	**27,064**	**28,572**	**28,572**	**28,572**	**25,652**
Non-Tax Revenue	**27,602**	**31,105**	**29,572**	**29,572**	**29,572**	**29,572**
Tax Funding	**(8,200)**	**(4,041)**	**(1,000)**	**(1,000)**	**(1,000)**	**(3,920)**

City of Rochester, MN

Expenditure Adopted Budget

Internal Service	Information Tech Revolving			ITRF	Account Number 00702 49910	
Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
00702 Information Tech Revolving						
49910 ITRF						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	1,043,755	1,372,666	1,062,561	1,062,561	1,062,561	1,412,115
Expert & Professional Servic	156,743	277,271	247,473	247,473	247,473	256,367
Communications	143,219	61,372	163,236	163,236	163,236	171,398
Contractual Services	1,365					
Contractual Services	**1,345,082**	**1,711,309**	**1,473,270**	**1,473,270**	**1,473,270**	**1,839,880**
Materials and Supplies						
Office Supplies	284,731	459,000	488,800	488,800	488,800	687,440
Materials and Supplies	**284,731**	**459,000**	**488,800**	**488,800**	**488,800**	**687,440**
Other Charges						
Depreciation and Interest	221,385	430,112	430,112	430,112	430,112	430,112
Other Charges	155,400	192,279	110,000	110,000	110,000	115,500
Other Charges	**376,785**	**622,391**	**540,112**	**540,112**	**540,112**	**545,612**
Capital Outlay						
Furniture and Equipment	136,449	215,000	215,000	282,500	282,500	623,750
Capital Outlay	**136,449**	**215,000**	**215,000**	**282,500**	**282,500**	**623,750**
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	278,105	42,786	177,052	97,052	97,052	61,876
Operating Transfers	**278,105**	**42,786**	**177,052**	**97,052**	**97,052**	**61,876**
Expenditures	**2,421,152**	**3,050,486**	**2,894,234**	**2,881,734**	**2,881,734**	**3,758,558**
Non-Tax Revenue	**2,679,742**	**3,042,975**	**3,344,252**	**3,364,335**	**3,364,335**	**3,499,106**
Tax Funding	**(258,590)**	**7,511**	**(450,018)**	**(482,601)**	**(482,601)**	**259,452**

Function: Internal Service	COMPANY: 702 Information Technology Revolving - General	2024 Budget				ACCT NO. 702-49911	
		REQUESTED		RECOMMENDED		ADOPTED	
	ITEM	#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	**Non-Capital Computer Equipment**						
	Desktop Replacements	20	22,000	20	22,000	20	22,000
	Laptop Replacements	175	332,500	175	332,500	175	332,500
	CAD Desktop Replacements	5	15,000	5	15,000	5	15,000
	CAD Laptop Replacements	1	2,800	1	2,800	1	2,800
	Monitor Replacements	75	15,000	75	15,000	75	15,000
	Printer Replacements	10	2,000	10	2,000	10	2,000
	Department MFP Replacements	4	10,000	4	10,000	4	10,000
	Server Replacement	2	9,000	2	9,000	2	9,000
	KVM Replacements	1	2,000	1	2,000	1	2,000
	Extreme Switch Replacement	15	52,500	15	52,500	15	52,500
		308	462,800	308	462,800	308	462,800
83030	**Non-Capital Computer Software**						
	MS True-Up	1	25,000	1	25,000	1	25,000
		1	25,000	1	25,000	1	25,000
85301	**Replacement Computer Equipment**						
	Server Replacements	4	40,000	4	40,000	4	40,000
	Replacement Extreme Switches - Network Equipment	25	175,000	25	175,000	25	175,000
		29	215,000	29	215,000	29	215,000
	TOTAL	338	702,800	338	702,800	338	702,800

* Requires tax levy

Function:	COMPANY: 702	2024 Budget		ACCT NO.
Internal Service	Information Technology Revolving - Green Field			702-49912

	ITEM	REQUESTED		RECOMMENDED		ADOPTED	
		#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	**Non-Capital Computer Equipment**						
83030	**Non-Capital Computer Software**						
85300	**Capital Equipment**						
85301	**Replacement Computer Equipment**						
85302	**Capitalized Software**						
	TOTAL						

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - Library	2024 Budget		ACCT NO. 702-49913
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - MCC	2024 Budget		ACCT NO. 702-49914
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - RPW	2024 Budget		ACCT NO. 702-49915
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - P&R	2024 Budget		ACCT NO. 702-49916
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - RFD/RPD	2024 Budget				ACCT NO. 702-49917	
		REQUESTED		RECOMMENDED		ADOPTED	
	ITEM	#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	**Non-Capital Computer Equipment**						
83030	**Non-Capital Computer Software**						
85300	**Capital Equipment**						
	SCBA Cylinders			1	67,500	1	67,500
				1	67,500	1	67,500
85301	**Replacement Computer Equipment**						
85302	**Capitalized Software**						
	TOTAL			1	67,500	1	67,500

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - Telephone System	2024 Budget				ACCT NO. 702-49918	
		REQUESTED		RECOMMENDED		ADOPTED	
	ITEM	#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	**Non-Capital Computer Equipment**						
	Headsets	1000	1,000	1000	1,000	1000	1,000
		1000	1,000	1000	1,000	1000	1,000
83030	**Non-Capital Computer Software**						
85300	**Capital Equipment**						
85301	**Replacement Computer Equipment**						
85302	**Capitalized Software**						
	TOTAL	1000	1,000	1000	1,000	1000	1,000

* Requires tax levy

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2025

Internal Service

Budget Details

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FUNCTION: Internal Service Funds			Equipment Revolving Eq Revl Debt Service Copy Center ITRF Capital ITRF Integration ITRF Library ITRF MCC ITRF RPW ITRF P&R ITRF Police & Fire ITRF Telephone System		ACCT NO. 701-49901 701-49904,5,7 701-49906 702-49911 702-49912 702-49913 702-49914 702-49915 702-49916 702-49917 702-49918
SUMMARY					
			2025		
ITEM	2023 BUDGET	2024 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
701 Company					
Equipment Revolving	9,419,127	7,718,579	8,923,129	8,923,129	-
Debt Service *	307,589	308,833	309,758	309,758	-
Copy Center	27,064	28,572	25,652	25,652	-
Subtotal	9,753,780	8,055,984	9,258,539	9,258,539	-
702 Company					
ITRF	2,264,530	2,028,391	2,986,485	2,986,485	-
ITRF Greenfield	234,811	178,717	187,652	187,652	-
ITRF Library	42,786	97,052	61,876	61,876	-
ITRF MCC	51,598	51,598	51,598	51,598	-
ITRF RPW	238,432	238,432	239,901	239,901	-
ITRF P&R	-	-	-	-	-
ITRF Police & Fire	-	67,500	-	-	-
ITRF Telephone	218,329	220,044	231,046	231,046	-
Subtotal	3,050,486	2,881,734	3,758,558	3,758,558	-
TOTAL	12,804,266	10,937,718	13,017,097	13,017,097	-

FUNCTION Equipment Revolving

The purpose of this fund is to provide financing for the purchase of replacement equipment. City departments pay rental charges for equipment used. Rental charges include charges for depreciation. Funds are used only for the purchase of vehicular equipment as approved by the Common Council. This fund provides for the orderly replacement of equipment and avoids large increases in the tax levy in any one year for equipment purchases.

FUNCTION Copy Center

This account provides for supplies, maintenance, and equipment charges for the City Hall copy machines. Charges are made to the departments on the basis of actual use, which provides for the eventual replacement of equipment.

FUNCTION Computer Technology Revolving

The purpose of this fund is to: 1) provide for the purchase and upgrading of computer equipment and base-system software, 2) maintain current computer hardware. User charges will be assessed against the City departments using personal computers.

* includes principal amounts

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City of Rochester, MN

Expenditure Adopted Budget

Account Number

00701 49900

Internal Service **Equipment Revolving Fund** **Equipment Revolving**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
49900 Equipment Revolving						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	10,387					
Contractual Services	**10,387**					
Materials and Supplies						
Other Charges						
Depreciation and Interest	2,923,900	4,140,332	4,532,274	4,584,517	4,584,517	4,641,157
Other Charges	15,615					
Other Charges	**2,939,515**	**4,140,332**	**4,532,274**	**4,584,517**	**4,584,517**	**4,641,157**
Capital Outlay						
Machinery and Vehicles	2,216,421	5,278,795	3,600,000	3,134,062	3,134,062	4,281,972
Capital Outlay	**2,216,421**	**5,278,795**	**3,600,000**	**3,134,062**	**3,134,062**	**4,281,972**
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**5,166,323**	**9,419,127**	**8,132,274**	**7,718,579**	**7,718,579**	**8,923,129**
Non-Tax Revenue	**3,086,278**	**4,129,787**	**4,522,483**	**5,074,726**	**5,067,426**	**5,961,943**
Tax Funding	**2,080,045**	**5,289,340**	**3,609,791**	**2,643,853**	**2,651,153**	**2,961,186**

Function: Internal Service	Fund: Equipment Revolving							Account # 701-49901
				2025 Budget				
CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT	RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
85500	***Machinery & Equipment***								
	42132 - Animal Control								
	Ford F150 Truck	*	5	1	73,841	-	-	-	-
				1	73,841				
	42144 - Police Garge/Fleet								
	Ford Expedition SUV	*	3	2	195,692	2	195,692	-	-
	Ford Interceptor Utility	*	3	5	410,570	5	410,570	-	-
	Ford Interceptor Utility	*	5	1	72,500	-	-	-	-
	Ford Interceptor Utility	*	5	1	52,992	-	-	-	-
				9	731,754	7	606,262	-	-
	42210 - Fire Administration								
	Ford Interceptor	N	8	-	-	1	66,980	-	-
	Dodge Ram 1400 (4x4)	N	8	-	-	2	110,000	-	-
				-	-	3	176,980	-	-
	42220 - Fire Suppression								
	Pierce Impel Pumper		15	1	1,250,000	1	1,250,000	-	-
	Chevy Suburban	*	10	1	71,000	1	71,000	-	-
				2	1,321,000	2	1,321,000	-	-
	42430 - Building Inspection Services								
	AWD SUV (electric if gap funding can be found)	*	8	1	50,766	1	38,075	-	-
				1	50,766	1	38,075	-	-
	42440 - Housing & Neighborhood Services								
	AWD SUV (electric if gap funding can be found)	*	8	1	50,873	1	38,155	-	-
	EV AWD SUV	*	8	1	51,514		-	-	-
				2	102,387	1	38,155	-	-
	42510 - Flood Control								
	Kubota UTV		6	1	47,000	-	-	-	-
				1	47,000	-	-	-	-
	43025 - Construction								
	4x4 Pickup		10	1	59,657	1	59,657	-	-
				1	59,657	1	59,657	-	-
	43110 - Infrastructure Mtce Admin								
	4x4 Pickup		10	1	91,378	1	91,378	-	-
				1	91,378	1	91,378	-	-
	43115 - Infrastructure Mtce Street Ops								
	Stepp Oil Jacket Bituminous Trailer	*	10	1	75,453	1	75,453	-	-
	Tandem Dump Truck	*	10	1	439,639	1	439,639	-	-
	Towmaster Trailer 16T	*	10	1	27,269	1	27,269	-	-
	MT7 Trackless	*	10	1	217,898	1	217,898	-	-
	Tandem Axle Dump Truck	*	10	1	444,983	1	444,983	-	-
	Leeboy Paver	*	10	1	211,440	-	-	-	-
	Kenworth K370 Flusher Truck	*	10	1	336,634	-	-	-	-
	John Deere Tractor & Backhoe	*	15	1	104,276	-	-	-	-
	375H Sullair Compressor	*	10	1	87,500	-	-	-	-
	Mastic Trailer	N	10	-	-	1	82,000	-	-
				9	1,945,092	6	1,287,242	-	-

*	= Current unit is fully depreciated
	= Current unit is not fully depreciated
N	= New vehicle request
N+	= Keep current vehicle as "spare", not to be replaced in future
S	= Replaces a "spare" vehicle, not to be replaced in future

Function: Internal Service	Fund: Equipment Revolving							Account # 701-49901	
				2025 Budget					
CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT	RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
85500	***Machinery & Equipment***								
	43210 - Traffic Admin/Engineering								
	4x4 Pickup (electric if gap funding can be found)	*	10	1	81,146	1	60,860		-
	EV 4x4 Pickup	*	10	1	81,146	-	-		-
				2	162,292	1	60,860	-	-
	43215 - Traffic Operations								
	Stencil Truck	*	10	1	183,193	1	183,193	-	-
	Chevy Silverado 3500 4x4 Sign Truck	*	8	1	189,795	-	-	-	-
				2	372,988	1	183,193	-	-
	46031 - Parks								
	Ken Water Truck		10	1	197,719	-	-	-	-
	CHV Utility Truck	*	8	2	133,594	1	66,797	-	-
	Ford Chip Truck		10	1	117,563	-	-	-	-
	LPD Overseeder	*	6	1	21,500	1	21,500	-	-
	JD Gator	*	7	2	49,000	2	49,000	-	-
	JD Mower	*	6	1	37,000	1	37,000	-	-
	Diamond Mower		6	1	57,500	1	57,500	-	-
	Toro Mower	*	6	3	111,000	-	-	-	-
	Snow Groomer	N	10	-	-	1	200,000	-	-
	Wide Area Mower	N	6	-	-	1	160,000	-	-
				12	724,876	8	591,797	-	-
	46152 - Eastwood								
	Hybrid Mower		10	1	69,469	-	-	-	-
	Electric Bunker Rake	*	10	1	46,491	-	-	-	-
	Fairway Mower	*	6	1	72,675	-	-	-	-
	Topdresser	*	10	1	22,978	-	-	-	-
				4	211,613	-	-	-	-
	46153 - Soldier's Field								
	Toro Mower	*	10	1	60,919	1	60,919	-	-
	Vibrating Roller	*	10	1	35,803	-	-	-	-
	JD Gator	*	10	1	37,070	-	-	-	-
	Toro Mower	*	6	1	66,797	-	-	-	-
	Toro Workman	*	6	1	47,025	-	-	-	-
	EZGO Electric Cart	*	7	1	12,825	-	-	-	-
				6	260,439	1	60,919	-	-
	46154 - Northern Hills								
	Truckster	*	6	1	46,491	1	46,491	-	-
	Golf Cart		10	1	11,756	-	-	-	-
	Toro Workman		10	1	34,200	-	-	-	-
	Lely Spreader	*	7	1	9,084	-	-	-	-
	Toro Mower	*	6	1	104,738	-	-	-	-
				5	206,269	1	46,491	-	-

*	= Current unit is fully depreciated
	= Current unit is not fully depreciated
N	= New vehicle request
N+	= Keep current vehicle as "spare", not to be replaced in future
S	= Replaces a "spare" vehicle, not to be replaced in future

Function:	Fund:	Account #
Internal Service	Equipment Revolving	701-49901

2025 Budget

CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT	RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
	46155 - Hadley Creek								
	Turfco Topdresser	*	5	1	22,978	1	22,978	-	-
	Toro Mower	*	6	1	56,644	-	-	-	-
	Toro UTV	*	6	1	34,200	-	-	-	-
	Tractor Sweeper	*	7	1	57,178	-	-	-	-
				4	171,000	1	22,978	-	-
	46201 - Graham Arena								
	Genie Lift	*	8	1	19,000	1	19,000	-	-
	Floor Scrubber	*	8	1	24,750	-	-	-	-
				2	43,750	1	19,000	-	-
	49631 - WRP Administration								
	Semi Biosolids	*	10	1	144,840	1	144,840	-	-
	John Deere Mower	*	10	1	19,000	1	19,000	-	-
	CCTV Truck AWD	*	10	1	133,125	1	133,125	-	-
				3	296,965	3	296,965	-	-
	Total			67	6,873,067 **	39	4,900,952	-	-

**Represents department requested vehicles.

*	= Current unit is fully depreciated
	= Current unit is not fully depreciated
N	= New vehicle request
N+	= Keep current vehicle as "spare", not to be replaced in future
S	= Replaces a "spare" vehicle, not to be replaced in future

City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00701	49903

Internal Service **Equipment Revolving Fund** **Equip Rev Fund Debt**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
49903 Equip Rev Fund Debt						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic		204	204	204	204	210
Contractual Services		**204**	**204**	**204**	**204**	**210**
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	55,816	47,385	38,629	38,629	38,629	29,548
Bonds-Principal & Interest	**55,816**	**47,385**	**38,629**	**38,629**	**38,629**	**29,548**
Allocated to Other Activities						
Operating Transfers						
Expenditures	**55,816**	**47,589**	**38,833**	**38,833**	**38,833**	**29,758**
Tax Funding	**55,816**	**47,589**	**38,833**	**38,833**	**38,833**	**29,758**

City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00701	49905

Internal Service **Equipment Revolving Fund** **Copy Center**

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
49905 Copy Center						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	12,429	15,275	15,275	15,275	15,275	15,275
Contractual Services	**12,429**	**15,275**	**15,275**	**15,275**	**15,275**	**15,275**
Materials and Supplies						
Office Supplies	1,287	3,100	3,100	3,100	3,100	3,100
Materials and Supplies	**1,287**	**3,100**	**3,100**	**3,100**	**3,100**	**3,100**
Other Charges						
Depreciation and Interest	5,391	4,332	5,086	5,086	5,086	3,626
Other Charges	295	4,357	5,111	5,111	5,111	3,651
Other Charges	**5,686**	**8,689**	**10,197**	**10,197**	**10,197**	**7,277**
Capital Outlay						
Machinery and Vehicles						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**19,402**	**27,064**	**28,572**	**28,572**	**28,572**	**25,652**
Non-Tax Revenue	**27,602**	**31,105**	**29,572**	**29,572**	**29,572**	**29,572**
Tax Funding	**(8,200)**	**(4,041)**	**(1,000)**	**(1,000)**	**(1,000)**	**(3,920)**

City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00702	49910

Internal Service **Information Tech Revolving** **ITRF**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00702 Information Tech Revolving						
49910 ITRF						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	1,043,755	1,372,666	1,062,561	1,062,561	1,062,561	1,412,115
Expert & Professional Servic	156,743	277,271	247,473	247,473	247,473	256,367
Communications	143,219	61,372	163,236	163,236	163,236	171,398
Contractual Services	1,365					
Contractual Services	**1,345,082**	**1,711,309**	**1,473,270**	**1,473,270**	**1,473,270**	**1,839,880**
Materials and Supplies						
Office Supplies	284,731	459,000	488,800	488,800	488,800	687,440
Materials and Supplies	**284,731**	**459,000**	**488,800**	**488,800**	**488,800**	**687,440**
Other Charges						
Depreciation and Interest	221,385	430,112	430,112	430,112	430,112	430,112
Other Charges	155,400	192,279	110,000	110,000	110,000	115,500
Other Charges	**376,785**	**622,391**	**540,112**	**540,112**	**540,112**	**545,612**
Capital Outlay						
Furniture and Equipment	136,449	215,000	215,000	282,500	282,500	623,750
Capital Outlay	**136,449**	**215,000**	**215,000**	**282,500**	**282,500**	**623,750**
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	278,105	42,786	177,052	97,052	97,052	61,876
Operating Transfers	**278,105**	**42,786**	**177,052**	**97,052**	**97,052**	**61,876**
Expenditures	**2,421,152**	**3,050,486**	**2,894,234**	**2,881,734**	**2,881,734**	**3,758,558**
Non-Tax Revenue	**2,679,742**	**3,042,975**	**3,344,252**	**3,364,335**	**3,364,335**	**3,499,106**
Tax Funding	**(258,590)**	**7,511**	**(450,018)**	**(482,601)**	**(482,601)**	**259,452**

Function: Internal Service	COMPANY: 702 Information Technology Revolving - General	2025 Budget				ACCT NO. 702-49911	
		REQUESTED		RECOMMENDED		ADOPTED	
	ITEM	#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	**Non-Capital Computer Equipment**						
	Desktop Replacements	20	23,100	20	23,100		
	Laptop Replacements	175	349,125	175	349,125		
	CAD Desktop Replacements	5	15,750	5	15,750		
	CAD Laptop Replacements	1	2,940	1	2,940		
	MCT Replacements	50	175,000	50	175,000		
	Monitor Replacements	75	15,750	75	15,750		
	Printer Replacements	10	2,100	10	2,100		
	Department MFP Replacements	4	10,500	4	10,500		
	Server Replacement	2	10,000	2	10,000		
	KVM Replacements	1	2,000	1	2,000		
	Extreme Switch Replacement	15	55,125	15	55,125		
		358	661,390	358	661,390		
83030	**Non-Capital Computer Software**						
	MS True-Up	1	25,000	1	25,000		
		1	25,000	1	25,000		
85301	**Replacement Computer Equipment**						
	Server Replacements	4	40,000	4	40,000		
	VMWare Server Replacements	4	200,000	4	200,000		
	Replacement Extreme Switches - Network Equipment	25	183,750	25	183,750		
	IDPA Replacement	2	200,000	2	200,000		
		35	623,750	35	623,750		
	TOTAL	394	1,310,140	394	1,310,140		

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - Green Field	2025 Budget		ACCT NO. 702-49912
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - Library	2025 Budget		ACCT NO. 702-49913
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - MCC	2025 Budget		ACCT NO. 702-49914
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - RPW	2025 Budget		ACCT NO. 702-49915
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - P&R	2025 Budget		ACCT NO. 702-49916
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - RFD/RPD	2025 Budget		ACCT NO. 702-49917
		REQUESTED	RECOMMENDED	ADOPTED
	ITEM	# AMOUNT	# AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**			
83030	**Non-Capital Computer Software**			
85300	**Capital Equipment**			
85301	**Replacement Computer Equipment**			
85302	**Capitalized Software**			
	TOTAL			

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - Telephone System	2025 Budget				ACCT NO. 702-49918
		REQUESTED		RECOMMENDED		ADOPTED
	ITEM	#	AMOUNT	#	AMOUNT	# AMOUNT
83025	**Non-Capital Computer Equipment**					
	Headsets	1000	1,050	1000	1,050	
		1000	1,050	1000	1,050	
83030	**Non-Capital Computer Software**					
85300	**Capital Equipment**					
85301	**Replacement Computer Equipment**					
85302	**Capitalized Software**					
	TOTAL	1000	1,050	1000	1,050	

* Requires tax levy

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Internal Service Funds | **Equipment Revolving Fund** | **Company: 00701**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00701 Equipment Revolving Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	332,756	332,515	333,792	333,792	333,792	329,479
50100 General Property Taxes	332,756	332,515	333,792	333,792	333,792	329,479
50099 Taxes	332,756	332,515	333,792	333,792	333,792	329,479
54000 Intergovernmental Revenue						
54001 State Revenues						
54300 County Revenues						
54400 Federal Revenues						
55000 Charges for Services						
55001 Service Fees						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	121,671	740	1,000	1,000	1,000	1,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(336,200)					
59020 Interest	(214,529)	740	1,000	1,000	1,000	1,000
59030 Internal Service User Charges						
59038 Vehicle/Equipment Charges	3,098,900	4,129,787	4,522,483	5,074,726	5,067,426	5,961,943
59039 Copy Center Charges	26,474	30,365	28,572	28,572	28,572	28,572
59030 Internal Service User Charges	3,125,374	4,160,152	4,551,055	5,103,298	5,095,998	5,990,515
59100 Sale of Property						
59140 Equipment and Machinery	180,404					
59100 Sale of Property	180,404					
59500 Private Sources						
59600 Reimbursements						
59690 Insurance Reimbursement	22,631					
59600 Reimbursements	22,631					
59000 Miscellaneous Revenues	3,113,880	4,160,892	4,552,055	5,104,298	5,096,998	5,991,515
50000 Revenues	3,446,636	4,493,407	4,885,847	5,438,090	5,430,790	6,320,994
60000 Other Financing Sources						
60080 Capital Contributions						
60082 Contrib Capital-Municipality	105,037					
60080 Capital Contributions	105,037					
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings		5,000,373	3,313,832	2,347,894	2,355,194	2,657,545
60000 Other Financing Sources	105,037	5,000,373	3,313,832	2,347,894	2,355,194	2,657,545
00701 Equipment Revolving Fund	3,551,673	9,493,780	8,199,679	7,785,984	7,785,984	8,978,539

Internal Service Funds | **Information Tech Revolving** | **Company: 00702**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00702 Information Tech Revolving						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	(1)					
50100 General Property Taxes	(1)					
50099 Taxes	(1)					
54000 Intergovernmental Revenue						
54001 State Revenues						
54300 County Revenues						
55000 Charges for Services						
55001 Service Fees						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	79,480	44,300	55,000	55,000	55,000	55,000
59025 Net Unrlzd Gain(Loss) F/V Invs	(216,900)					
59020 Interest	(137,420)	44,300	55,000	55,000	55,000	55,000
59030 Internal Service User Charges						
59038 Vehicle/Equipment Charges	2,817,162	2,998,675	3,289,252	3,309,335	3,309,335	3,444,106
59030 Internal Service User Charges	2,817,162	2,998,675	3,289,252	3,309,335	3,309,335	3,444,106
59100 Sale of Property						
59500 Private Sources						
59000 Miscellaneous Revenues	2,679,742	3,042,975	3,344,252	3,364,335	3,364,335	3,499,106
50000 Revenues	2,679,741	3,042,975	3,344,252	3,364,335	3,364,335	3,499,106
60000 Other Financing Sources						
60080 Capital Contributions						
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings		7,511	(450,018)	(482,601)	(482,601)	259,452
60000 Other Financing Sources		7,511	(450,018)	(482,601)	(482,601)	259,452
00702 Information Tech Revolving	2,679,741	3,050,486	2,894,234	2,881,734	2,881,734	3,758,558

Section IV

Capital Improvement

Summary

Budget Information

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2024

Capital Improvement

Summary

Budget Information

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FUNCTION: PERMANENT IMPROVEMENT	FUND: PERMANENT IMPROVEMENT		ACCT NO. 406 FUND

SUMMARY

			2024		
ITEM	2022 ACTUAL	2023 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Capital Program Funds	$ 75,350,553	$ 163,684,287	$131,096,236	$140,461,334	$143,899,175

FUNCTION

The six-year Capital Improvement Program is reviewed annually and revised, if necessary. The annual review assures that the program will be a continuing part of the planning process and that it will be consistent with changing demands as well as changing patterns of cost and financial resources. The 2024-2029 Capital Improvement Program anticipates the following investment in capital projects:

2024 =	$143,899,175	2027 =	$78,685,098
2025 =	$225,179,281	2028 =	$55,437,958
2026 =	$101,753,313	2029 =	$53,797,711

It has been Common Council policy to allocate general property taxes and operating transfers which amount to about one-fourth of the total city tax levy for capital improvements and debt service requirements, thus avoiding a "roller-coaster" effect on the tax levy and saving interest cost on bonded debt.

Certain improvement construction is financed with general obligation improvement bonds which are initially payable from special assessments. Improvement construction includes sewer and water construction, streets and street improvement, curb and gutter, sidewalks, and storm sewer projects.

PROGRAM FOR 2024

As adopted by the Common Council, the 2024 section of the 2024-2029 Capital Improvement Program becomes part of the budget. Recommended sources of funding the 2024 Capital Improvement Budget include Federal, State, and County funds totaling $ 48,510,998

The tax aid for 2024 is $8,539,692 which includes $6,539,692 of general tax levy, $2,000,000 for Park Referendum, and $0 of tax abatement dollars; compared to the 2023 tax aid of $8,015,600, which included $6,015,600 of general tax levy, $2,000,000 of Park Referendum, and $0 of tax abatement dollars.

The amount to be transferred from the General Fund is $551,952.

2024 CAPITAL BUDGET

MEANS OF FINANCING

CATEGORY	TOTAL BUDGET	TAX LEVY or LGA	FEDERAL FUNDS	STATE FUNDS	COUNTY FUNDS	BONDS	RETAINED EARNINGS	OTHER
Airport	$7,717,500		$7,650,000	$67,500				ST
Park	$2,975,000	$2,885,000						FR
								TO
								$90,000 P
Golf	200,000	200,000						
Recreation Center	144,000	144,000						
Graham Arena								P
Mayo Civic Center	906,552	354,600						551,952 OT
Major Streets	8,268,779	2,773,779	2,580,000	740,000	250,000	$375,000 A		EU
								600,000 OW
								600,000 OS
								P
								350,000 WU
Traffic	3,290,000	150,000		1,827,000				137,000 P
								1,176,000 SA
Pedestrian Facilities	4,126,000	876,000	155,000			45,000 A		3,050,000 P
Mass Transit	14,921,250	100,000	9,345,000	1,000,000			$4,476,250	TO
								OX
								ST
Parking	1,225,813	85,813			138,000		$1,002,000	
Sewer & Water	6,335,000						4,335,000	
								WU
								2,000,000 OW
Storm Water	3,325,000						2,750,000	575,000 SW
								FR
								OW
Water Reclamation	17,000,000					17,000,000 RB		
Flood Control	3,105,000							2,905,000 FR
								200,000 TO
Destination Medical Center	68,090,314		24,700,000			750,000 A		5,518,891 SD
								25,950,000 SM
								3,718,569 TC
								5,577,854 TS
								1,725,000 OW
								150,000 WU
Tax Abatement District								ST
Fire	260,000	260,000						
Police	300,000	300,000						
Library	179,300				58,498			120,802 TO
Administrative	1,529,667	1,210,500						4,500 EU
								63,583 TO
								500 WU
								153,717 OW
								96,867 OS
TOTAL	$143,899,175	$9,339,692	$44,430,000	$3,634,500	$446,498	$18,170,000	$12,563,250	$55,315,235

A - Special Assessment Bonds
AD - Abatement District
EU - Electric Utility
FR - Flood Control Reserve Transfer
FB - Food & Beverage Tax
GO - General Obligation Bonds
GS - Golf Surplus Park & Rec Fund
LT - Lodging Tax
OS - Operating Transfer-Storm Water
OT - Operating Transfer-General Fund
OW - Operating Transfer-Sewer Utility
OX - Operating Transfer-General Fund Sales Tax
P - Private
RB - Revenue Bonds
RE - Retained Earnings
SA - Sewer Availability Charge
SD - Sales Tax DMC
SM - State DMC Funds
ST - Sales Tax 2013
SW - Storm Water Mgmt Plan Area Chg
TD - Traffic Improvement District Chgs
TI - Tax Increments
TO - Transfer from Other Funds
WA - Water Availability Charge
WU - Water Utility

2025

Capital Improvement

Summary

Budget Information

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FUNCTION: PERMANENT IMPROVEMENT	FUND: PERMANENT IMPROVEMENT		ACCT NO. 406 FUND

SUMMARY

			2025		
ITEM	2023 BUDGET	2024 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Capital Program Funds	$ 163,684,287	$ 143,899,175		$225,179,281	

FUNCTION

The six-year Capital Improvement Program is reviewed annually and revised, if necessary. The annual review assures that the program will be a continuing part of the planning process and that it will be consistent with changing demands as well as changing patterns of cost and financial resources. The 2025-2030 Capital Improvement Program anticipates the following investment in capital projects:

2025 =	$225,179,281	2028 =	$55,437,958
2026 =	$101,753,313	2029 =	$53,797,711
2027 =	$78,685,098	2030 =	N/A

It has been Common Council policy to allocate general property taxes and operating transfers which amount to about one-fourth of the total city tax levy for capital improvements and debt service requirements, thus avoiding a "roller-coaster" effect on the tax levy and saving interest cost on bonded debt.

Certain improvement construction is financed with general obligation improvement bonds which are initially payable from special assessments. Improvement construction includes sewer and water construction, streets and street improvement, curb and gutter, sidewalks, and storm sewer projects.

PROGRAM FOR 2025

As adopted by the Common Council, the 2025 section of the 2025-2030 Capital Improvement Program becomes part of the budget. Recommended sources of funding the 2025 Capital Improvement Budget include Federal, State, and County funds totaling $ 115,864,943

The tax aid for 2025 is $8,804,100 which includes $6,804,100 of general tax levy, $2,000,000 for Park Referendum, and $0 of tax abatement dollars; compared to the 2024 tax aid of $8,539,692, which included $6,539,692 of general tax levy, $2,000,000 of Park Referendum, and $0 of tax abatement dollars.

The amount to be transferred from the General Fund is $914,931.

2025 CAPITAL BUDGET

MEANS OF FINANCING

CATEGORY	TOTAL BUDGET	TAX LEVY or LGA	FEDERAL FUNDS	STATE FUNDS	COUNTY FUNDS	BONDS	RETAINED EARNINGS	OTHER
Airport	$8,392,500		$7,650,000	$742,500				ST
Park	$2,940,000	$2,300,000	500,000	$50,000				FR
								TO
								$90,000 P
Golf	200,000	200,000						
Recreation Center								
Graham Arena								P
Mayo Civic Center	1,269,531	354,600						914,931 OT
Major Streets	17,350,000	3,205,000	2,580,000	5,922,000	600,000	$793,000 A		EU
								1,150,000 OW
								1,600,000 OS
								500,000 P
								1,000,000 WU
Traffic	1,050,000	150,000		900,000				P
Pedestrian Facilities	5,455,600	1,281,000	629,600	450,000		45,000 A		3,050,000 P
Mass Transit	9,963,400	250,000	7,730,520	50,000			$1,932,880	TO
								OX
								ST
Parking	575,000						$575,000	
Sewer & Water	7,445,000						5,445,000	
								WU
								2,000,000 OW
Storm Water	3,075,000						2,925,000	150,000 SW
								FR
								OW
Water Reclamation	30,000,000					21,000,000 RB	9,000,000	
Flood Control	1,510,000							1,510,000 FR
Destination Medical Center	126,935,968		78,010,000	10,000,000		GO		4,455,239 SD
								22,100,000 SM
								4,948,292 TC
								7,422,437 TS
Tax Abatement District								ST
Fire	295,000	295,000						
Police	375,000	375,000						
Library	135,949				50,323			85,626 TO
Administrative	8,211,333	1,460,500				6,500,000 GO		4,500 EU
								49,917 TO
								500 WU
								120,233 OW
								75,683 OS
TOTAL	$225,179,281	$9,871,100	$97,100,120	$18,114,500	$650,323	$28,338,000	$19,877,880	$51,227,358

A - Special Assessment Bonds
AD - Abatement District
EU - Electric Utility
FR - Flood Control Reserve Transfer
FB - Food & Beverage Tax
GO - General Obligation Bonds
GS - Golf Surplus Park & Rec Fund
LT - Lodging Tax
OS - Operating Transfer-Storm Water
OT - Operating Transfer-General Fund
OW - Operating Transfer-Sewer Utility
OX - Operating Transfer-General Fund Sales Tax
P - Private
RB - Revenue Bonds
RE - Retained Earnings
SA - Sewer Availability Charge
SD - Sales Tax DMC
SM - State DMC Funds
ST - Sales Tax 2013
SW - Storm Water Mgmt Plan Area Chg
TD - Traffic Improvement District Chgs
TI - Tax Increments
TO - Transfer from Other Funds
WA - Water Availability Charge
WU - Water Utility

Capital Projects Funds | **Future Construct & Acquisition** | **Company: 00406**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00406 Future Construct & Acquisition						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes		8,015,600	8,539,692	8,539,692	8,539,692	8,804,100
50100 General Property Taxes		8,015,600	8,539,692	8,539,692	8,539,692	8,804,100
50200 General Sales and Use Tax						
50099 Taxes		8,015,600	8,539,692	8,539,692	8,539,692	8,804,100
50500 SA/Util Connection Agreements						
50509 Special Assessments						
50510 SA Collected - City Deferred		1,595,000	3,145,000	1,170,000	1,170,000	838,000
50509 Special Assessments		1,595,000	3,145,000	1,170,000	1,170,000	838,000
50600 Connection Agreements						
50500 SA/Util Connection Agreements		1,595,000	3,145,000	1,170,000	1,170,000	838,000
54000 Intergovernmental Revenues						
54001 State Revenues						
54130 State-Highway User Constructn		7,076,186	2,765,000	2,567,000	2,567,000	7,272,000
54180 State - Local Gov't Aid					800,000	1,067,000
54200 State Grants		21,702,750	767,500	67,500	1,067,500	10,842,500
54001 State Revenues		28,778,936	3,532,500	2,634,500	4,434,500	19,181,500
54300 County Revenues						
54301 County Appropriations		4,516,292	4,228,867	4,165,067	4,165,067	5,598,615
54300 County Revenues		4,516,292	4,228,867	4,165,067	4,165,067	5,598,615
54400 Federal Revenues						
54401 Federal Grants		22,663,590	48,888,191	54,889,920	44,430,000	97,100,120
54400 Federal Revenues		22,663,590	48,888,191	54,889,920	44,430,000	97,100,120
54000 Intergovernmental Revenues		55,958,818	56,649,558	61,689,487	53,029,567	121,880,235
55000 Charges for Services						
55001 Service Fees						
59000 Miscellaneous Revenues						
59020 Interest						
59500 Private Sources						
59560 Individual & Business Funds		577,874	2,340,000	3,140,000	3,140,000	3,640,000
59571 TID fees/SubstddRd Contributns			100,000			
59575 StormWater MgmtPlan Contributn		300,000	660,000	575,000	575,000	150,000
59500 Private Sources		877,874	3,100,000	3,715,000	3,715,000	3,790,000
59600 Reimbursements						
59652 Sewer Availability Fee			1,129,430	1,176,000	1,176,000	
59600 Reimbursements			1,129,430	1,176,000	1,176,000	
59700 Other						
59000 Miscellaneous Revenues		877,874	4,229,430	4,891,000	4,891,000	3,790,000
50000 Revenues		66,447,292	72,563,680	76,290,179	67,630,259	135,312,335

Capital Projects Funds | **Future Construct & Acquisition** | **Company: 00406**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
60000 Other Financing Sources						
60010 Bond Proceeds		35,600,000	17,000,000	17,000,000	17,000,000	27,500,000
60100 Operating Transfers In						
60101 Operating Trf fr 101-Gen Fnd			551,952	551,952	551,952	914,931
60202 Oper trf fr 202-Library Fund		24,000	25,000	25,000	25,000	25,000
60221 Operating Trf fr 221 - P&R			200,000	200,000	200,000	
60406 Oper Trf fr 406-Future Cnstr			311,667			
60412 Oper Trf fr 412-Fld Ctrl CIP		7,000,000	1,085,000	2,905,000	2,905,000	1,510,000
60413 Oper Trf fr 413-DMCC CIP Fnd		39,104,356	29,235,254	29,235,254	37,046,745	33,977,676
60601 Oper Trf fr 601-Parking Util				62,333	62,333	48,667
60603 Oper Trf fr 603-RPU Elec		4,500	4,500	4,500	4,500	4,500
60604 Oper Trf fr 604-RPU Water		124,580	635,500	637,500	637,500	1,000,500
60607 Oper Trf fr 607-Sn/Sewer Util		1,601,000	3,876,000	4,478,717	4,478,717	3,270,233
60609 Oper Trf fr 609-St/Sewer Util		317,250	600,250	696,867	696,867	1,675,683
60702 Oper trf fr 702-ITRF Fund		42,786	177,052	97,052	97,052	61,876
60100 Operating Transfers In		48,218,472	36,702,175	38,894,175	46,705,666	42,489,066
62010 Fund Balance/Retained Earnings		13,418,523	5,142,048	8,276,980	12,563,250	19,877,880
60000 Other Financing Sources		97,236,995	58,844,223	64,171,155	76,268,916	89,866,946
00406 Future Construct & Acquisition		163,684,287	131,407,903	140,461,334	143,899,175	225,179,281

Section V

Debt Service

Budget Details

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2024

Debt Service

Budget Details

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FUNCTION: Debt Retirement	FUND: Debt Service			
SUMMARY				
			2024	
ITEM	2022 ACTUAL	2023 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Total Debt Service Payments	$21,189,086	$9,193,881	$ 7,511,719	$ 7,532,588	$ 7,532,588

FUNCTION

The Debt Service Funds account for all the long-term indebtedness of the City except that of the Enterprise Funds, which is accounted for within the respective funds, or those issues not having a fixed payment schedule.

PROGRAM FOR 2024

Provide for the scheduled retirement of debt. The tax levy for Governmental Debt Service & the Internal Service Fund Debt Service is as follows:

Governmental Debt:	$ 2,473,019
Internal Service Debt:	333,792
Lease Revenue Debt:	1,406,239

**Pending final issuance in 2024: GO Bond - Energy System Replacement

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FUNCTION: Debt Retirement	FUND: Debt Service		

Issue	Principal	Interest	Fiscal Agent Fee	Payment	Bonds Outstanding 12/31/2024
G.O. Taxable Refunding Series 2020C - 308 Fund	$ 870,000.00	$ 462,006.00	$ 1,000.00	$ 1,333,006.00	$ 14,110,000.00
G.O. Tax Increment Bonds, Bio Sci - 312 Fund	365,000	31,030	200	396,230	385,000
G.O. Lodging Tax Revenue Bonds - 314 Fund	1,950,000	1,155,388	200	3,105,588	29,805,000
G.O. Var Rate Sales Tax Revenue Bonds - 315 Fund	-	414,080	200	414,280	12,940,000
G.O. Tax Increment Revenue Bonds - 316 Fund	895,000	554,381	200	1,449,581	16,640,000
DBET (District Energy) - 319 Fund	-	143,890	200	144,090	13,000,000
G.O. Tax Abatement Bonds 2023A - 320 Fund	-	689,613	200	689,813	12,375,000
* Total	$ 4,080,000	$ 3,450,388	$ 2,200	$ 7,532,588	$ 99,255,000

* Does not include amounts payable for the following bonds paid non-governmental funds:

G.O. WWT Rev Xover Refunding 04A Bonds Series 2012A - 607 Fund	$ 6,135,000	$ 575,300	$ -	$ 6,710,300	$ 12,570,000
G.O. WWT Rev Xover Refunding 07A Bonds Series 2015B - 607 Fund	$ 2,195,000	$ 347,500	$ -	$ 2,542,500	$ 4,755,000
GO Certificates, Series 2018A - 701 Fund	$ 270,000	$ 42,289	$ -	$ 312,289	$ 1,165,000
REDA Lease Revenue Bonds, Series 2007-840 Fund	$ 352,000	$ 197,024		$ 549,024	$ 4,016,000
REDA Lease Revenue Bonds, Series 2008-840 Fund	$ 240,000	$ 133,764		$ 373,764	$ 2,720,000
REDA Lease Revenue Bonds, Series 2020A-840 Fund	$ 765,000	$ 558,400		$ 1,323,400	$ 17,345,000

**Pending final issuance in 2024: GO Bond - Energy System Replacement

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2025

Debt Service

Budget Details

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FUNCTION: Debt Retirement	FUND: Debt Service			
SUMMARY				
			2025	
ITEM	2023 BUDGET	2024 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Total Debt Service Payments	$9,193,881	$7,532,588		$ 18,550,795	

FUNCTION

The Debt Service Funds account for all the long-term indebtedness of the City except that of the Enterprise Funds, which is accounted for within the respective funds, or those issues not having a fixed payment schedule.

PROGRAM FOR 2025

Provide for the scheduled retirement of debt. The tax levy for Governmental Debt Service & the Internal Service Fund Debt Service is as follows:

Governmental Debt:	$ 2,447,504
Internal Service Debt:	329,479
Lease Revenue Debt:	1,406,239

**Pending final issuance in 2024: GO Bond - Energy System Replacement

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FUNCTION: Debt Retirement	FUND: Debt Service		

Issue	Principal	Interest	Fiscal Agent Fee	Payment	Bonds Outstanding 12/31/2025
G.O. Taxable Refunding Series 2020C - 308 Fund	$ 915,000.00	$ 417,381.00	$ 1,000.00	$ 1,333,381.00	$ 13,195,000.00
G.O. Tax Increment Bonds, Bio Sci - 312 Fund	385,000	10,588	200	395,788	-
G.O. Lodging Tax Revenue Bonds - 314 Fund	2,115,000	1,080,200	200	3,195,400	27,690,000
G.O. Var Rate Sales Tax Revenue Bonds - 315 Fund	10,135,000	136,495	200	10,271,695	2,805,000
G.O. Tax Increment Revenue Bonds - 316 Fund	940,000	508,506	200	1,448,706	15,700,000
DBET (District Energy) - 319 Fund	450,914	515,536	200	966,650	12,549,086
G.O. Tax Abatement Bonds 2023A - 320 Fund	375,000	563,975	200	939,175	12,000,000
* Total	$ 15,315,914	$ 3,232,681	$ 2,200	$ 18,550,795	$ 83,939,086

* Does not include amounts payable for the following bonds paid non-governmental funds:

G.O. WWT Rev Xover Refunding 04A Bonds Series 2012A - 607 Fund	$ 6,215,000	$ 328,300	$ -	$ 6,543,300	$ 6,355,000
G.O. WWT Rev Xover Refunding 07A Bonds Series 2015B - 607 Fund	$ 2,310,000	$ 237,750	$ -	$ 2,547,750	$ 2,445,000
GO Certificates, Series 2018A - 701 Fund	$ 280,000	$ 33,343	$ -	$ 313,343	$ 10,885,000
REDA Lease Revenue Bonds, Series 2007-840 Fund	$ 368,000	$ 180,104	$ -	$ 548,104	$ 3,648,000
REDA Lease Revenue Bonds, Series 2008-840 Fund	$ 248,000	$ 122,272	$ -	$ 370,272	$ 2,472,000
REDA Lease Revenue Bonds, Series 2020A-840 Fund	$ 800,000	$ 519,275	$ -	$ 1,319,275	$ 16,545,000

**Pending final issuance in 2024: GO Bond - Energy System Replacement

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Debt Service Funds | **Dt Srv-G.O. PWOC Bds** | **Company: 00308**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00308 Dt Srv-G.O. PWOC Bds						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes		1,421,546	1,423,019	1,423,019	1,423,019	1,432,732
50100 General Property Taxes		1,421,546	1,423,019	1,423,019	1,423,019	1,432,732
50200 General Sales and Use Tax						
50099 Taxes		1,421,546	1,423,019	1,423,019	1,423,019	1,432,732
54000 Intergovernmental Revenue						
54001 State Revenues						
54400 Federal Revenues						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income		6,800	12,000	12,000	12,000	12,000
59020 Interest		6,800	12,000	12,000	12,000	12,000
59600 Reimbursements						
59000 Miscellaneous Revenues		6,800	12,000	12,000	12,000	12,000
50000 Revenues		1,428,346	1,435,019	1,435,019	1,435,019	1,444,732
60000 Other Financing Sources						
60100 Operating Transfers In						
60511 Operating Trf fr 511 - TIF CBD						
62010 Fund Balance/Retained Earnings		(97,965)	(102,013)	(102,013)	(102,013)	(111,351)
60000 Other Financing Sources		(97,965)	(102,013)	(102,013)	(102,013)	(111,351)
00308 Dt Srv-G.O. PWOC Bds		1,330,381	1,333,006	1,333,006	1,333,006	1,333,381

Debt Service Funds | **Dt Srv-Tx GO TI Bd-S '09A** | **Company: 00312**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00312 Dt Srv-Tx GO TI Bd-S '09A						
50000 Revenues						
50099 Taxes						
50200 General Sales and Use Tax						
59000 Miscellaneous Revenues						
59020 Interest						
60000 Other Financing Sources						
60100 Operating Transfers In						
60549 Oper Trf fr 549-BioSciTIF	397,750	395,227	396,230	396,230	396,230	395,788
60100 Operating Transfers In	397,750	395,227	396,230	396,230	396,230	395,788
60000 Other Financing Sources	397,750	395,227	396,230	396,230	396,230	395,788
00312 Dt Srv-Tx GO TI Bd-S '09A	397,750	395,227	396,230	396,230	396,230	395,788

Debt Service Funds | **Dt Srv-2015A Bonds** | **Company: 00314**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00314 Dt Srv-2015A Bonds						
50000 Revenues						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income		750	750	750	750	750
59020 Interest		750	750	750	750	750
59000 Miscellaneous Revenues		750	750	750	750	750
50000 Revenues		750	750	750	750	750
60000 Other Financing Sources						
60100 Operating Transfers In						
60405 Oper Trf fr 405-MCC CIP Fnd	2,985,538	3,043,463	3,104,838	3,104,838	3,104,838	3,194,650
60100 Operating Transfers In	2,985,538	3,043,463	3,104,838	3,104,838	3,104,838	3,194,650
60000 Other Financing Sources	2,985,538	3,043,463	3,104,838	3,104,838	3,104,838	3,194,650
00314 Dt Srv-2015A Bonds	2,985,538	3,044,213	3,105,588	3,105,588	3,105,588	3,195,400

Debt Service Funds | **DebtSrvc-2015C GOVarRtSlsTxBnd** | **Company: 00315**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00315 DebtSrvc-2015C GOVarRtSlsTxBnd						
50000 Revenues						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	454					
59020 Interest	454					
59000 Miscellaneous Revenues	454					
50000 Revenues	454					
60000 Other Financing Sources						
60100 Operating Transfers In						
60423 Oper Trf fr 423-2013SalesTxFnd	15,154,526	2,970,729	414,280	414,280	414,280	10,271,695
60100 Operating Transfers In	15,154,526	2,970,729	414,280	414,280	414,280	10,271,695
60000 Other Financing Sources	15,154,526	2,970,729	414,280	414,280	414,280	10,271,695
00315 DebtSrvc-2015C GOVarRtSlsTxBnd	15,154,980	2,970,729	414,280	414,280	414,280	10,271,695

City of Rochester, MN
Revenues to Support the Adopted Budget

Debt Service Funds | **Debt Service-GO TIF RevBnd '17** | **Company: 00316**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00316 Debt Service-GO TIF RevBnd '17						
50000 Revenues						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	(1)					
59020 Interest	(1)					
59000 Miscellaneous Revenues	(1)					
50000 Revenues	(1)					
60000 Other Financing Sources						
60100 Operating Transfers In						
60601 Oper Trf fr 601-Parking	1,455,282	1,453,331	1,449,581	1,449,581	1,449,581	1,448,706
60100 Operating Transfers In	1,455,282	1,453,331	1,449,581	1,449,581	1,449,581	1,448,706
60000 Other Financing Sources	1,455,282	1,453,331	1,449,581	1,449,581	1,449,581	1,448,706
00316 Debt Service-GO TIF RevBnd '17	1,455,281	1,453,331	1,449,581	1,449,581	1,449,581	1,448,706

Debt Service Funds | **Lease Revenue Bonds 2020A-DSIC** | **Company: 00317**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00317 Lease Revenue Bonds 2020A-DSIC						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	1,415,647	1,409,651	1,406,239	1,406,239	1,406,239	1,406,239
50100 General Property Taxes	1,415,647	1,409,651	1,406,239	1,406,239	1,406,239	1,406,239
50099 Taxes	1,415,647	1,409,651	1,406,239	1,406,239	1,406,239	1,406,239
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	2,065					
59020 Interest	2,065					
59000 Miscellaneous Revenues	2,065					
50000 Revenues	1,417,712	1,409,651	1,406,239	1,406,239	1,406,239	1,406,239
60000 Other Financing Sources						
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings		(83,876)	(82,839)	(82,839)	(82,839)	(86,964)
60000 Other Financing Sources		(83,876)	(82,839)	(82,839)	(82,839)	(86,964)
00317 Lease Revenue Bonds 2020A-DSIC	1,417,712	1,325,775	1,323,400	1,323,400	1,323,400	1,319,275

City of Rochester, MN
Revenues to Support the Adopted Budget

Debt Service Funds | **Dt Srv-GO Refunding Bond 2020C** | **Company: 00318**

Description	2022 Actuals	2023 Budget	Requested	2024 Budget Recommended	Adopted	2025 Budget Recommended
00318 Dt Srv-GO Refunding Bond 2020C						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	1,421,948					
50100 General Property Taxes	1,421,948					
50099 Taxes	1,421,948					
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	22,106					
59020 Interest	22,106					
59000 Miscellaneous Revenues	22,106					
50000 Revenues	1,444,054					
60000 Other Financing Sources						
60100 Operating Transfers In						
60308 Oper Trf fr 308-GO PWOC	38,350					
60100 Operating Transfers In	38,350					
60000 Other Financing Sources	38,350					
00318 Dt Srv-GO Refunding Bond 2020C	1,482,404					

Debt Service Funds | **GO Bond-Energy Syst Replacemnt** | **Company: 00319**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00319 GO Bond-Energy Syst Replacemnt						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes		605,243	1,050,000	1,050,000	1,050,000	1,014,772
50100 General Property Taxes		605,243	1,050,000	1,050,000	1,050,000	1,014,772
50099 Taxes		605,243	1,050,000	1,050,000	1,050,000	1,014,772
59000 Miscellaneous Revenues						
59020 Interest						
50000 Revenues		605,243	1,050,000	1,050,000	1,050,000	1,014,772
60000 Other Financing Sources						
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings			(905,910)	(905,910)	(905,910)	(48,122)
60000 Other Financing Sources			(905,910)	(905,910)	(905,910)	(48,122)
00319 GO Bond-Energy Syst Replacemnt		605,243	144,090	144,090	144,090	966,650

City of Rochester, MN
Revenues to Support the Adopted Budget

Debt Service Funds | **Dt Srv-Park Tax Abatement Bond** | **Company: 00320**

Description	2022 Actuals	2023 Budget	2024 Budget Requested	2024 Budget Recommended	2024 Budget Adopted	2025 Budget Recommended
00320 Dt Srv-Park Tax Abatement Bond						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
59000 Miscellaneous Revenues						
59020 Interest						
60000 Other Financing Sources						
60100 Operating Transfers In						
60402 Oper Trf fr 402-P&R CIP		792,050	668,944	689,813	689,813	939,175
60100 Operating Transfers In		792,050	668,944	689,813	689,813	939,175
60000 Other Financing Sources		792,050	668,944	689,813	689,813	939,175
00320 Dt Srv-Park Tax Abatement Bond		792,050	668,944	689,813	689,813	939,175

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Section VI

Decision Packages

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2024

Decision Packages

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Decision Package Request - Budget Fiscal year 2024

74

Decision Package Title	Department Priority
New Position - Equity in Development Support Specialist - 1.0 FTE	9

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The City of Rochester adopted Targeted Business and Workforce Participation goals in 2020 for CIP Projects and has limited capacity for compliance on projects not funded by DMC. Since 2020, the City has utilized consultants, a teammate (retired 2022) as well as current DMC project manager. With requirements phased (2021-$5M+, 2022 -$3M+, 2023-$1M+, 2024-$0.5M+, 2025-$175,000+), and, an exponential increase in the number of CIP projects, we need additional capacity to comply (1 project 2021, 10 projects 2022, 20 projects 2023...). Most 2023 CIP projects are currently in the professional services phase and will move to development and construction in 2024 and 2025, an increase in capacity that we cannot currently meet. This position will add the capacity required to standardize processes City-wide and meet the compliance goals as well as build internal capacity. Position jointly funded by Public Works tax levy, Wastewater, Storm water, Parks, Facilities, Parking and Street projects.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
City Administration	41320 - City Administration

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Other expert and profess	81390	50,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
50,000	0	$50,000

Submitted By

Chao M Mwatela

Decision Package Request - Budget Fiscal year 2024

76

Decision Package Title	Department Priority
Decoration Cost for City of Rochester Apparel Program	5

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

In 2020, the City offered the first ever organizational-wide opportunity for City teammates to purchase branded apparel. The provider is a local small business in Rochester. Over 25% of all teammates placed an order during the first shop. Since that time, the program has been successful, with teammates placing orders and consistently wearing branded items. Teammates have paid the cost of the apparel item and some departments have covered the decoration, which is the screen print or embroidery cost. This reliance on the departmental budget has created inequity across the organization, with some departments being able to pay for that cost and others unable to pay the cost. The branded apparel serves as beneficial marketing for the City of Rochester, as an organization and employer. While the budget for this program shows $38,000, it would be up to that amount, as it reflect all City teammates purchasing four apparel items a year.

Service Level Supported
Enhanced Service Level/New Program

Foundation Principles Supported
Social Equity

Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
City Administration	41320 - City Administration

Type of Request
Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Clothing/Uniforms	83220	19,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
19,000	0	$19,000

Submitted By
Jenna R Bowman

Decision Package Request - Budget Fiscal year 2024

60

Decision Package Title	Department Priority
Request for Additional Assistant Clerk II - Records & Election Specialist	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

This decision package requests approval for an additional Assistant Clerk II level position to support burgeoning records request numbers as well as severe disorder in archival records. During election years, the positions primary role will be to support Election Administration functions and tasks. The position's primary responsibility would be shared between offering elections coordination and support beginning during the 2024 General Election, which encompasses 3 separate elections in March, August, and November, as well as learning about and supporting key functions of data practices and archival recordkeeping needs. The cost point is based on the currently available pay scale for other same/similar positions.

Service Level Supported
Shift Existing Service Delivery/New Demand/Restructure
Foundation Principles Supported
Fiscal Responsibility & Sustainability, Public Safety, Social Equity
Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
City Clerk	41410 - City Clerk
Type of Request	
Increase in expenditures with no new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	salary	80100	56,368	On Going
Expenditure [Tax Levy]	benefits	80640	47,930	On Going
Revenue	overtime temp salaries	80300 80200	-23,500	On Going
Revenue	benefits	41420 10.80640	-2,061	On Going
Revenue	other expert and profess	41410 20.81390	-8,981	On Going
Expenditure [Tax Levy]	start up	41410.83025	2,955	One-Time
Expenditure [Tax Levy]	training	4410.82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
107,833	-34,542	$73,291

Submitted By
Kelly K Geistler

Decision Package Request - Budget Fiscal year 2024

64

Decision Package Title	Department Priority
Senior Financial Analyst Position	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Note: I know Aaron is finalizing the reorg of Finance Department. We had saved resources to fund analyst before that, but still need another and a half-time admin support. We are still requesting this analyst as we a "way behind" the growth of the organization.

* Finance has grown by 2.5 positions (now 14) in the last 25 years. Teammates cannot keep up with all the business units and activities that have been added in that time. The move to "budget kick-off/projections at the same time of final close/audit kick off requires more high-level resources available at that important time of year.

* Comparisons are difficult, but: Rochester at 124,321 population, 944 EEs
 * Bloomington, MN - Population 91,405 - 27 Finance Teammates
 * Olmsted County - Total Employees 1,301 - 56.94 Authorized Finance FTEs (56.3 IT Positions, 20.5 HR Positions, FYI)
 * Duluth, MN - Population 86,783 - 22.6 Finance Teammates

Rochester needs "back office" support resources to match growth demands.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundation Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Finance	41520 - Finance

Type of Request

Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Salary	80100	31,090	On Going
Expenditure [Tax Levy]	Benefits	80640	4,943	On Going
Expenditure [Tax Levy]	Computer	83025	2,255	One-Time
Expenditure [Tax Levy]	Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
38,868	0	$38,868

Submitted By

Rachel A Houdek

Decision Package Request - Budget Fiscal year 2024

7

Decision Package Title	Department Priority
City of Rochester Internship Program	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

A City internship program will provide youth an opportunity to learn about local government, gain experience in City career paths and positively impact the community. This program will help the City create lasting relationships with youth while promoting local government careers generally and careers within our City specifically. While training and mentoring is required by City teammates, we will gain value from the work performed by the interns.

The request is for 4 participants but can be scaled down as needed. A stable source of funding ensures a recruitment timeline aligned with internship processes throughout the state.

The 3-month program will be structured as a cohort of youth and emerging professionals (juniors in high school and above). They will experience City services/operations, hear from elected officials, and tour city operations.

We have initiated a pilot program for 2023. We will gather feedback from this cohort to develop a robust and valuable program.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Compassion, Social Equity

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Human Resources	41810 - Human Resources

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	temp salaries	80200	35,720	On Going
Expenditure [Tax Levy]	travel and Training	82110	2,000	On Going
Expenditure [Tax Levy]	start up	83025	9,020	One-Time
Expenditure [Tax Levy]	clothing	83220	240	On Going
Expenditure [Tax Levy]	connection events	82110	2,400	On Going
Expenditure [Tax Levy]	benefits	80640	4,982	On Going

Total Expenditure:	Total Revenue:	Net Amount:
54,362	0	$54,362

Submitted By

Linda K Mewhorter

Decision Package Request - Budget Fiscal year 2024

50

Decision Package Title	Department Priority
Organizational Health and Wellness	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

This request is to create and implement formal, proactive, wellness programming, including the addition of designated wellness staff; biometric screening for employees; programming for Police and Fire in relation to total employee wellbeing; and general Wellness programming and initiatives.

The added positions and programming would have multiple benefits to the City of Rochester and our workforce. These benefits would include:

1. Reduced health costs. - Health care costs continue to rise so we must do our due diligence to avoid preventable health related expenses, such as cardiovascular, diabetes, high cholesterol, etc.
2. Reduced workers compensation costs. Our workers compensation budgets have been exceeded.
3. Decrease absenteeism, improve employee overall well-being, and improve recruitment and retention efforts
4. Building a program that is specific to our needs and the variety of positions throughout the City of Rochester

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Compassion, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Human Resources	41810 - Human Resources

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	salary	80100	118,355	On Going
Expenditure [Tax Levy]	benefits	80640	97,067	On Going
Expenditure	medical serv	81360	178,000	On Going
Revenue	Health fund balance	62010	-123,840	On Going
Revenue	ammunition	83660	-30,000	On Going
Expenditure	start up	83025	5,910	One-Time
Expenditure	travel and training	82110	1,160	On Going

Total Expenditure:	Total Revenue:	Net Amount:
400,492	-153,840	$246,652

Submitted By

Lacey C Lucey

Decision Package Request - Budget Fiscal year 2024

8

Decision Package Title	Department Priority
EPR Licenses	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

EPR is the software currently used to review building permits. A major goal of DSI has always been to expand EPR to include planning applications and civil plan review, however, to do this the City will need to purchase additional licenses.

The implementation of EPR has allowed our building plan review services to take a significant step toward realizing the DSI goal of being America's most innovative development services team. Community Development currently pays for 37 licenses (20 CD,5 RPU,5 Fire,2 IT). Over the last 2 years there have been requests from the review agencies to expand the number of licenses for their departments which has not been possible due to budget constraints.

For Planning application to shift to EPR, there is a need for at least 19 additional licenses (4 CD, 2 Parks, 6 PW, 3 RPU, 3 Olmsted County, 1 DNR). In the future, for Civil plan review to shift to EPR 5 additional licenses (all PW) will be required.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Community Development	41910 - Community Development

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Comptr Sftwr/HrdwrMtce	81240	36,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
36,000	0	$36,000

Submitted By

Ryan M Yetzer

Decision Package Request - Budget Fiscal year 2024

53

Decision Package Title	Department Priority
IT and IT Security Training budget	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Much of our training/travel budget is traditionally consumed each year by VmWare, Laserfiche and Accela conferences which support critical learning and networking, but we have additional critical need for other training, particularly regarding cybersecurity and the Microsoft Azure/cloud services we support. Requesting an additional 5k be added each year to our training budget to eventually get us up to 40k/yr from the current 24k/yr We will provide opportunities on a prioritized and rotating basis to get our overall team up to speed on new technology and to help protect our infrastructure and the City team from cyber attacks.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
IT	41920 - Information Technology

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Training	82110	5,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
5,000	0	$5,000

Submitted By

Tony W Campbell

Decision Package Request - Budget Fiscal year 2024

54

Decision Package Title	Department Priority
7 day per week tech support coverage	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Various departments have expressed frustration and the need for increased technical support access on weekends. Covering Saturday and Sunday from 8am to 5pm tech support will require additional staff and additional funding for the cost of Sunday support at time and a half. Adding an additional PC Tech will allow us to cover day shift 7 days per week and maintain adequate support Monday-Friday (a tech will be off 2 days in the Monday-Friday period when working the weekend)

There is an additional need for after hours emergency support coverage (24/7) that we can meet by having System and Junior Admins cover on a rotating basis (on call for 7 days 24/7). This coverage will assume overtime pay in the event of sufficient emergency need that they must be called in to respond.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Compassion, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
IT	41920 - Information Technology

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	salary	80100	60,528	On Going
Expenditure [Tax Levy]	benefits	80640	48,559	On Going
Expenditure [Tax Levy]	start up	83025	2,955	One-Time
Expenditure [Tax Levy]	travel and training	82110	580	On Going
Expenditure [Tax Levy]	over time	80300	27,000	On Going
Expenditure [Tax Levy]	benefits	80640	4,091	On Going

Total Expenditure:	Total Revenue:	Net Amount:
143,713	0	$143,713

Submitted By

Tony W Campbell

Decision Package Request - Budget Fiscal year 2024

4

Decision Package Title	Department Priority
Adding 1 FTE for Additional School Resource Officer	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

RPS is requesting a 6th SRO as a result of an additional middle school and request for coverage at ALC. SRO's play an integral role in providing a safe learning environment which isn't easily maintained with the current number of SRO's. SRO's are focused on building relationships with students and staff and provide community engagement with Rochester youth and families. A 6th SRO is needed to continue to provide that same level of support as they did prior to the addition of two more schools. SRO's not only provide school support, but they are building relationships and bridging gaps among the marginalized communities of our city. This additional position will allow for more focused work related to the city's commitment to diversity, equity, and inclusion as it pertains to youth and families.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Police	42122 - School Liaison

Type of Request

Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	salary	80100	70,194	On Going
Expenditure [Tax Levy]	Uniform/Equip	83220	16,000	One-Time
Revenue	Rochester Public Schools	55276	-71,796	On Going
Expenditure [Tax Levy]	benefits	80640	52,834	On Going
Expenditure [Tax Levy]	travel and training	82110	580	On Going
Expenditure [Tax Levy]	start up	83025	2,255	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
141,863	-71,796	$70,067

Submitted By

Andrea R Zenor

Decision Package Request - Budget Fiscal year 2024

47

Decision Package Title	Department Priority
Records Public Request System	4

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

This is a request for the GovQA Records Request System for the Rochester Police Department starting in 2024. This is a shared cost with Olmsted County. The Records Unit is currently receiving requests in person, via mail and via email with no system tracking. The records requests are being stored in multiple locations to include paper copies with no system in place to prioritize data subject requests. Often times work is duplicated, because there is no location to keep and search for past requests. GovQA allows for a consistent, organized and searchable location for all requests reducing duplicate work and providing an internal redaction software highlighting statutes and reasons for redaction. Citizens can conveniently request information via an open public portal that includes audit logs and tracking of messages. GovQA Records Request system is a crucial system to be able to receive, track and provide the high quality customer service that is expected from the City of Rochester.

Service Level Supported
Enhanced Service Level/New Program

Foundation Principles Supported
Public Safety

Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Police	42150 - Records

Type of Request
Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	GovQA Records Request System	81240	15,000	On Going
Revenue	County Share 1/4	22045	-3,750	On Going

Total Expenditure:	Total Revenue:	Net Amount:
15,000	-3,750	$11,250

Submitted By
Andrea R Zenor

Decision Package Request - Budget Fiscal year 2024

57

Decision Package Title	Department Priority
Diversify the Rochester Fire Department Steps 1 and 2 of 8.	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Hire an Assistant Chief (AC) and a Captain w/two vehicles to focus on the community. The focus of these positions will be to build upon our 6 listening sessions with the BIPOC community to continue to foster trusting relationships that will aid in the recruitment of members from the local BIPOC community. Additionally, these leaders will plan for, recruit local citizens, and supervise the EMS Division as it is formed and as it begins serving the community. This request for resources will allow RFD to implement the structure necessary to support the department through the necessary future expansions. The department is at a point where any additional capacity to the Operations Division requires the leadership to be expanded to support these teammates and continue to promote department and City priorities. This is the first 2 of the 8 steps necessary to create an apprenticeship program to diversify the department. Please see attachments for more details.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Compassion, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic priorities Supported

Affordable Living, Quality Services for Quality Living

Department	Business Unit - Division
Fire	42210 - Fire Administration

Type of Request

Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Salary	80100	133,966	On Going
Expenditure [Tax Levy]	Furniture/Equip	83025	2,255	One-Time
Expenditure [Tax Levy]	Travel and Training	82110	20	On Going
Expenditure [Tax Levy]	Machinery/Vehicles	85500	66,980	One-Time
Expenditure [Tax Levy]	Vehicle/Equip Repl Chg	84970	5,582	On Going
Expenditure [Tax Levy]	Misc Expense Various Accts	83210	28,265	On Going
Expenditure [Tax Levy]	Benefits	80640	65,411	On Going

Total Expenditure:	Total Revenue:	Net Amount:
302,479	0	$302,479

Submitted By

Eric D Kerska

Decision Package Request - Budget Fiscal year 2024

36

Decision Package Title	Department Priority
Unfreeze Building Inspector	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

In 2017, a 4th building inspector position was created to keep up with construction. In 2019, that position was frozen while we analyzed the impacts Covid-19. With construction levels returning to or in some cases surpassing the 2017 levels, we request that the 4th inspector position be unfrozen. The cost of this position can be completely covered by our revenues.

Since 2017, there has been a decline in new single-family homes but an increase in alterations, additions, decks and accessory structures. The increasing number of multi-family apartment buildings and commercial building projects have driven up the number of commercial inspections by approximately 25% from 2019 to 2022. The early numbers for 2023 compared to 2022 indicate a 15% increase over the same time period for commercial building inspections. Looking forward, the additional inspector would fill a gap in our commercial inspections and prepare us for the next upward turn in new residential permits.

Service Level Supported

Restore prior service level

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Community Development	42430 - Building Inspection Services

Type of Request

Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Reg Salaries-Worked	80100	85,842	On Going
Expenditure [Tax Levy]	benefits	80640	52,396	On Going
Expenditure [Tax Levy]	Office Furn & Equip	83025	1,755	One-Time
Expenditure [Tax Levy]	travel and training	82110	525	On Going

Total Expenditure:	Total Revenue:	Net Amount:
140,518	0	$140,518

Submitted By

Ryan M Yetzer

Decision Package Request - Budget Fiscal year 2024

11

Decision Package Title	Department Priority
Coalition for Rochester Area Housing - staffing funding	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The Coalition for Rochester Area Housing (CRAH) recently hired a full-time executive director and a part-time project development and community outreach director to carry out the work of CRAH. CRAH is requesting $70,000 from each contributing partner agency to fund the two positions. The CRAH Leadership Council is a funders collaborative made up of representatives from the city, Olmsted County, Mayo Clinic, DMC, ad Rochester Area Foundation. CRAH plans to leverage an investment of approximately $5.2 million in years 2024-2025 from collective investments made by the funders collaborative. It's anticipated this investment could impact approximately 200 units and pave the way to influence the private market to more strategically meet our housing supply needs by 2030.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundation Principles Supported

Compassion, Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Affordable Living, Economic Vibrancy and Growth Management

Department	Business Unit - Division
Community Development	42440 - Housing & Neighbrhood Services

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Other Expert & Professional Services	81390	70,000	Multi-Year
Revenue	CDBG funds	60203	-70,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
70,000	-70,000	$0

Submitted By

Irene C Woodward

Decision Package Request - Budget Fiscal year 2024

48

Decision Package Title	Department Priority
New Position - Engineering Technician - Construction Inspector	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The Construction business unit requests an Engineering Technician-Inspector position to manage current workloads and support upcoming demand. An inspector is required to oversee all State Aid, Federal Aid, DMC, and locally-funded construction projects. Due to a persistent increase in CIP projects in recent years, the Construction group is exceeding its 55% CIP allocation goal by 15-20%, indicating overutilization during the construction season. In addition, the recent Employee Engagement Survey and other feedback indicate the team is concerned about work/life balance during the construction season. These conditions exist as workload projections in the CIP show even more demand in 2024 and beyond. This workload includes increased wastewater project/program demands and the wastewater team has a business case to help fund the position. Given confidence the position will allocate 55% or more to CIP projects and 20% support from 49631, only 25% of the position will need tax levy support.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundation Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Public Works	43025 - Construction

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Reg Salaries-Worked	80100	71,949	On Going
Expenditure [Tax Levy]	Group Health Insurance	80640	50,448	On Going
Expenditure [Tax Levy]	Travel and Training	82110	580	On Going
Expenditure [Tax Levy]	Ofc Furn&Equip (non capitalized)	83025	2,955	One-Time
Revenue	transfers	87210 82970	-94,449	On Going

Total Expenditure:	Total Revenue:	Net Amount:
125,932	-94,449	$31,483

Submitted By

Kyle R Schlink

Decision Package Request - Budget Fiscal year 2024

32

Decision Package Title	Department Priority
New Position - Assistant Street Maintenance Supervisor	4

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The street maintenance department is comprised of 36 equipment operator positions with one manager and one supervisor to oversee and run a nearly $8M operation including daily scheduling, project management, estimating, budgeting and performance management. During snow removal operations, this jumps to 47 equipment operators. Over the past year supervisors are now performing over 50 plan reviews from a street maintenance lens as part of the Community Development/Public Works plan review process - focusing on long term maintainability for these projects. Adding an assistant supervisor will fill a critical gap with employee training, daily work planning/tracking and employee development/engagement. It will also allow for the current manager and supervisor to increase focus on street CIP project development and better pavement maintenance planning/budgeting. This new position is an entry level supervisory position which will allow promotional growth for current field team members.

Service Level Supported

Restore prior service level, Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Public Works	43110 - Infrastructure Mtce Admin

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Reg Salaries-Worked	80100	78,402	On Going
Expenditure [Tax Levy]	Group Health Insurance	80640	51,448	On Going
Expenditure [Tax Levy]	Ofc Furn&Equip (non capitalized)	83025	3,891	One-Time
Expenditure [Tax Levy]	Travel and Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
134,321	0	$134,321

Submitted By

Daniel J Plizga

Decision Package Request - Budget Fiscal year 2024

41

Decision Package Title	Department Priority
Walk Behind Paint Machine	6

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

This walk behind paint machine is used by the Traffic team's striping crew for installing pavement marking symbols like turn arrows and stop bars, and also for painting crosswalks and parking lots. The current machine is reaching the end of its useful life. This new purchase will be added to the equipment revolving fund for automatic future lifecycle replacements.

Service Level Supported

Restore prior service level

Foundation Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Public Works	43215 - Traffic Operations

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Vehicle/Equip Replacement Chg	85300	18,000	One-Time
Expenditure [Tax Levy]	depreciation	84976	2,250	On Going

Total Expenditure:	Total Revenue:	Net Amount:
20,250	0	$20,250

Submitted By

Samuel C Budzyna

Decision Package Request - Budget Fiscal year 2024

42

Decision Package Title	Department Priority
Equipment Operator - signs and stiping	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The signing and striping crew consists of three employees on the Traffic team, and a fourth that is borrowed from the Street Maintenance team. During the summer this team is responsible for installing signs on construction projects, annual sign replacement, installation of pavement markings and parking meter posts, and graffiti removal. They also help plow snow during the winter and repair knocked down signs. Using a street maintenance person as the fourth is becoming difficult because they are understaffed based on the industry standard of 1 person per 10 centerline miles of streets. They are currently at 36 staff of 46 staff needed using this metric. These added street miles have also increased the signing and striping work for the team.

Service Level Supported

Restore prior service level, Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Public Works	43215 - Traffic Operations

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Reg Salaries-Worked	80100	56,368	On Going
Expenditure [Tax Levy]	Group Health Insurance	80640	47,930	On Going
Expenditure [Tax Levy]	Travel and training	82110	580	On Going
Expenditure [Tax Levy]	Ofc Furn&Equip (non capitalized)	83025	2,255	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
107,133	0	$107,133

Submitted By

Samuel C Budzyna

Decision Package Request - Budget Fiscal year 2024

56

Decision Package Title	Department Priority
New portable stage for Civic Music	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Civic Music is requesting funds to purchase a new portable stage. The City currently owns a showmobile brand portable stage, which is maintained and operated by Parks and Recreation. The showmobile was purchased in 2002, and there is no replacement schedule in place.

In the summer of 2022, we became aware that the current stage setup for Down by the Riverside, which consists of a structure secured on top of the "patio" connected to the Mayo Civic Center, is a potential liability for the City.

We investigated several possible solutions, and the most flexible appears to be purchasing an updated, safer, larger, and easier to use portable stage for use at DBTR. This new stage would then also be used for our forWARD and 4th of July events, and potentially community partnership events (e.g. Rochesterfest, Juneteenth.) We are currently spending an additional $50,000 from our budget to rent a suitable portable stage for DBTR 2023, as the showmobile will not suffice in this situation.

Service Level Supported
Shift Existing Service Delivery/New Demand/Restructure

Foundation Principles Supported
Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Music	44110 - Music

Type of Request
Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Equipment	85500	300,000	One-Time
Expenditure [Tax Levy]	depreciation	84410	6,667	On Going

Total Expenditure:	Total Revenue:	Net Amount:
306,667	0	$306,667

Submitted By
Avital T Rabinowitz

Decision Package Request - Budget Fiscal year 2024

83

Decision Package Title	Department Priority
Software and Resource Support for 311 Public Information System	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

This decision package supports one full time FTE manager position and software to create a 311 public information system, and contemplates reallocating three FTEs to support this program.

311 is a non-emergency system integrated with a digital platform residents can utilize to report a problem, issue, or get information regarding municipal services. Our current approach to customer service is decentralized and department specific. Residents making an inquiry may get a different answer to a question based on the City teammate or department asked. Furthermore, Rochester's most recent community survey (April 2022), found 52% of users were dissatisfied with services they received over the phone with the City of Rochester.

A ticketing mechanism will allow us to create baseline metrics, map out issues, and look for trends and inequities, with the end goal of greater satisfaction and more informed customers. The system will be omni-channel, allowing phone, text, and web chat interaction.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
City Administration	44510 - Development Administration

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	1.0 FTE - Manager	41910.80100	94,419	On Going
Expenditure [Tax Levy]	Software set-up and integration	41910.81240	50,000	One-Time
Expenditure [Tax Levy]	Software	41910.81240	10,000	On Going
Expenditure [Tax Levy]	Benefits	41910.80640	53,929	On Going
Expenditure [Tax Levy]	Start up	41910.83025	2,955	One-Time
Expenditure [Tax Levy]	Travel and Training	41910.82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
211,883	0	$211,883

Submitted By

Jaymi R Wilson

Decision Package Request - Budget Fiscal year 2024

13

Decision Package Title	Department Priority
Landscape Technician	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

New landscape Technicians (2024, 2025) to support Heart of the City and Discovery Walk investments in landscape amenities. The City has invested millions to enhance the quality of the downtown spaces and these spaces need ongoing maintenance. Without this maintenance, the quality and infrastructure will quickly degrade.

A formal review of anticipated work scope and services was previously performed by HR&A related to Heart of the City (a 2 block area of special landscape and hardscape surfaces). There was also analysis of Discovery Walk (a 4 block high amenity public realm project) and the management of that area during the concept design of the project. This review considered both current work load along with new improvements and programming that resulted in a need for more team members to perform the work added by these improvements. This team member need was in addition to the work provided by Rochester Downtown Alliance.

Our current work in the CBD has been performed by one team member supported by others from the Parks Division as needed. We try to balance time between business units to maintain budget equilibrium. However, with more work occurring in Heart of the City and more needed in Discovery walk additional team members, additional budget, or some combination are needed to meet the

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	44515 - CBD Maintenance

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Salary	80100	56,368	On Going
Expenditure	Benefits	80640	47,931	On Going
Expenditure	Training	82110	580	On Going
Revenue	CBD	60500	-104,879	On Going

Total Expenditure:	Total Revenue:	Net Amount:
104,879	-104,879	$0

Submitted By

Michael J Nigbur

Decision Package Request - Budget Fiscal year 2024

26

Decision Package Title	Department Priority
Additional truck	10

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Asking for an additional truck for the CBD fleet to support the potential hire of 2 new team members. Truck will be used for regular operations as well as enhancing current service levels. Truck will have a 7 year depreciation lifecycle. The goal would be to purchase an electric vehicle if one is available. Budget need of $60,000.

Service Level Supported

Restore prior service level, Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	44515 - CBD Maintenance

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Revenue	CBD	44515.60500	-60,000	One-Time
Revenue	CBD	60500	-5,714	On Going
Expenditure	Additional truck	85500	60,000	One-Time
Expenditure	depreciation	84970	5,714	On Going

Total Expenditure:	Total Revenue:	Net Amount:
65,714	-65,714	$0

Submitted By

Matthew E Davidson

Decision Package Request - Budget Fiscal year 2024

62

Decision Package Title	Department Priority
Facilities Staffing	4

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Currently the joint facilities department has several open part time custodial positions that we are unable to fill, additionally we are utilizing contracted cleaning services with poor results. This decision package would eliminate 4 open part time positions and cancel contracted services at the Chateau Theatre skyway and utilize those savings to fund a new 1.0 FTE Custodian 1 position at Rochester Public Library. The cost justification breakdown for this position is located on the attached position justification form

Service Level Supported

Restore prior service level, Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Affordable Living, Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
City Administration	44605 - Joint Facilities Maintenance

Type of Request

Decrease in expenditure with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	salary	80100	47,778	On Going
Expenditure [Tax Levy]	benefits	80640	46,625	On Going
Revenue	temp salaries	80200	-14,016	On Going
Revenue	benefits	80640	-1,629	On Going
Revenue	Bldg Ground Maint	81230	-4,680	On Going
Revenue	Other Contrac Service	82980	-14,233	On Going

Total Expenditure:	Total Revenue:	Net Amount:
94,403	-34,558	$59,845

Submitted By

Zachary T Wood

Decision Package Request - Budget Fiscal year 2024

82

Decision Package Title	Department Priority
Joint Facilities Vehicles	7

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The joint facilities department is requesting 2 new electric cargo vans. Currently the facilities department utilizes an aging pickup, this vehicle does not have any secure area for storage of tools and parts needed for maintenance duties across the facilities we maintain, and in addition there is no space for secure/covered storage or transportation of vital equipment. We explored existing assets and we're unable to find anything that is available and meets the needs of the department. These vans will allow our staff to maintain a mobile stock of common parts used across our facilities, tools, safety equipment and ladders to ensure our staff can efficiently operate across all facilities rather that gathering tools and supplies for each building. The depreciation of existing unit 1407 would be used to partially fund the purchase of one vehicle and that unit would be retained as a spare.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
City Administration	44605 - Joint Facilities Maintenance

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Depreciation	84410	2,471	On Going
Expenditure [Tax Levy]	Ford Transit Cargo Van	85500	55,605	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
58,076	0	$58,076

Submitted By

Zachary T Wood

Decision Package Request - Budget Fiscal year 2024

29

Decision Package Title	Department Priority
Increased funding for digital ebooks	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

In 2022, total collection use for RPL was 2,018,449. Wait times for materials have increased significantly for downloadable ebooks and audiobooks. The average wait time for digital materials has increased 22% (from 59.5 days to 73 days) since 2019.

The overall Overdrive collection size has increased by 43.9% since 2019, while the total number of Overdrive/Libby users has increased 47% in that same time period. Additionally, the average checkouts per cardholder continues to rise. With higher demand on the collection, RPL cardholders are waiting much longer to access materials. This doesn't allow RPL the ability to maintain the same level of service for the community.

By adjusting this budget, customers will have more timely access to downloadable materials.

Collection expenditures have not recovered from cost containment efforts used in 2020. Approximately $21K was cut from the total materials budget in 2020 (object accounts 85610-85875).

Service Level Supported

Restore prior service level, Enhanced Service Level/New Program

Foundation Principles Supported

Social Equity

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Library	45500 - Administration-Library

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Ebooks	85610	42,530	On Going
Expenditure [Tax Levy]	Downloadable audiobooks	85675	7,470	On Going

Total Expenditure:	Total Revenue:	Net Amount:
50,000	0	$50,000

Submitted By

Purna K Gurung

Decision Package Request - Budget Fiscal year 2024

31

Decision Package Title	Department Priority
Space Study	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Rochester Public Library continues to have significant space challenges, which are impacting services. A comprehensive feasibility study (similar to those used by similar-sized libraries) would provide insight into what community members want and need from the library and how those services should be delivered. With an aim to reach community members who are often underrepresented, a comprehensive study can improve equity by exploring potential gaps in service, accessibility concerns, and review cultural considerations. A complete feasibility study can provide the Library Board and City Council with valuable information about barriers to library access, potential impacts on services, and possible solutions.
Funding split between tax levy support and library reserves.

Service Level Supported
Enhanced Service Level/New Program
Foundation Principles Supported
Fiscal Responsibility & Sustainability, Social Equity
Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Library	45500 - Administration-Library
Type of Request	
Increase in expenditures with no new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Other Expert and Professional Servic	81390	240,000	One-Time
Revenue	Library Reserves	202.62000	-120,000	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
240,000	-120,000	$120,000

Submitted By
Purna K Gurung

Decision Package Request - Budget Fiscal year 2024

17

Decision Package Title	Department Priority
Baseline budget increase to 83150 - Vehicle / Machinery Shop Supplies	6

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

We are asking for an additional $50,000 to be added to 83150 - Vehicle / Machinery Shop Supplies. The additional funds are needed to cover a budget shortage from year to year.

Service Level Supported
Shift Existing Service Delivery/New Demand/Restructure

Foundation Principles Supported
Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46031 - Parks

Type of Request
Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Vehicle / Machinery Shop Supplies	83150	50,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
50,000	0	$50,000

Submitted By
Michael C Schaber

Decision Package Request - Budget Fiscal year 2024

19

Decision Package Title	Department Priority
aseline budget increase to 81220 - Vehicle & Machinery Contractual Maintenance & Repa	7

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

We are asking for an additional $20,000 to be added to 81220 - Vehicle & Machinery Contractual Maintenance & Repair The additional funds are needed to cover a budget shortage and anticipation of needing to use more contractual services for repair some of our specialized larger equipment that have increase computerization in their make-up.

Service Level Supported
Shift Existing Service Delivery/New Demand/Restructure
Foundation Principles Supported
Fiscal Responsibility & Sustainability, Public Safety
Strategic priorities Supported
Economic Vibrancy and Growth Management

Department	Business Unit - Division
Park and Recreation	46031 - Parks
Type of Request	
Increase in expenditures with no new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Vehicle & Machinery Contractual Ma	81220	20,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
20,000	0	$20,000

Submitted By
Michael C Schaber

Decision Package Request - Budget Fiscal year 2024

20

Decision Package Title	Department Priority
Baseline budget increase to 81230 - Building & Grounds Contractual Maintenance & Repa	8

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

We would like to add $15,000 to 81230 - Building & Grounds Contractual Maintenance & Repair for the estimate from Public Works staff on the implementation of their Sidewalk Improvement District.

Service Level Supported
Enhanced Service Level/New Program
Foundation Principles Supported
Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity
Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46031 - Parks
Type of Request	
Increase in expenditures with no new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Building & Grounds Contractual Mair	81230	15,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
15,000	0	$15,000

Submitted By
Michael C Schaber

Decision Package Request - Budget Fiscal year 2024

14

Decision Package Title	Department Priority
Tree planting funding for R-Neighbors	5

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Historically we have dedicated 35,000.00 for tree planting. Half of this is dedicated to Community tree plantings that R-Neighbors coordinates. This budget item has remained the same for the last decade. Increasing tree prices do not allow us to provide the two community tree plantings we have historically completed.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46032 - Forestry

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Tree planting	83580	11,550	On Going

Total Expenditure:	Total Revenue:	Net Amount:
11,550	0	$11,550

Submitted By

Jeffrey R Haberman

Decision Package Request - Budget Fiscal year 2024

23

Decision Package Title	Department Priority
Landscape Technician	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The City has invested millions to install landscape amenities along major roadways in our community. These spaces need ongoing maintenance and without this maintenance the quality and infrastructure will quickly degrade.

Since inception of the Parkway Landscape Maintenance area two teammates were hired to support this work. However, due to increasing workloads this group was later expanded to three members by transferring one crew chief position that was in the forestry business unit to help manage the work load of the parkway area. Obviously, this transfer just shifted priority rather than amount of work completed. While this skilled team of landscape professionals do phenomenal work, we are at a point where we need to expand the staffing of this area.

The work to maintain the high amenity landscape areas takes a great deal of skill in landscape maintenance, knowledge of irrigation, knowledge of hardscape management along with performing this work in a highly dangerous road condition area working among Vehicles. Initially work included Hwy 52 and TH 14 landscapes constructed jointly with MnDot. Work has grown to include multiple phases of 2nd Street SW, 4th Street SE and 6th Street SE bridge decks, 4th Street SW, 6th Street SW roadways, Badger Hills Drive, 18th

Service Level Supported
Enhanced Service Level/New Program

Foundation Principles Supported
Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46033 - Parkwy Lndscp Maint

Type of Request
Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Salary	80100	56,368	On Going
Expenditure	Benefits	80640	47,931	On Going
Expenditure	Training	82110	580	On Going
Revenue	CBD	60500	-104,879	On Going

Total Expenditure:	Total Revenue:	Net Amount:
104,879	-104,879	$0

Submitted By
Michael J Nigbur

Decision Package Request - Budget Fiscal year 2024

52

Decision Package Title	Department Priority
Recreation Coordinator Position to Replace Contracted Golf Pro	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

WHAT: This is a nearly cost neutral request to move from the outdated, inefficient golf pro model of managing Hadley Creek Golf Course to hiring a year round recreation programmer to supervise golf course operations, provide leadership to the First Tee program and support recreation programs during the fall and winter months.

WHY: With minimal investment we gain much needed program leadership in golf and support during peak season of National Volleyball Center and other high demand programs and facilities.

The expense will be covered by golf fee revenue from the increase in user fees initiated in 2023. This revenue was entered in the baseline budget. The city will also be realizing an significant gain in golf cart revenue of approximately $30,000. Cart revenue has traditionally been provided to the golf pro as part of the contractual agreement.

Service Level Supported
Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported
Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic priorities Supported
Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46155 - Hadley Creek Golf Course

Type of Request
Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Revenue	Group Health	80640	-6,767	On Going
Revenue	Reg Salary	80100	-43,699	On Going
Expenditure [Tax Levy]	Reg Salary	80100	74,905	On Going
Expenditure [Tax Levy]	Group Health	80640	11,600	On Going
Expenditure [Tax Levy]	Ofc Furn & Equip	83025	2,955	One-Time
Expenditure [Tax Levy]	Travel and Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
90,040	-50,466	$39,574

Submitted By
Paul D Widman

Decision Package Request - Budget Fiscal year 2024

45

Decision Package Title	Department Priority
Transit	8

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

This package includes three positions in Transit. The latest Transit Development Plan compared Rochester Public Transit (RPT) to other peer agencies and found that RPT was understaffed. The state has also indicated RPT's lack of staffing and support for additional staff. Based on National Transit Database, urban transit agencies employ one full-time administrative employee for every 11,000 revenue hours of service. In 2022, the revenue hours were 102,235. This equates to 9 full-time employees. The current staffing is 5. With this Decision Package, the total number of employees is still not within state and federal acceptable levels.

The three positions are as follows ranked in order: 1) Grants Manager, 2) Mobility and Outreach Coordinator, and 3) Transit Attendant.
Additional staffing for BRT is in a separate decision package.

Federal Grant (CARES/ARPA)

Service Level Supported
Restore prior service level, Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program
Foundation Principles Supported
Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity
Strategic priorities Supported
Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Public Works	46951 - Transit Administration-FixedRt
Type of Request	
Increase in expenditures with new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Reg Salaries-Worked	80100	217,384	On Going
Expenditure	Group Health Insurance	80640	151,505	On Going
Expenditure	Ofc Furn&Equip (non capitalized)	83025	5,910	One-Time
Expenditure	Travel and Training	82110	1,740	On Going
Expenditure	fund balance	62010	167,203	On Going
Revenue	Federal Grants	54401	-302,079	On Going
Revenue	State Grants	54200	-241,663	On Going

Total Expenditure:	Total Revenue:	Net Amount:
543,742	-543,742	$0

Submitted By
Ia P Xiong

Decision Package Request - Budget Fiscal year 2024

88

Decision Package Title	Department Priority
Creation of a Transit & Parking Department	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

This request is for the creation of a Transit and Parking System Department that includes the reclass of the Transit and Parking Systems Manager to Transit & Parking System Department Director, as shown on the attached draft organization chart. This request includes a transition in labor allocation, which has already been entered into the system for 2024. The revised labor allocation includes a savings of $39,177 to the General Levy. The anticipated increased cost for this reclassification is $21,807. The revenue source identified includes 80% anticipated from the State Revenue account and 20% local match from the Transit ARPA funding for both 2024 and 2025.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundation Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Affordable Living, Quality Services for Quality Living

Department	Business Unit - Division
Public Works	46951 - Transit Administration-FixedRt

Type of Request

Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Reg-Salaries-Worked	80100	18,939	On Going
Revenue	State Grants	54200	-17,445	On Going
Revenue	Federal Grants	54401	-4,362	On Going
Expenditure	benefits	80640	2,868	On Going

Total Expenditure:	Total Revenue:	Net Amount:
21,807	-21,807	$0

Submitted By

Heather M Peterson

Decision Package Request - Budget Fiscal year 2024

51

Decision Package Title	Department Priority
LINK Rapid Transit	9

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The launch of LINK transit system in March 2026 will require the addition of city teammates for operations. Beginning in 2024 teammates will need to be hired including an IT Specialist to assist with the rollout of an integrated technology system, a Procurement Specialist to assist with purchasing all of which need to be in place prior to opening day. In July 2025 a Business Analyst position is recommended to support LINK. These positions will be funded through Transit ARPA funding. The system will operate 18 hours a day 365 days as a no-fare system and will require security. The proposed security includes 1 Sargent recommended in July 2024 to assist with construction security and the security plan for LINK. In October 2025, six officers are recommended for hiring to support the operation. Six months is the amount of time needed to onboard an officer. The Police positions are proposed to be funded with COPS federal funds through 2026.

Service Level Supported
Enhanced Service Level/New Program

Foundation Principles Supported
Fiscal Responsibility & Sustainability

Strategic priorities Supported
Affordable Living, Quality Services for Quality Living

Department	Business Unit - Division
Public Works	46953 - Transit Administration-LINK

Type of Request
Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Travel and Training	82110	1,740	On Going
Expenditure	Clothing/Uniforms	83220	16,000	One-Time
Expenditure	Furniture and Equipment	85300	100,000	One-Time
Expenditure	Reg Salaries-Worked	80100	222,132	On Going
Expenditure	Group Health Insurance	80640	134,969	On Going
Expenditure	start up	83025	8,165	One-Time
Revenue	grant rev	54401 etc	-483,006	On Going

Total Expenditure:	Total Revenue:	Net Amount:
483,006	-483,006	$0

Submitted By
Heather M Peterson

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2025

Decision Packages

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CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

61

Decision Package Title	Department Priority
City Website Tool Subscription - Developer Toolkit	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The City completed a website redesign in 2021. Included as a part of the redesign was the use of an annually-billed tool, the Developer Toolkit. The annually-billed software is a part of the Granicus software and allows our teammates to have the ability to change and develop webpages that meet the needs of the community and organization. Previously, the organization would have needed to provide payment to the website provider to make the changes/improvements each time they were needed. Now, there is an ability to handle those changes in-house. When the website was redesigned in 2021, CARES dollars were used to support the cost. ARPA dollars were used in 2022 and will be used in 2023 and 2024. The only department that does not use the Developer Toolkit is RPU, as RPU has a separate website via a different provider.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Affordable Living

Department	Business Unit - Division
City Administration	41320 - City Administration

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Comptr Sftwr/HrdwrMtce	81240	10,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
10,000	0	$10,000

Submitted By

Jenna R Bowman

Decision Package Request - Budget Fiscal year 2025

65

Decision Package Title	Department Priority
Internal Auditor Position	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Note: I know Aaron is finalizing the reorg of Finance Department. We had saved resources to fund analyst before that, but still need another and a half-time admin support. We are still requesting this analyst as we a "way behind" the growth of the organization.

* Finance has grown by 2.5 positions (now 14) in the last 25 years. Teammates cannot keep up with all the business units and activities that have been added in that time. The move to "budget kick-off/projections at the same time of final close/audit kick off requires more high-level resources available at that important time of year.

* Comparisons are difficult, but: Rochester at 124,321 population, 944 EEs
 * Bloomington, MN - Population 91,405 - 27 Finance Teammates
 * Olmsted County - Total Employees 1,301 - 56.94 Authorized Finance FTEs (56.3 IT Positions, 20.5 HR Positions, FYI)
 * Duluth, MN - Population 86,783 - 22.6 Finance Teammates

Rochester needs "back office" support resources to match growth demands

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundation Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Finance	41520 - Finance

Type of Request

Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Salary	80100	99,159	On Going
Expenditure [Tax Levy]	Computer	83025	2,255	One-Time
Expenditure [Tax Levy]	Benefits	80640	56,449	On Going
Expenditure [Tax Levy]	Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
158,443	0	$158,443

Submitted By

Rachel A Houdek

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

9

Decision Package Title	Department Priority
CDD professional services	4

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The city currently does not have a sustainability program budget and expenses are covered by either the CDD professional services budget or McKnight grant funding through DMC. The city and DMC have a MOU that covers a portion of the City's sustainability coordinator through the McKnight grant as well as other programming including GHG emissions reduction inventory, Sustainability monthly education series and energy benchmarking. The McKnight grant funding is set to expire by March 2025 and upon expiration the city will have 100% of the employee and program expense.

Service Level Supported
Enhanced Service Level/New Program
Foundation Principles Supported
Environmental Stewardship, Fiscal Responsibility & Sustainability
Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Community Development	41910 - Community Development
Type of Request	
Increase in expenditures with no new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Other Expert & Prof Services	81390	20,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
20,000	0	$20,000

Submitted By
Irene C Woodward

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

55

Decision Package Title	Department Priority
IT and IT Security Training	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Much of our training/travel budget is traditionally consumed each year by VmWare, Laserfiche and Accela conferences which support critical
learning and networking, but we have additional critical need for other training, particularly regarding cybersecurity and the Microsoft Azure/cloud services we support. Requesting an additional 5k be added each year to our training budget to eventually get us up to 40k/yr
from the current 24k/yr We will provide opportunities on a prioritized and rotating basis to get our overall team up to speed on new technology
and to help protect our infrastructure and the City team from cyber attacks.

Service Level Supported
Enhanced Service Level/New Program

Foundation Principles Supported
Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
IT	41920 - Information Technology

Type of Request
Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Training	82110	5,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
5,000	0	$5,000

Submitted By
Tony W Campbell

Decision Package Request - Budget Fiscal year 2025

87

Decision Package Title	Department Priority
Continue Incident Response retainer and Vendor security monitoring	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

This will allow us to continue utilizing Bitsight for monitoring the security of our existing vendors as well as to assess the security posture of potential new vendors as part of our Technology Approval Process (TAP). This DP will also allow us to continue utilizing Ascent Solutions (security firm) in a retainer capacity for Incident Response (should we have a security incident, Ascent will provide us with technical expertise and augmentation in the identification, containment, eradication, and recovery process). We previously used ARPA dollars for these services. The Ascent IR retainer is 50k which would need to be renewed in 2025 and that covers us for three years (100,000 for 3 years and RPU and City pay 50/50). The Bitsight Service is 30k/yr split 50/50 with RPU. Putting the request in for 100k to cover inflation. This will cover us until 2028 for these services.

Service Level Supported

Restore prior service level

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
IT	41920 - Information Technology

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Computer Software/Hardware Maint	81240	100,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
100,000	0	$100,000

Submitted By

Tony W Campbell

Decision Package Request - Budget Fiscal year 2025

57

Decision Package Title	Department Priority
Diversify the Rochester Fire Department Steps 1 and 2 of 8.	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Hire an Assistant Chief (AC) and a Captain w/two vehicles to focus on the community. The focus of these positions will be to build upon our 6 listening sessions with the BIPOC community to continue to foster trusting relationships that will aid in the recruitment of members from the local BIPOC community. Additionally, these leaders will plan for, recruit local citizens, and supervise the EMS Division as it is formed and as it begins serving the community. This request for resources will allow RFD to implement the structure necessary to support the department through the necessary future expansions. The department is at a point where any additional capacity to the Operations Division requires the leadership to be expanded to support these teammates and continue to promote department and City priorities. This is the first 2 of the 8 steps necessary to create an apprenticeship program to diversify the department. Please see attachments for more details.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Compassion, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic priorities Supported

Affordable Living, Quality Services for Quality Living

Department	Business Unit - Division
Fire	42210 - Fire Administration

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Salary	80100	112,418	On Going
Expenditure [Tax Levy]	Group Health	80640	62,627	On Going
Expenditure [Tax Levy]	Furniture/Equip	83025	2,255	One-Time
Expenditure [Tax Levy]	Staff Develop Mtgs	82140	80	On Going
Expenditure [Tax Levy]	Machinery/Vehicles	85500	66,980	One-Time
Expenditure [Tax Levy]	Vehicle/Equip Repl Chg	84970	5,582	On Going
Expenditure [Tax Levy]	Misc Exp Various Accts	83210	28,265	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
278,207	0	$278,207

Submitted By

Eric D Kerska

Decision Package Request - Budget Fiscal year 2025

59

Decision Package Title	Department Priority
Fire Marshal and Fire Inspector vehicles	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

In 2020 the City Council approved the hiring of a Fire Marshal and a Fire inspector. Permit fee revenue was used to completely pay for these positions. At the time a decision was made to use surplus vehicles for these two positions to do their work. Both of these positions have resulted in significantly higher revenue than projected through inspection and permit fees. The surplus vehicles being used by these two positions are 14 years old and have reached the end of their serviceable life. Purchasing two vehicles and adding them to our fleet replacement plan in the equipment revolving fund will ensure that serviceable vehicles are available for people to do their work.

Service Level Supported
Enhanced Service Level/New Program
Foundation Principles Supported
Compassion, Fiscal Responsibility & Sustainability, Public Safety, Social Equity
Strategic priorities Supported
Affordable Living, Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Fire	42210 - Fire Administration
Type of Request	
Increase in expenditures with no new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Fire Marshal and Fire Inspector vehic	85500	110,000	One-Time
Expenditure [Tax Levy]	Veh/Equip Repl Chg	84970	9,166	On Going

Total Expenditure:	Total Revenue:	Net Amount:
119,166	0	$119,166

Submitted By
Eric D Kerska

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

33

Decision Package Title	Department Priority
New Equipment - Mastic Trailer	7

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Purchase a mastic patching kettle to allow our team to self-perform this newer method of pothole and joint patching. This repair works well on both concrete and blacktop streets. Mastic is a polymer material with aggregate in it that is heated up to a liquid consistency and used to fill in deteriorated areas. Its durability is unmatched as compared to traditional patching methods, which often don't hold up and have to be re-done multiple times per year until the road is repaved. This trailer would allow our own crews to respond to these issues as they come up vs. subcontracting out the work as a project completed one week per year which is not timely for these types of issues. It would also allow us to begin patching about 6 weeks before the blacktop plants open each spring.

Service Level Supported

Restore prior service level, Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Public Works	43115 - Infrastructure Mtce Street Ops

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Machinery/Vechicles	85500	82,000	One-Time
Expenditure [Tax Levy]	Vehicle/Equip Repl Chg	84970	5,467	On Going

Total Expenditure:	Total Revenue:	Net Amount:
87,467	0	$87,467

Submitted By

Daniel J Plizga

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

35

Decision Package Title	Department Priority
New Position - Equipment Operator Streets	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The street maintenance team is in need of an additional equipment operator position. It currently has maintenance workers on two shifts that perform maintenance functions year round on the 462 centerline miles of streets including: snow removal, street sweeping, street patching, mill and overlay, chip seal, crack sealing, concrete curb repair and stormwater and flood control system maintenance. We continually evaluate workload and work methods to ensure we are performing quality work as efficiently as possible. This position will provide an added snow plow route and will align with the growth of the City ensuring maintenance and snow removal activities continue to be performed in a timely and quality fashion. The last maintenance worker position was added in 2018. Since then, the City has grown by over 10 miles of streets. One maintenance worker is necessary per 10 miles of city streets - based on that metric for full service, we are currently at 36 of 46 positions staffed.

Service Level Supported

Restore prior service level, Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Public Works	43115 - Infrastructure Mtce Street Ops

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Reg Salaries-Worked	80100	59,197	On Going
Expenditure [Tax Levy]	Group Health Insurance	80640	50,145	On Going
Expenditure [Tax Levy]	Travel and Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
109,922	0	$109,922

Submitted By

Daniel J Plizga

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

37

Decision Package Title	Department Priority
Vehicle AC Recycling Machine	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

For several years, vehicle manufacturers used an R34A product for air conditioning refrigerant in vehicles. As of 2012, the EPA changed the spec for small vehicles on the refrigerant to an R-1234yf, and in 2021 they changed it for commercial vehicles. Unfortunately, this change has made our air conditioning recycling machine outdated and cannot be used with this new refrigerant. To avoid outsourcing costs and delayed repair times, we need to purchase an R-1234yf refrigerant recycling machine so we can continue to repair air conditioning systems in the City's vehicles and equipment.

Service Level Supported
Restore prior service level

Foundation Principles Supported
Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Public Works	43125 - Fleet Maintenance

Type of Request
Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Small Tools	83420	21,625	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
21,625	0	$21,625

Submitted By
Monty L Meyer

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

38

Decision Package Title	Department Priority
Big Truck Diagnostics Tool	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

In the PWTOC fleet shop, our diagnostic equipment is becoming outdated. After 2023, our big truck diagnostics tool is no longer supported by the factory, which means we will need to replace it to keep diagnosing our snowplow trucks and semi's for repair issues. This will also purchase a Panasonic Toughbook so we can continue to provide the required level of service to our customers.

Service Level Supported
Restore prior service level

Foundation Principles Supported
Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Public Works	43125 - Fleet Maintenance

Type of Request
Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Small Tools	83420	7,500	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
7,500	0	$7,500

Submitted By
Monty L Meyer

Decision Package Request - Budget Fiscal year 2025

40

Decision Package Title	Department Priority
CD Specialist	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Community Development hired an additional, part-time assistance in September 2022 to provide support for housing programs. The number of housing programs continues to grow and includes the fee reimbursement program, rental rehab program, and the accessory dwelling unit program. Due to increased needs, we are requesting to make the Office Assistant a full-time position and change the title to CD Specialist.

Housing and Neighborhood Services truly has only two teammates who contribute directly to affordable housing programs and policies, each dedicating approximately 40% of their time to this. With Council direction thus far to create a package of recommendations to incentivize the creation of owner-occupied units, and additional discussions around meeting housing needs, more staff time is needed to dedicate to these needs.

Service Level Supported
Shift Existing Service Delivery/New Demand/Restructure

Foundation Principles Supported
Fiscal Responsibility & Sustainability

Strategic priorities Supported
Affordable Living, Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Community Development	42440 - Housing & Neighbrhood Services

Type of Request
Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Revenue	Alloc Lbr/Equip/Mtls>Other Depts	87210	-137,131	On Going
Expenditure	Reg Salaries	80100	83,159	On Going
Expenditure	Group Health	80640	53,972	On Going

Total Expenditure:	Total Revenue:	Net Amount:
137,131	-137,131	$0

Submitted By
Irene C Woodward

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

43

Decision Package Title	Department Priority
GIS Professional Services	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

A new business unit was created in 2023 for the GIS team. GIS does not have any professional services funding in their current budget that can be utilized when additional assistance may be needed for technical expertise on a project. Funding may also be used to engage a consultant to work on a project where there isn't current capacity. We are looking to grow GIS in the future and this funding will support those efforts by establishing a consistent source of funding for those efforts.

Service Level Supported
Enhanced Service Level/New Program
Foundation Principles Supported
Fiscal Responsibility & Sustainability
Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Community Development	43019 - GIS
Type of Request	
Increase in expenditures with no new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Other Expert & Professional Services	81390	10,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
10,000	0	$10,000

Submitted By
Irene C Woodward

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

28

Decision Package Title	Department Priority
Security & Safety Specialist	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The library is a public space where everyone is "welcome to connect and learn." In order to better support a safe, welcoming environment, the library would like to create a new "Safety & Security" position. For several years RPL utilized contract security which provided varying degrees of success. A library employee dedicated to managing incidents that occur within the building would provide additional support for teammates. Currently, RPL employees at all public service points are tasked with completing their job duties while also enforcing the behavior policy. The teammate in this position would not be tied to a service point, but would have the ability to build connections with visitors by doing regular walkthroughs of the building and engaging at the point of contact. This role would increase capacity for other teammates dedicated to the various service points.

Service Level Supported
Enhanced Service Level/New Program

Foundation Principles Supported
Compassion, Public Safety, Social Equity

Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Library	45501 - Communications-Library

Type of Request
Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Regular Salaries	80100	59,197	On Going
Expenditure [Tax Levy]	Employee Benefits	80640	50,146	On Going
Expenditure [Tax Levy]	Office Furniture & Equipment	83025	3,891	One-Time
Expenditure [Tax Levy]	Travel and Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
113,814	0	$113,814

Submitted By
Purna K Gurung

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

72

Decision Package Title	Department Priority
New Aquatics at Silver Lake in 2025	4

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Based on staff recommendation and Park Board approval the budget was removed for Silver Lake Pool for 2020 and beyond. This was a result of the condition of that pool and being at the end or beyond it's useful life.

During the Silver Lake Master planning process in 2021-2022, a large splashpad with splash pool was identified to replace the old Silver Lake Pool. Staff plans to get the design phase going for Silver Lake Park in the fall of 2023 including the aquatics feature. Staff is working with the intention that we will either have a new pool or large/enhanced splash pad opening at Silver Lake Park in 2025. Staff is asking to restore the funding for aquatics at Silver Lake Park beginning in 2025.

Service Level Supported
Restore prior service level

Foundation Principles Supported
Public Safety, Social Equity

Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46022 - Silver Lake Pool Operations

Type of Request
Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Misc Equip Maint & Repair	81290	5,000	On Going
Expenditure [Tax Levy]	Telephone	82010	500	On Going
Expenditure [Tax Levy]	Pool Chemicals	83310	10,000	On Going
Expenditure [Tax Levy]	Equipment (not capitalized)	83430	4,000	On Going
Expenditure [Tax Levy]	Other Supplies	83690	3,000	On Going
Expenditure [Tax Levy]	Other Taxes and Licenses	84390	600	On Going
Expenditure [Tax Levy]	Utilites	82310,82330,823	40,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
63,100	0	$63,100

Submitted By
Benjamin E Boldt

Decision Package Request - Budget Fiscal year 2025

21

Decision Package Title	Department Priority
Snow grooming equipment	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Current unit is 50.70131 and is a 2003 model year and was purchased with grant dollars associated with Gamehaven Park. We'd like to get this unit into our Equipment Revolving funded system to allow for better and more appropriate operations. New or newer snow equipment budget need is $200,000. The depreciation lifecycle on this machine would be 10 years. This equipment is vital to our operations as we expand our snow grooming activities to offer a higher level of service and better options for outdoor winter activities. We estimate that the existing unit has a trade value of $50,000.

Service Level Supported

Restore prior service level, Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46031 - Parks

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Machinary/Vehicles	85500	200,000	One-Time
Expenditure	Vehicle/Equip Repl Chg	84970	13,333	On Going

Total Expenditure:	Total Revenue:	Net Amount:
213,333	0	$213,333

Submitted By

Matthew E Davidson

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

22

Decision Package Title	Department Priority
Mowing equipment	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Asking for an additional wide area mower to add to our fleet. This mower would allow us to maintain our parkland in a better and more efficient way. Our Park system keeps getting bigger and bigger and this equipment would help us keep up with basic mowing needs across our lands. A new wide area mower would cost approximately $160,000. This unit would be added to our Equipment Revolving system and have a 6 year depreciation lifecycle.

Service Level Supported

Restore prior service level, Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46031 - Parks

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Machinary/Vehicles	85500	160,000	One-Time
Expenditure	Vehicle/Equip Repl Chg	84970	17,778	On Going

Total Expenditure:	Total Revenue:	Net Amount:
177,778	0	$177,778

Submitted By

Matthew E Davidson

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Section VII

Additional Requested Decision Packages

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2024

Additional Requested

Decision Packages

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Decision Package Request - Budget Fiscal year 2024

78

Decision Package Title	Department Priority
Internships (2-4)	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

This request would cover two part-time RCTC Administrative Assistant interns to assist in the Mayor's Office as well as supporting City Council with events and activities and miscellaneous office tasks. Additionally, this would also include one or two graduate student interns to assist with special projects and initiatives (e.g. Sister Cities, Move with the Mayor, NLC Inclusive Entrepreneurship, Rochester "CHATS," sustainability).

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Economic Vibrancy and Growth Management

Department	Business Unit - Division
Mayor and Council	41315 - Mayor

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Internships	41315	6,000	Multi-Year

Total Expenditure:	Total Revenue:	Net Amount:
6,000	0	$6,000

Submitted By

Michon D Rogers

Decision Package Request - Budget Fiscal year 2024

79

Decision Package Title	Department Priority
Communications/Public Relations, Office of the Mayor	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

A .50 FTE teammate to support the Office of the Mayor. Responsibilities might include, but are not limited to, writing talking points, interview prep, and creating content for presentations (powerpoints), speeches, media releases, news articles, newsletters, and the website; producing promotional and communication materials to distribute at events and activities; videotaping and editing of promotional items from the Mayor's Office; support the City's communications and engagement plan and work collaboratively to ensure consistent messaging and promotion of City principles and values.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Mayor and Council	41315 - Mayor

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Communications/PR	41315	40,000	Multi-Year

Total Expenditure:	Total Revenue:	Net Amount:
40,000	0	$40,000

Submitted By

Michon D Rogers

Decision Package Request - Budget Fiscal year 2024

80

Decision Package Title	Department Priority
Small Business/Economic Development Director	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

A 1.0 FTE who is empowered to work to recruit, retain, support, and respond to small businesses and other agencies that support them. The focus would be on filling empty storefronts downtown post pandemic; guiding folks through the processes necessary to successfully run and maintain a business in Rochester and/or other retail available spaces throughout the city; determining needs of proximal users and working to find appropriate businesses to meet the identified needs; collaborating with other local experts and organizations to provide tools, technical support and resources such as the utilization of digital marketing and expansion opportunities; creating networks of local supports; assist small businesses in navigating the process of complying with city (and other) rules and regulations. Special focus on disadvantaged, minority, woman and veteran owned businesses in order to assure their success. Represent the city on business related boards.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Economic Vibrancy and Growth Management

Department	Business Unit - Division
Mayor and Council	41315 - Mayor

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Econ Dev Director	41315	90,000	Multi-Year

Total Expenditure:	Total Revenue:	Net Amount:
90,000	0	$90,000

Submitted By

Michon D Rogers

Decision Package Request - Budget Fiscal year 2024

73

Decision Package Title	Department Priority
Digital Content Assistant	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Currently the Digital Content Assistant, a part-time role, is reviewed and considered annually. This Decision Package would formalize the part-time role. There is funding support from Community Development and Parks & Recreation. Community Development would support the expense annually for $12,571 and Parks & Recreation would support it annually with $25,142. This leave a total need of approximately $18,221. There is already a laptop for this position, so there will be limited or no start up costs.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Affordable Living, Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
City Administration	41320 - City Administration

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Salary	80100	37,929	On Going
Expenditure [Tax Levy]	Benefits	80640	14,470	On Going
Expenditure [Tax Levy]	Start-up	83025	2,955	One-Time
Expenditure [Tax Levy]	Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
55,934	0	$55,934

Submitted By

Jenna R Bowman

Decision Package Request - Budget Fiscal year 2024

75

Decision Package Title	Department Priority
City of Rochester Print Newsletter	6

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

In 2019, the Library team led the way on pulling together a magazine-style print publication, which was mailed to every household in Rochester and distributed through various channels. Departments had the opportunity to participate by purchasing page space. The feedback from the community survey, completed after the publication was mailed, was positive. The proposal would be for a twice a year 20-page print piece that would be mailed to the 63,000 households in Rochester. It is anticipated that the publication would be provided in the spring and fall of each year. The design, layout, etc. would be handed internally, with the only additional cost being that of the printing and postage. There is support for this publication across the organization, with departments willing to provide departmental budget dollars to help offset the cost. The estimate of committed dollars from departments is currently $16,500 a year.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Compassion, Social Equity

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
City Administration	41320 - City Administration

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Advertising and Promotion	81140	43,500	On Going

Total Expenditure:	Total Revenue:	Net Amount:
43,500	0	$43,500

Submitted By

Jenna R Bowman

Decision Package Request - Budget Fiscal year 2024

64

Decision Package Title	Department Priority
Senior Financial Analyst Position	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Note: I know Aaron is finalizing the reorg of Finance Department. We had saved resources to fund analyst before that, but still need another and a half-time admin support. We are still requesting this analyst as we a "way behind" the growth of the organization.

* Finance has grown by 2.5 positions (now 14) in the last 25 years. Teammates cannot keep up with all the business units and activities that have been added in that time. The move to "budget kick-off/projections at the same time of final close/audit kick off requires more high-level resources available at that important time of year.

* Comparisons are difficult, but: Rochester at 124,321 population, 944 EEs
 * Bloomington, MN - Population 91,405 - 27 Finance Teammates
 * Olmsted County - Total Employees 1,301 - 56.94 Authorized Finance FTEs (56.3 IT Positions, 20.5 HR Positions, FYI)
 * Duluth, MN - Population 86,783 - 22.6 Finance Teammates

Rochester needs "back office" support resources to match growth demands.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundation Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Finance	41520 - Finance

Type of Request

Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Salary	80100	94,420	On Going
Expenditure [Tax Levy]	Benefits	80640	36,021	On Going
Expenditure [Tax Levy]	Computer	83025	2,255	One-Time
Expenditure [Tax Levy]	Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
133,276	0	$133,276

Submitted By

Rachel A Houdek

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2024

49

Decision Package Title	Department Priority
Annual Employee Recognition	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Rochester City Council adopted an Employee Recognition Program, acknowledging of the importance of recognizing teammate contributions and building departmental connection/culture. The program is currently underfunded at $13,000 per year (policy and figures attached). We request adding $10,000 to the funding so we can encourage more teams to take advantage of this valuable program that positively impacts business outcomes, recruiting/retaining top talent, and teammate wellness. We also request adding $21,000 (quote attached) for an annual all-teammate event so the City can reap these benefits at an organizational level. Teammates celebrated unprecedented Engagement Survey participation with an All Teammate Breakfast - a point of connection for teammates spread across the City, in varied jobs and departments with few opportunities to unite as one team. Continuing to provide these opportunities is critical to move the City away from silos to one team that can move Forward Together.

Service Level Supported
Enhanced Service Level/New Program
Foundation Principles Supported
Compassion, Social Equity
Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Human Resources	41810 - Human Resources
Type of Request	
Increase in expenditures with no new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	other supplies	41810.83690.180	31,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
31,000	0	$31,000

Submitted By
Gretchen E Bill

Decision Package Request - Budget Fiscal year 2024

66

Decision Package Title	Department Priority
Add Child Orthodontia Coverage to Dental Plan	4

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Recommending that we add child orthodontic coverage to our dental insurance plan. The request is for $1,500/child/lifetime with a 50/50 split in claims up to the lifetime maximum. Employees throughout the City have been requesting this addition for several years. Orthodontic treatment has many benefits including; improved oral hygiene, lower risk of tooth decay and gum disease, and improved oral hygiene.

The County and school district offer a $1,500 orthodontic benefit & the State of MN has a $2,400 benefit.

Delta Dental estimates the claims would increase by $161,090.64 the first year, but that would taper off in subsequent years. Approximately 72% would be funded by levy, 22% by RPU & 6% by Enterprise. Costs could be offset by an increase in premiums, adding a separate/higher level plan, and/or adjusting the 85/15% contribution breakout between employees and the City of Rochester.

Service Level Supported
Enhanced Service Level/New Program

Foundation Principles Supported
Compassion, Social Equity

Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Human Resources	41810 - Human Resources

Type of Request
Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Orthodontic claims	101-280.80642	115,985	On Going
Expenditure	Orthodontic claims	601-609.80642	45,105	On Going

Total Expenditure:	Total Revenue:	Net Amount:
161,090	0	$161,090

Submitted By
Lacey C Lucey

Decision Package Request - Budget Fiscal year 2024

10

Decision Package Title	Department Priority
Benchmarking Policy	4

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The city is currently pursuing a benchmarking policy that would require all public, commercial, and multi-unit buildings 20,000 square feet and larger to publicly benchmark their utility data. Benchmarking helps track and measure a building's energy use for optimized efficiency, saving building operators an average of 1-3% in annual utility costs and contributing to the Council's GHG goals. The amount reflects the ongoing annual operational costs including software licensing.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic priorities Supported

Affordable Living, Economic Vibrancy and Growth Management

Department	Business Unit - Division
Community Development	41910 - Community Development

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Expert & Professional Services	81390	102,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
102,000	0	$102,000

Submitted By

Irene C Woodward

Decision Package Request - Budget Fiscal year 2024

12

Decision Package Title	Department Priority
Affordable Housing Policy Support Program	5

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Council approved up to $734,926 in City fee relief for a pilot program and multifamily project in 2022: the Fee Reimbursement Pilot Program and Mayowood Phase II. City staff are recommending permanent funding for similar projects and programming in years 2024-2025. The City strives to promote and provide diverse and affordable housing options for residents. Waiving City fees for Mayowood II specifically addresses these goals by supporting the development of affordable housing. Offsetting City fees for prioritized affordable housing multifamily developments and the creation of owner-occupied units will support the overall policy goals of supporting the development of housing affordable to households earning 50% AMI, further affordable living by supporting housing variety, and support all people having fair and equal access to adequate, affordable housing, now and in the future. These policy goals support findings in the Maxfield Housing Needs Assessment.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Affordable Living, Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Community Development	41910 - Community Development

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Contributions	84280	800,000	Multi-Year

Total Expenditure:	Total Revenue:	Net Amount:
800,000	0	$800,000

Submitted By

Irene C Woodward

Decision Package Request - Budget Fiscal year 2024

3

Decision Package Title	Department Priority
Police Sergeant FTE- Emergency Management	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The Rochester Police Department's (RPD) currently funds the FTE for the Police Sgt for Emergency Management. Having a dedicated RPD Sergeant to the EMD ensures there will be no delay in delivery of all mitigation, preparedness, and response processes. The existing relationships in the professional and personal realms that exist with RPD can be immediately leveraged to conduct many functions and requirements of the EMD. Specifically, community outreach/education, community planning nuances, and incorporating aligned stakeholders.

Service Level Supported
Enhanced Service Level/New Program
Foundation Principles Supported
Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety
Strategic priorities Supported
Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Police	42110 - Police Administration
Type of Request	
Increase in expenditures with no new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	SGT - Emergency Management	42130	182,353	On Going
Expenditure	Uniform/Equipment	42140	16,000	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
198,353	0	$198,353

Submitted By
Andrea R Zenor

Decision Package Request - Budget Fiscal year 2024

6

Decision Package Title	Department Priority
Traffic Police Officers - 2	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

This is a quantitative FTE increase that creates a unit with significant qualitative benefits for the City and the safety of it's citizens. The City's mission statement addresses a safe environment through cost-effective municipal services. Adding 2 traffic officers is not just a commitment to our mission statement, but a commitment to our residents and visitors.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Police	42130 - Patrol

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	2 Traffic Police Officers	42130	198,686	On Going
Expenditure	Uniforms/Equipment	42140	32,000	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
230,686	0	$230,686

Submitted By

Andrea R Zenor

Decision Package Request - Budget Fiscal year 2024

84

Decision Package Title	Department Priority
Project Manager - Emergency Management	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Adding (1) Project Manager FTE to the Emergency Management Department (EMD). This role is expected to be supplemented 50% by Olmsted County.

This role will be directed to coordinate projects that involve city, county, and external stakeholders. Currently, there are many aspects of EMD's requirements that lack much substance beyond the minimum standard. This is due to the lack of time and resources able to be allocated to all areas of the program. This position will take on the most demanding coordination efforts between said stakeholders to allow for more advancement of basic requirements and the implementation of progressive aspirations.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Public Safety

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
City Administration	42610 - Emergency Management

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Project Manager	42610	132,182	On Going

Total Expenditure:	Total Revenue:	Net Amount:
132,182	0	$132,182

Submitted By

Kyle M Mirehouse

Decision Package Request - Budget Fiscal year 2024

86

Decision Package Title	Department Priority
Fire Captain - Emergency Management FTE	10

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The Rochester Fire Department's (RFD) connection to the community's trusted agents, common struggles, and boots-on-ground reality will offer the Emergency Management Department (EMD) progressive insight into the needs of the community. EMD's overall mission of community resiliency cannot truly be achieved without a committed RFD Captain. Having a dedicated RFD Captain to the EMD ensures there will be no delay in delivery of all mitigation, preparedness, and response processes. The existing relationships in the professional and personal realms that exist with RFD can be immediately leveraged to conduct many functions and requirements of the EMD. Specifically, community outreach/education, community planning nuances, and incorporating aligned stakeholders.

Service Level Supported
Enhanced Service Level/New Program
Foundation Principles Supported
Public Safety
Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
City Administration	42610 - Emergency Management
Type of Request	
Increase in expenditures with no new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Fire Capt. FTE	42610	167,523	On Going

Total Expenditure:	Total Revenue:	Net Amount:
167,523	0	$167,523

Submitted By
Kyle M Mirehouse

Decision Package Request - Budget Fiscal year 2024

33

Decision Package Title	Department Priority
New Equipment - Mastic Trailer	7

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Purchase a mastic patching kettle to allow our team to self-perform this newer method of pothole and joint patching. This repair works well on both concrete and blacktop streets. Mastic is a polymer material with aggregate in it that is heated up to a liquid consistency and used to fill in deteriorated areas. Its durability is unmatched as compared to traditional patching methods, which often don't hold up and have to be re-done multiple times per year until the road is repaved. This trailer would allow our own crews to respond to these issues as they come up vs. subcontracting out the work as a project completed one week per year which is not timely for these types of issues. It would also allow us to begin patching about 6 weeks before the blacktop plants open each spring.

Service Level Supported

Restore prior service level, Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Public Works	43115 - Infrastructure Mtce Street Ops

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Vehicle/Equip Replacement Chg	84970	82,000	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
82,000	0	$82,000

Submitted By

Daniel J Plizga

Decision Package Request - Budget Fiscal year 2024

34

Decision Package Title	Department Priority
New Equipment - Front End Loader Plow	5

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Purchase a different style plow for existing front end loader 25.01087. Loaders are used to clear the over 500 cul-de-sacs in Rochester. This heavy duty 5-in-1 plow will connect to our existing front end loader and allow faster and more efficient clearing of cul-de-sac bulbs. Snow volume and placement in cul-de-sacs is currently our number one complaint from residents and this plow will help us direct the bulk of snow away from driveways in cul-de-sac bulbs increasing resident satisfaction and snow removal efficiency in this route.

Service Level Supported

Restore prior service level, Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Public Works	43115 - Infrastructure Mtce Street Ops

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Vehicle/Equip Replacement Chg	84970	55,000	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
55,000	0	$55,000

Submitted By

Daniel J Plizga

Decision Package Request - Budget Fiscal year 2024

63

Decision Package Title	Department Priority
Realignment of Civic Music budget	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Civic Music is requesting a realignment of the budget in order to support the department's current activities and new strategic priorities.

Historically, the department has had an ambitious revenue goal for indoor ticket sales (approx. $100,000). This goal was never achieved, and any revenue generated from ticket sales did not offset the corresponding programmatic expenses. In response to our new strategic priorities, we would like to prioritize free outdoor programming and limit indoor events. This strategic realignment will need to be addressed in our budget.

The department is unable to offset the ticketed revenue shortfall by reducing indoor programming, as those cost savings have been absorbed by increasing costs for Down by the Riverside ($45,000 for stage rental and increase labor costs), as well as implementing the forWARD series and 4th Fest celebration, both of which the department produced without additional funding support.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Music	44110 - Music

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	TK	TK	130,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
130,000	0	$130,000

Submitted By

Avital T Rabinowitz

Decision Package Request - Budget Fiscal year 2024

85

Decision Package Title	Department Priority
DSIC and North Precinct Snow Removal Equipment	8

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The DSIC/North Precinct campus contains roughly 65,000 sqft of sidewalk and concrete not including the parking lot that must be cleared by facilities staff. The current equipment on hand for snow removal consists of a residential lawn mower with a snow blower attachment and a residential walk behind snow blower, these pieces of equipment are unable to adequately handle the workload required and are frequently in need of repairs. We explored options to share equipment with other departments and there are no available assets for this type of snow removal. This decision package is to purchase a new commercial sidewalk snow removal machine with a snow blower, plow blade and sweeping broom. This piece of equipment is designed to remove snow on the scale required by the DSIC and North Station site. Additionally this equipment would allow us to reduce contracted snow removal for these areas by roughly $35,000 annually, that amount is currently not accounted for in any department budgets.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
City Administration	44605 - Joint Facilities Maintenance

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Bobcat L28 tractor and implements	44605	69,751	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
69,751	0	$69,751

Submitted By

Zachary T Wood

Decision Package Request - Budget Fiscal year 2024

30

Decision Package Title	Department Priority
Increased funding for downloadable audiobooks	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

In 2022, total collection use for RPL was 2,018,449. Wait times for materials have increased significantly for downloadable ebooks and audiobooks. The average wait time for digital materials has increased 22% (from 59.5 days to 73 days) since 2019. By adjusting this budget, customers will have greater access to materials.

Service Level Supported

Restore prior service level, Enhanced Service Level/New Program

Foundation Principles Supported

Social Equity

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Library	45500 - Administration-Library

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Downloadable Audio	85675	17,555	On Going

Total Expenditure:	Total Revenue:	Net Amount:
17,555	0	$17,555

Submitted By

Purna K Gurung

Decision Package Request - Budget Fiscal year 2024

27

Decision Package Title	Department Priority
Youth Services Outreach Vehicle	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

A new outreach vehicle designed specifically for Youth Services activities will enable our team to provide programs to a variety of locations year-round, strengthening relationships within the community, and making a lasting impact. This (EV) vehicle will optimize staff time with streamlined programming and services, pre-stocked site-specific materials and activity kits, and a flexible schedule. This time savings will allow for an expansion to our existing outreach including: STEM and family engagement events at area schools, GSA visits to middle and high schools, storytimes at partner locations, and outreach to greater Olmsted County.
The Library is leveraging $80,000 of grant funding from the RPL Foundation ($40,000 over 2023 and 2024) for this project.
(Vehicle Depreciation/84970 for 2024 is calculated for 8 months)

Service Level Supported
Shift Existing Service Delivery/New Demand/Restructure

Foundation Principles Supported
Social Equity

Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Library	45502 - Children's Services-Library

Type of Request
Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Machinery and Vehicles	85500	101,800	One-Time
Expenditure [Tax Levy]	Other Contractual Services	82980	10,000	One-Time
Expenditure [Tax Levy]	Equipment (not capitalized)	83430	990	One-Time
Expenditure [Tax Levy]	Vehicle/Equipment Replacement Cha	84970	6,787	On Going
Expenditure [Tax Levy]	Vehicle & Machinery Contractual Ma	81220	900	On Going
Expenditure [Tax Levy]	Fleet Insurance	82630	275	On Going
Revenue	Individual & Business Funds	59560	-80,000	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
120,752	-80,000	$40,752

Submitted By
Purna K Gurung

Decision Package Request - Budget Fiscal year 2024

71

Decision Package Title	Department Priority
Support for Park Board / Parks and Rec Leadership Team Planning Retreat	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The Park Board and Parks and Recreation Supervisory Team had been funded for a facilitated annual strategic planning retreat. This funding was reduced in 2020. We have had limited success with conducting this level of planning using in-house resources.

This request is being recalled. The funding will be requested in the baseline budget.

Service Level Supported
Restore prior service level

Foundation Principles Supported
Environmental Stewardship

Strategic priorities Supported
Affordable Living, Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46001 - Park & Rec Admin

Type of Request
Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Expert and Professional Services	81390	0	On Going

Total Expenditure:	Total Revenue:	Net Amount:
0	0	$0

Submitted By
Paul D Widman

Decision Package Request - Budget Fiscal year 2024

16

Decision Package Title	Department Priority
Baseline budget increase to 83410 - Parts for Equipment	10

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

We are asking for an additional $10,000 to be added to 83410 - Parts for Equipment. The additional funds are needed to cover a budget shortage from year to year and specifically to address some playground apparatuses that are in need of replacement as well as anticipated splash pad component parts.

Service Level Supported
Shift Existing Service Delivery/New Demand/Restructure
Foundation Principles Supported
Fiscal Responsibility & Sustainability, Public Safety, Social Equity
Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46031 - Parks
Type of Request	
Increase in expenditures with no new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	increase to Parts for Equipment	83410	10,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
10,000	0	$10,000

Submitted By
Michael C Schaber

Decision Package Request - Budget Fiscal year 2024

18

Decision Package Title	Department Priority
Baseline budget increase to 82110 - Travel & Training	12

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

We are asking for an additional $8,000 to be added to 82110 - Travel & Training. The additional funds are needed to cover a budget shortage for additional safety and equipment training for staff, additional needs for CEU licensure requirements, CDL testing & licensing of new staff and staff attendance at the National Recreation and Park Association Conference to receive the anticipated CAPRA departmental designation.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46031 - Parks

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Travel & Training	82110	8,000	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
8,000	0	$8,000

Submitted By

Michael C Schaber

Decision Package Request - Budget Fiscal year 2024

24

Decision Package Title	Department Priority
Landscape Technician	4

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

A new Landscape Technician to support our park system is needed to perform maintenance of this growing network of our public spaces. The last two added Landscape technicians, approved in 2019 and 2018, were hired specifically or focused around 4 season trail maintenance and maintenance at two of our regional parks (NOTE: from the onset it was planned that these Cascade and Gamehaven regional parks needed 2 positions rather than the 1 provided). The current expansion of Cascade Lake Park amenities (amphitheater, pavilion, playground, etc,), that was funded through State Bonding in 2023, will have added park features that will need significant daily maintenance and with the increasing usage of Gamehaven Park necessary staff time is also on the rise. Adding this new work along with the further expansion of the park system due to park dedication, donations, and general growth of 492 acres found in 20 new parks since 2011, and referendum park improvements such as Soldiers Field increases the needs in the system.

Historically, we have managed increases in the growth of the park network through management of maintenance processes, prioritizing what we maintain (ie reduced services like creating more natural areas in lieu of mowing), changes in equipment (larger/faster), or even performing some work as contractual services. We are at a point due to these larger projects coming on line starting in 2023 and the continual land dedications that occur are a culmination of needs that exceed our capacity if we wish to

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46031 - Parks

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Salary	80100	55,268	On Going
Expenditure [Tax Levy]	Benefits	80640	21,085	On Going
Expenditure [Tax Levy]	Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
76,933	0	$76,933

Submitted By

Michael J Nigbur

Decision Package Request - Budget Fiscal year 2024

25

Decision Package Title	Department Priority
Landscape Truck	9

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Asking for an additional Landscape type truck for our Parkway work group. This additional truck in the fleet will assist with regular operations and also enhance our current capabilities in Parkway and beyond. Truck would have an 8 year depreciation lifecycle and a budget need of $75,000.

Service Level Supported

Restore prior service level, Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46031 - Parks

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Landscape truck	85300	75,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
75,000	0	$75,000

Submitted By

Matthew E Davidson

Decision Package Request - Budget Fiscal year 2024

15

Decision Package Title	Department Priority
Increase tipping fees for brush recycling	9

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Tipping fees saw a dramatic increase at our local brush dump a couple of years ago resulting in budget overage the last couple of years. This is largely due to the increased volume of wood waste generated city wide largely due to the effect of Emerald Ash Borer. This increase will get us closer to the actual expenses we have paid over the last couple of years, barring another price increase.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46032 - Forestry

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Rubbish and Brush	82925	0	On Going

Total Expenditure:	Total Revenue:	Net Amount:
0	0	$0

Submitted By

Jeffrey R Haberman

Decision Package Request - Budget Fiscal year 2024

67

Decision Package Title	Department Priority
/OOD GOLF COURSE: Increase Seasonal Staff Support as Requested in the Municipal Golf	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The following enhancements will be reflected in decision packages for golf to reflect changes in operations outlined in the Council and Park Board review of Municipal Golf:

Increase in Temp Salaries-

EW $8,000

SF $9,000

NH $12,000

HC $25,000

Equipment Rental (cart fleet at HC)

HC $25,000

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46152 - Eastwood Golf Course

Type of Request

Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Temp Salaries	80200	8,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
8,000	0	$8,000

Submitted By

Paul D Widman

Decision Package Request - Budget Fiscal year 2024

68

Decision Package Title	Department Priority
RS FIELD GOLF COURSE: Increase Seasonal Staff Support as Requested in the Municipal Go	4

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The following enhancements will be reflected in decision packages for golf to reflect changes in operations outlined in the Council and Park Board review of Municipal Golf:

Increase in Temp Salaries-

EW $8,000

SF $9,000

NH $12,000

HC $25,000

Equipment Rental (cart fleet at HC)

HC $25,000

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46153 - Soldiers Field Golf Course

Type of Request

Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	TEMP SALARIES	80200	9,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
9,000	0	$9,000

Submitted By

Paul D Widman

Decision Package Request - Budget Fiscal year 2024

69

Decision Package Title	Department Priority
RN HILLS GOLF COURSE: Increase Seasonal Staff Support as Requested in the Municipal G	5

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

NORTHERN HILLS GOLF COURSE: Increase Seasonal Staff Support as Requested in the Municipal Golf Review

The following enhancements will be reflected in decision packages for golf to reflect changes in operations outlined in the Council and Park Board review of Municipal Golf:

Increase in Temp Salaries-

EW $8,000

SF $9,000

NH $12,000

HC $25,000

Equipment Rental (cart fleet at HC)

HC $25,000

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46154 - Northern Hills Golf Course

Type of Request

Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	TEMP SALARIES	80200	12,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
12,000	0	$12,000

Submitted By

Paul D Widman

Decision Package Request - Budget Fiscal year 2024

70

Decision Package Title	Department Priority
CREEK GOLF COURSE: Increase Seasonal Staff Support as Requested in the Municipal Golf	6

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The following enhancements will be reflected in decision packages for golf to reflect changes in operations outlined in the Council and Park Board review of Municipal Golf:

Increase in Temp Salaries-

EW $8,000

SF $9,000

NH $12,000

HC $25,000

Equipment Rental (cart fleet at HC)

HC $25,000

The Golf Pro had been providing cart services at HC. Cart services will now be coordinated by Parks and Recreation. Revenue has been reflected in the revenue section of the budget planning forms.

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	46155 - Hadley Creek Golf Course

Type of Request

Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	TEMP SALARIES	80200	25,000	On Going
Expenditure [Tax Levy]	TEMP SALARIES	81050	25,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
50,000	0	$50,000

Submitted By

Paul D Widman

2025

Additional Requested

Decision Packages

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CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

5

Decision Package Title	Department Priority
2 Police Officer for Downtown Beat	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Currently there are 2 dedicated beat Officers for the downtown. These two geographically assigned officers to the downtown district focus on proactive policing/problem solving tactics aimed at preventing and addressing problems. These officers implement problem-solving methods to reduce crime and disorder while improving the overall quality of life and vibrancy of the downtown. This work requires teamwork. In the absence of dedicated beat officers, patrol staff is required to respond to calls for service in downtown when the Beat Officers are off-duty. General patrol staff can only provide a more reactive response due to call demands. General patrol staff are responsible to calls for service all Rochester so they cannot dedicate themselves to the same level of service, problem-solving, and relationship building as dedicated Downtown Beat Officers.

Service Level Supported
Enhanced Service Level/New Program

Foundation Principles Supported
Compassion, Public Safety, Social Equity

Strategic priorities Supported
Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Police	42130 - Patrol

Type of Request
Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	2 Police Officers	42130	218,966	On Going
Expenditure	Uniforms/Equipment	42140	32,000	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
250,966	0	$250,966

Submitted By
Andrea R Zenor

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

44

Decision Package Title	Department Priority
Public Safety Comm Dispatcher/2	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

This is a request for two (2) additional full-time Public Safety Communications Dispatch positions. This will be a shared cost with the Olmsted County Sheriff's Office and the Sheriff supports additional staffing. Public Safety is one of the Foundational Principles noted in Rochester's Strategic Priorities. Based on estimated population increases, as described in the Employment and Population projections prepared by Olmsted Council of Governments Planning and Analysis Division, Rochester's projected growth estimates a 15-20% increase in population. It is essential to have adequate staffing to provide a fast and accurate emergency response. Adding two Public Safety Dispatchers will better serve our staff and our community.

Service Level Supported
Enhanced Service Level/New Program
Foundation Principles Supported
Public Safety
Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Police	42141 - Dispatch
Type of Request	
Increase in expenditures with new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Dispatcher Salary	42141	153,400	On Going
Revenue	County Reimburse	42141	-50,622	On Going

Total Expenditure:	Total Revenue:	Net Amount:
153,400	-50,622	$102,778

Submitted By
Jon O Turk

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

46

Decision Package Title	Department Priority
Police Records Technician	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

This is a request for an additional full-time Police Records Technician starting in 2025. This position is a shared cost with the Rochester Police Department and the Olmsted County Sheriff's Office. The Records Unit completed approximately 5,580 data requests, 243 hours of Body Worn Camera redaction, 288 background checks and reviewed, corrected and submitted 16,858 police reports. With the Police Department continuing to grow and the population increase projected over the next 10 years, the Records Unit will require additional staffing. According to the Olmsted County Community Indicators published in 2022, the population projection is estimated to grow by at least 8%. Without adequate staffing, customer wait time will increase due to the projected workload, and the city will be more vulnerable to a Data Practices violation. This additional position is essential to ensure a high level of customer service within our community.

Service Level Supported
Enhanced Service Level/New Program

Foundation Principles Supported
Public Safety

Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Police	42150 - Records

Type of Request
Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Record Tech Salary	42150	79,184	On Going
Revenue	County Reimbruse	42150	-19,796	On Going

Total Expenditure:	Total Revenue:	Net Amount:
79,184	-19,796	$59,388

Submitted By
Jon O Turk

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

58

Decision Package Title	Department Priority
Diversify the Rochester Fire Department Step 3 of 8.	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

Hire 3 people and one vehicle to be trained as EMTs to serve the community. The call volume is increasing above expectations in the Downtown area. Resources are required to handle these calls for service. Rather than use more Firefighters downtown for this requirement an apprenticeship program is necessary to free up Firefighter capacity for other parts of the city. The goal is to hire from Rochester's BIPOC community. Upon completion of training, these 3 EMTs, supervised by a Captain will begin answering emergency medical services (EMS) and lift assist calls in the downtown area to test and refine the system. In addition to helping to address the rising call volume downtown, this apprenticeship program will establish a BIPOC hiring pipeline for future Rochester Firefighters. Please see attachments for more details.

Service Level Supported
Enhanced Service Level/New Program
Foundation Principles Supported
Compassion, Fiscal Responsibility & Sustainability, Public Safety, Social Equity
Strategic priorities Supported
Affordable Living, Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Fire	42210 - Fire Administration
Type of Request	
Increase in expenditures with no new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Diversify RFD step 3 of 8.	42210	360,230	On Going

Total Expenditure:	Total Revenue:	Net Amount:
360,230	0	$360,230

Submitted By
Eric D Kerska

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

39

Decision Package Title	Department Priority
Housing Inspector	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The rental housing inspections team has had four housing inspectors since the last time an inspector was added in 2015. At the time, an additional inspector was added to increase in rental units and delays in scheduling availability. At the time, inspections scheduling availability was out 4-6 weeks, and an added position anticipated lessening wait time to 7-10 days. To date, the City of Rochester has 27,338 rental units or about 6,800 rental licenses. Our number of inspections has increased: 2022: 6,122, 2021: 4,188, and 2020: 3,985.The number of rental units has increased in the last three years: 2022: 27,053 2021: 26,693 2020: 25,080. Currently, our availability to schedule a rental inspections is six weeks out. In 2020, inspections were available to schedule within three weeks. At this time, we are requesting an additional housing inspector role be created in 2025 to meet the need for increased rental units.

Service Level Supported
Shift Existing Service Delivery/New Demand/Restructure
Foundation Principles Supported
Fiscal Responsibility & Sustainability, Public Safety
Strategic priorities Supported
Affordable Living, Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
Community Development	42440 - Housing & Neighbrhood Services
Type of Request	
Increase in expenditures with no new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Reg Salaries	80100	121,870	On Going

Total Expenditure:	Total Revenue:	Net Amount:
121,870	0	$121,870

Submitted By
Irene C Woodward

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

2

Decision Package Title	Department Priority
Development Admin - Travel & Training	2

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

This adjustment increases the Dev Admin annual training or travel to allow the DMC project Managers to attend one national conference every other year beginning in 2025

Service Level Supported

Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services for Quality Living

Department	Business Unit - Division
City Administration	44510 - Development Administration

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Travel and Training	82100	3,953	On Going

Total Expenditure:	Total Revenue:	Net Amount:
3,953	0	$3,953

Submitted By

Lisa M Mullenbach

Decision Package Request - Budget Fiscal year 2025

13

Decision Package Title	Department Priority
Landscape Technician	1

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

New landscape Technicians (2024, 2025) to support Heart of the City and Discovery Walk investments in landscape amenities. The City has invested millions to enhance the quality of the downtown spaces and these spaces need ongoing maintenance. Without this maintenance, the quality and infrastructure will quickly degrade.

A formal review of anticipated work scope and services was previously performed by HR&A related to Heart of the City (a 2 block area of
special landscape and hardscape surfaces). There was also analysis of Discovery Walk (a 4 block high amenity public realm project) and the management of that area during the concept design of the project. This review considered both current work load along with new improvements and programming that resulted in a need for more team members to perform the work added by these improvements. This
team member need was in addition to the work provided by Rochester Downtown Alliance.

Our current work in the CBD has been performed by one team member supported by others from the Parks Division as needed. We

Service Level Supported
Enhanced Service Level/New Program
Foundation Principles Supported
Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety
Strategic priorities Supported
Quality Services for Quality Living

Department	Business Unit - Division
Park and Recreation	44515 - CBD Maintenance
Type of Request	
Increase in expenditures with no new revenue	

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Salary	80100	56,373	On Going
Expenditure [Tax Levy]	Benefits	80640	21,506	On Going
Expenditure [Tax Levy]	Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
78,459	0	$78,459

Submitted By
Michael J Nigbur

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

77

Decision Package Title	Department Priority
Joint Facilities Custodial Staffing	3

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

We are requesting a new 1.0 Custodian 1 FTE to serve the Rochester Public Library and PWTOC sites. Currently those sites utilize contracted services to clean office areas and restrooms with poor results. We are proposing re allocting those funds for a new internal custodian 1 who would split their time between both sites and additionally would be available to provide backup accross all Joint Facilties managed buildings, our current staffing levels would require us to decrease their service level at their home site to provide backup in the event of a staff absence or unplanned event.

Service Level Supported
Restore prior service level, Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported
Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported
Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
City Administration	44605 - Joint Facilities Maintenance

Type of Request
Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	New Custodian 1 1.0 FTE	44605	63,237	On Going

Total Expenditure:	Total Revenue:	Net Amount:
63,237	0	$63,237

Submitted By
Zachary T Wood

CITY OF ROCHESTER MINNESOTA

Decision Package Request - Budget Fiscal year 2025

81

Decision Package Title	Department Priority
Joint Facilities City Wide Snow Removal and Operations Vehicle	4

Decision Package Description (Please describe WHAT this DP is and WHY you are recommending it)

The joint facilities department is requesting a new Toolcat vehicle to assist with City Wide Facilities snow removal and ongoing operations. We explored sharing existing assets but all units are currently used by various departments and vendors. This piece of equipment would be used for snow removal at all Joint Facilities managed sites utilizing commercial grade attachment's including: a snow blower, sweeping brush, V blade plow, bucket and salt/sand spreader. In addition this vehicle would be utilized year round for material handling utilizing a bucket and forks for pallets, and assisting with grounds maintenance.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure, Enhanced Service Level/New Program

Foundation Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department	Business Unit - Division
City Administration	44605 - Joint Facilities Maintenance

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Bobcat Toolcat UW56 with impleme	44605	109,643	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
109,643	0	$109,643

Submitted By

Zachary T Wood

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Section VIII

Outside Agency

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Community Funding Partner and Economic Development Recommendations	2023 Adopted Budget	2024 Adopted Budget	2025 Administration Recommended
RNeighbors	$ 92,015	$ 92,015	N/A
Rochester Downtown Alliance	$ 125,000	$ 125,000	N/A
125Live*	$ 108,000	$ 110,160	N/A
125Live* Event Parking	$ 10,500	$ 10,500	N/A
Rochester Art Center	$ 170,000	$ 178,500	N/A
Rochester Civic Theatre	$ 75,000	$ 100,000	N/A
SE MN Initiative Fund	$ 15,000	$ 15,000	N/A
Diversity Council**	$ 70,200	$ -	N/A
Community Building Funds	$ -	$ 50,000	N/A
History Center of Olmsted County	$ 28,080	$ 37,500	N/A
Youth Council	$ 10,000	$ 10,000	N/A
Human Rights Commission	$ 5,400	$ 5,400	N/A
RAEDI	$ 67,500	$ 75,000	N/A
Small Business Development Center***	$ -	$ 15,000	N/A
Totals	$ 776,695	$ 824,075	$ 824,075

*Amount sent in Operating & Lease Agreement through 2026; $10,500 set aside for event parking reimbursement (in Operating & Lease Agreement).

** Anticipated to be repurposed as a Community Building Program and Event Grant administered through City DEI.

*** Funded from contingency in 2022

Community Funding Partner and Economic Development Recommendations	2023 Adopted Budget	2024 Administration Recommended
RNeighbors	$ 92,015	
Rochester Downtown Alliance	$ 125,000	
125Live*	$ 108,000	
125Live* Event Parking	$ 10,500	
Rochester Art Center	$ 170,000	
Rochester Civic Theatre	$ 75,000	
SE MN Initiative Fund	$ 15,000	
Diversity Council**	$ 70,200	
History Center of Olmsted County	$ 28,080	
Youth Commission	$ 10,000	
Human Rights Commission	$ 5,400	
RAEDI	$ 67,500	
Small Business Development Center		
Totals	$ 776,695	$ 816,775

*Amount sent in Operating & Lease Agreement through 2026; $10,500 set parking reimbursement (in Operating & Lease Agreement).

Section IX

Outside Agency Applications

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For the City of Rochester Outside Agency Oversight Committee

2024-2025 Community Funding Application: Large Agency

For 125 LIVE

2024 Agreed upon funding: $110,160

2025 Agreed upon funding: $112,363

1. 125 LIVE has cash on hand as of May 31, 2023 of $1,029,139. This money is allocated on our balance sheet as approved by the Board of Directors in the following accounts and amounts.

   1. General Fund $322,029 a bit shy of 3 months of operating expenses.
   2. Money Market Fund $43,665 which is money raised from member contributions specifically to be used on equipment and furnishings for the nearly completed finished space.
   3. Reserve Fund $346,157 trying to build an actual reserve of $600,000 which would be 40% of our current operating budget.
   4. Board Restricted Funds $119,146 which are from a bequest several years ago which the BOD has yet to determine how to spend.
   5. Equipment Fund $40,324 for new equipment as needed and unable to fund out of the general fund.
   6. Deferred Accounts $104,125 which is money that would have to be paid to employees for wages and accrued time off, or members for annual memberships refund or rental deposit refunds if one day we are forced to close our doors.
   7. SBA Loan Repayment $53,692 savings being set aside to repay our small business loan which currently has principle of $146,000 remaining to be paid.

   Please note that $276,612 of the line 3 reserve fund, that was added in 2022 is the employee retention credit that 125 LIVE was eligible for from the federal government. That amount of reserve addition will not repeat in the foreseeable future. Also note that 125 LIVE was the beneficiary of PPP loan dollars and small business loan dollars in 2020. Because our business didn't completely go away during the COVID 19 period we were able to save some of our revenue in certain months and accumulate into certain of the reserve funds listed above.

   COVID-19 was a wakeup call for all of us to always be prepared and 125 LIVE leadership and the Board want to accumulate reserves for the unknowable future. That preparation may be for another pandemic or more likely for a recession or a federal government shut down. We have not had to live through a recession since moving to our current location and don't know how it will affect our members.

   The City of Rochester and 125 LIVE signed an agreement that states that the city's annual operating support for 125 LIVE for 2024 will be $110,160 and for 2025 it will be $112,363.

2. Proof of nonprofit status is included.

3. Grant dollars received in 2022 were $22,000 from the Reeves Foundation for equipment to be used by wheelchair bound seniors, $4,800 for a wheelchair accessible pottery wheel and some classes, $15,000 from Deed to help keep workers employed during and after COVID 19, and about $18,000 from the State of Minnesota for the preparation of taxes by the VITA Group. To date in 2023 we have not received any grant money except we are again eligible for payment from the State of Minnesota for the VITA tax program.

4. The majority of other funds for 125 LIVE come from Membership Dues, reimbursements from insurance companies who encourage seniors to exercise, fees from programs and supplies, room rentals, donations and business sponsorships.

5. 3 years of financial statements are included.

6. For 2023 and counting forgone rent from the city, utility payments by the city and direct support our 2023 budget has 30.82% of its funding from the city.

7. Other generated revenue makes up 69.18% of our revenue.

8. We always strive to have 90% of our total budget be for direct services. For 2022 it was 89.9%.

DOWNTOWN
Rochester, Minnesota

Rochester Downtown Alliance Community Funding Application 2024

Statement of Problem/Need to be addressed by Program

1. **Provide a brief statement of the problem or need your agency addresses with ongoing funding, any additional problem or need that will be addressed with the requested funding more than current 2022-2023 levels, and/or the impact of not funding, or reducing funding for this program. The statement should include characteristics of the client population that will be served. If possible, include statistical data to document this need.**

   The Rochester Downtown Alliance's (RDA) community funding request will allow the organization to provide promotional, activation and programming services to support the creation of a vibrant, welcoming, and equitable public realm and business environment in downtown Rochester, MN. RDA serves as a partner to the City of Rochester and the Destination Medical Center (DMC) to activate and promote a vibrant downtown as the city continues to recover from the collective impact of COVID-19 pandemic, workforce changes and construction projects. All public-facing programs delivered by the RDA are free to the public and designed to be welcoming to a large variety of people. The RDA programming and promotional efforts are designed to assist in driving commerce and increasing business downtown. The 2024 Community Funding request of $125,000 supports RDA baseline operations and staffing of five FTE. This offers the RDA the ability to focus staff time on promotional efforts, event design/operation and cultivating partnerships to financially support these programs.

   2022 program highlights include:

   - Create more than 260 public programming days annually including small programs (Fresh Air Fitness and Sidewalk Sessions) to large festivals (Thursdays Downtown and Social-ICE) welcoming more 260,000 attendees annually in summer and during the challenging winter months for the hospitality industry.
   - Manage and oversee the Start-Up Event Grant program which is designed to increase local capacity to create events to assist in activating downtown.
   - Maintain enhanced horticulture, furniture, and maintenance in Peace Plaza, Central Park, and The Deck on 4th and Zumbro.
   - Partner with the City to administer the Facade Improvement Grant program and other City-led grant processes and community planning processes.
   - Provide translation services on RDA program marketing to Spanish, Somali, and Arabic populations.
   - Manage Clean and Safe Ambassador Program that provides cleaning, safety, and hospitality service 347 days per year.

Population served: In 2022, RDA brought 269,560 program and event attendees to downtown during over 264 days of public programming and generated an estimated $7.638 million in economic impact. The RDA also serves a growing residential population. The downtown population continues to grow and the market rate apartment housing units have doubled since 2010.

2. **Based on agency history, management structure, and staffing pattern, does the organization have the capacity to continue the program(s) and achieve the desired outcomes without or with less city funding?**

   Less funding would be problematic for the RDA, which already has taken significant steps to increase staff efficiency and productivity including, for example, flattening management structure and utilizing more project management discipline in event operations. However, inflationary pressures and the rise in material, labor, and security costs have significantly increased baseline event and festival production costs. A reduction in funding would reduce RDA capacity to promote downtown Rochester as a destination, impact amount and effectiveness of activation and programming.

3. **If you operate from a city facility, what is the value and avoided cost of operating in a city facility that is owned and maintained by Rochester (e.g., what cost would you bear if your organization leased or owned a facility – utilities, capital maintenance, etc.)?**

   Not applicable.

4. **How does your organization advance Rochester's community vision, foundational principles, and strategic priorities?**

   The RDA is aligned with the City of Rochester's commitment to a strong, vital, and welcoming downtown. The RDA creates programs and seeks to provide services that support a thriving small business environment where entrepreneurs can collaborate successfully with each other and city departments. The RDA's commitment to free public-facing programs is unwavering as is its commitment to multi-lingual marketing to reach and welcome all community members.

   The RDA strives to provide high quality services to all who live, work, study, visit or operate a business downtown – 365 days a year. Consistent with the stakeholders' request, the RDA's increasingly significant priority is to promote Rochester's downtown as a destination and to activate and innovate new programming to increase the vitality, attraction and quality of life and experience for those who live, study, do business, and visit downtown.

The RDA is a service organization committed to collaboration with its major partners, the City and DMC and all organizations which impact economic development and vitality in downtown, especially Mayo Clinic, Rochester Area Economic Development Inc., the Rochester Area Chamber of Commerce, and Experience Rochester. The RDA Clean and Safe Ambassador team works closely with the Rochester Police Department, Mayo Clinic facilities, the Parks and Recreation Department, and the University of Minnesota Rochester facilities to ensure our downtown is clean, feels safe and welcoming to the public. The RDA is determined to ensure that the RDA sponsored events are free to the public and aggressively promoted including multi-lingual advertising, to ensure that a wide range of community members are aware and feel welcome to enjoy or benefit from the RDA portfolio of events and programs.

5. **Describe the evaluation tool(s) your agency will use to measure the outcomes and effectiveness of the programs/service.**

The tools the RDA uses to evaluate its organizational impact are qualitative and quantitative in nature. We are continuously exploring available and affordable measurement methodologies that can provide RDA additional data to measure both direct and indirect economic and community impact of our programming and services. We repeatedly ask ourselves how does this activity benefit downtown stakeholders and how we can work to improve the validity and reliability of our impact measures. Currently, RDA metrics include event attendance, including year over year analysis, self-reported economic impact calculation, number of programs/programming days, social media engagement, earned media, grants distributed, and additional programmatic measures as appropriate and available. We continually seek feedback, opinions, and input from both individually and collectively from stakeholders in developing organizational priorities and services.

DOWNTOWN
Rochester, Minnesota

6. **If this is an existing program/service, please provide the following: a) outcomes achieved over the past three years, and b) total population served per the program/service.**

Impact tracking	2019	2020*	2021	2022
Populations served				
Event/program public attendance	282,000	60,957	228,000	269,560
Number of businesses in RDA directory	328	312	297	289
Number of commercial parcels levied	161	155	153	146
University of Minnesota Rochester student population	755	932	967	<1,000
Pop within 0.5 mile radius of downtown (Census, 28.6% growth since 2010)	-	4,020	-	-
Total housing units within 0.5 mile radius of downtown (Census)	-	2,886	-	-
Impacts measured				
Clean and Safe Program Service Days	0	180	361	347
Number of public program days offered	31	170	218	264
Estimated economic impact of events and programs	$10m	$2.6m	$6.6m	$7.6m
Grant funds distributed	$ 90,678	$ 1,412,815	$ 64,000	$ 74,800
Annual website pageviews	559,182	479,597	642,310	701,531
Social media reach	-	19,730,618	26,795,631	35,655,115
Number of earned media stories	201	524	761	775
Earned media reach	31 million	60.8 million	76.4 million	67.3 million
E-newsletter subscribers	8,155	8,183	9,211	10,464
New business openings	-	10	19	13

"-" indicated that data was not tracked/available for this year
**2020 program delivery was greatly impacted by the COVID-19 pandemic. RDA prioritized grants, communication, and technical support, and*

Financial Records/History

1. **Cash reserves (if significant amount of cash reserves, what are the reasons for that and why city funding support is necessary?)**

   The RDA maintains at least $150,000 in reserve sufficient to cover operating funds for three to four months. (With the intended goal of increasing interest growth, the RDA consolidated savings accounts thereby negotiating a higher interest rate and greater interest income.)

DOWNTOWN
Rochester, Minnesota

2. Proof of nonprofit status (e.g. 501(c)(3) certificate)

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: JUL 23 2009

ROCHESTER DOWNTOWN ALLIANCE
FOUNDATION
C/O DUNLAP & SEEGER PA
RYAN SHANNON
206 S BROADWAY STE 505
ROCHESTER, MN 55904

Employer Identification Number:
26-1845537
DLN:
17053240305028
Contact Person:
CARLY D YOUNG ID# 31494
Contact Telephone Number:
(877) 829-5500

Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990 Required:
Yes
Effective Date of Exemption:
Janaury 29, 2008
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We are pleased to inform you that upon review of your application for tax exempt status we have determined that you are exempt from Federal income tax under section 501(c)(3) of the Internal Revenue Code. Contributions to you are deductible under section 170 of the Code. You are also qualified to receive tax deductible bequests, devises, transfers or gifts under section 2055, 2106 or 2522 of the Code. Because this letter could help resolve any questions regarding your exempt status, you should keep it in your permanent records.

Organizations exempt under section 501(c)(3) of the Code are further classified as either public charities or private foundations. We determined that you are a public charity under the Code section(s) listed in the heading of this letter.

Please see enclosed Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, for some helpful information about your responsibilities as an exempt organization.

Letter 947 (DO/CG)

CPY 7/22/09

DOWNTOWN
Rochester, Minnesota

3. **Foundation grants or any other grant dollars received.**

Not applicable.

4. **Information on other funding sources.**

RDA 2023 anticipated income			
General income			% of total
Special service district	$	364,686	20%
City of Rochester Community Funding	$	125,000	7%
Mayo Clinic general contribution	$	100,000	6%
Other (grants, partners, etc.)	$	46,600	3%
Clean and safe restricted income			
City of Rochester	$	100,000	6%
Mayo Clinic	$	281,377	16%
Potential annual partners	$	26,000	1%
Other (sublet income)	$	-	0%
Event and program income	$	743,550	42%
Total income	$	1,787,213	100%

5. **Three years annual operating statements and balance statements**

Please see three attached documents.

6. **Indicate the percentage of your total annual budget represented by the City funding.**

The City funding of $125,000 is 10 percent of the RDA annual budget.

7. **Indicate the percentage of your annual budget represented by donations, membership fees, ticket fees, or other generated revenue Event and program sponsorship.**

Please see response to question No. 4.

DOWNTOWN
Rochester, Minnesota

8. **What percent of your organization's total budget is allocated for direct service expenses?**

RDA 2023 budgeted expenses		
		% of total
Operating expenses	$560,631	31%
Clean and Safe Ambassador Program	$387,430	22%
Programs: marketing, events, placemaking, communications*	$838,685	47%
Total income	$1,786,746	100%

COMMUNITY ORGANIZATION FUNDING PROGRAM APPLICATION
June 19, 2023

Contact: Pamela Hugdahl, Executive Director
cell: 262-339-2844, hugdahl@rochesterartcenter.org

1. Provide a brief statement of the problem or need your agency addresses with ongoing funding, any additional problem or need that will be addressed with the requested funding in excess of current 2022-2023 levels, and/or the impact of not funding, or reducing funding for this program. The statement should include characteristics of the client population that will be served. If possible, include statistical data to document this need.

Rochester Art Center delivers the arts and culture in the heart of downtown Rochester, adding to the city's vibrancy for residents, medical destination visitors and talented professionals who may be considering a career in Rochester against job prospects in other cities with robust cultural amenities.

Our mission is to offer the opportunity for all people to understand and value the arts through innovative experiences with contemporary art. Through world-class exhibitions and programs, we present a welcoming, integrated, and diverse experience that encourages questioning, creativity and critical thinking. Exhibitions and programs are designed to reflect the dynamic relationship between art and society. They educate, challenge and connect individuals to our world in compelling new ways. We are committed to being a cultural center in our community and to enhancing our region as a destination for creativity and innovation. We provide value through engagement with broad communities, strong collaborations with other organizations, and over 77 years of service in the arts. The majority of ticketed artist-led programs offered in the past year have filled or sold out. Even after we doubled our capacity for Total Arts Day Camp students in 2023, the program still sold out within months of registration opening. Our community's demand for arts experiences and programming is increasing and we are working to meet these demands.

Public funds from the City are vital to the Rochester Art Center's program services, and enables us to reach diverse audiences of all ages, abilities and backgrounds, including Rochester Public Schools K-12 students and families, high school students from neighboring small towns, senior citizens from the Upper Midwest Bead Society, YMCA program participants, Iraqi-American community members through our partnership with the Iraqi American Reconciliation Project, and local LGBTQ+ community members. Everyone is welcome at the Rochester Art Center. In 2023 we have adopted the Art4Trails program and are incrementally expanding our programs beyond the Art Center's physical location.

Based on our recent and long-standing support to the City on arts initiatives, such as Link Rapid Transit project, Riverfront activation, We Are Water project, Art4Trails and community mural projects; collaboration within the One Roof model and as an asset attached to the Civic Center; and in consideration of raising wages, inflation and increasing program demands, and 12% reduction in annual support from the City of Rochester since 2018, we respectfully request an 8% increase in Program Support.

2. Based on agency history, management structure, and staffing pattern, does the organization have the capacity to continue the program(s) and achieve the desired outcomes without or with less city funding?

No.

3. If you operate from a city facility, what is the value and avoided cost of operating in a city facility that is owned and maintained by Rochester (e.g. what cost would you bear if your organization leased or owned a facility – utilities, capital maintenance, etc.)?

The estimated annual cost to maintain our facility is $154,600 as outlined in the Maintenance Agreement from 2017-2020, less $10,000 annually that have not been used to maintain or improve grounds around the Art Center.

The current amortization of our leasehold interest is about $159,000 per year.

4. How does your organization advance Rochester's community vision, foundational principles, and strategic priorities?

Rochester Art Center's mission is to offer the opportunity for all people to understand and value the arts through innovative experiences with contemporary art. We present a welcoming, integrated, and diverse experience that encourages questioning, creativity, and critical thinking. Area residents and visitors to Rochester are our primary audience.

Compassion is an essential part of our organizational practices and program delivery.

The Rochester Art Center desires to improve and reduce its environmental impact. We are working with the City and DMC to reduce our energy costs. In 2020 we reduced our heat set point from 72 to 68 degrees. We recycle as possible under the One Roof arrangement and have secured a Main Street Grant and additional funding to install improvements to the atrium windows to prevent fatal migratory bird impacts.

We are committed to supporting Public Safety as demonstrated through our relationship with the Rochester Police Department to install cameras around our facility so that they can monitor the bike path, the Riverside Plaza and Mayo Park. We also host exhibitions and community conversations to encourage intercultural communication, healing and exploring topics that are relevant now. For example, we are currently exhibiting *The Nexus of Well-being and Art – Anne Labovitz*, in which the artist developed work based on a series of interviews with healthcare professionals. We look forward to presenting another exhibition that explores how artists who live with chronic pain process their experience through their art. We are pleased to be working on joint programs with the Jean Lavins Center for Humanities in Medicine at Mayo Clinic for both exhibitions. We are also proud to present *Dreaming Our Futures: Ojibwe and Očhéthi Šakówiŋ Artists and Knowledge Keepers*, from April 24 through July 21, 2024 in partnership with the Katherine E. Nash Gallery of Art at the University of Minnesota. There are many important exhibitions happening at the Art Center and we are pleased to be developing the strongest rotation of exhibitions and programs we have offered in our 77 year history.

To further promote social equity, we offer full scholarships for our public programs that require fees, such as Total Arts Day Camp. As a team, we are constantly questioning how we can support diversity, equity and inclusion, and we are working to diversify our staff and board. Our team members frequently attend community meetings and webinars based around developing our organization to be more diverse, equitable and inclusive, and we are active with the Rochester Nonprofit Consortium's Commitment to Racial Justice.

The Rochester Art Center enhances the quality of life for residents and visitors to Rochester through our exhibitions, arts programming and access to this beautiful public sanctuary. We are located on the skyway, connecting our building to downtown and nearby mixed-income housing. Marcia Cramer reported in the New York Times on Wednesday, January 1, 2020, that "Numerous studies have shown that art and music can help soothe chronic pain, stave off symptoms of dementia and Alzheimer's disease and accelerate brain development in young children. As a destination for medicine, Rochester depends on the Rochester Art Center as an amenity that can support these critical findings. The arts are also central to the development and vitality of large cities. Our founder, Newton Holland, fundraised on the principle that the Art Center would be "good for business."

We support (and benefit from) City, RDA and DMC initiatives. We actively participate in community events and offer professional support for arts related projects. We provided space for DMC to review a large mockup for the Peace Plaza project and are pleased to support LINK and other arts related City initiatives.

5. Describe the evaluation tool(s) your agency will use to measure the outcomes and effectiveness of the program/service.

2022-2025 Strategic Plan Goals Areas and How Success is Measured
Advancement/Fundraising, Community Engagement/Collaboration, Space & Activity

Metrics for Advancement/Fundraising

1. Increase revenue in the following categories: Grants, General Contributions, Membership
2. Evidence of planned giving
3. Stronger attendance and involvement by board members at events/programs
4. Balanced budget that includes depreciation and amortization

Metrics for Partnerships and Collaborations

1. Repeat attendance/involvement
2. Retention in artist relationships
3. Invitations to participate in events, ie: Peace Plaza, Kiwanis, DMC Annual Meeting, Art of the Ave, etc.

Metrics for Space & Activity Objectives

1. Increased attendance/involvement - tracked by demographics and zip code
2. New artist relationships
3. More public programs in the grand lobby, whether organized by the Art Center or in partnership with other organizations (ie. Night Market, Ukraine Cultural Event, WeBike Festival, etc.)

6. If this is an existing program/service, please provide the following:

a) outcomes achieved over the past three years

- Our galleries were open to the public at all times when permitted under Covid mandates
- We have maintained a full rotation of exhibition since reopening during the pandemic
- Our legacy program, Total Arts Day Camp, has operated in-person for 52 consecutive years, serving over 100 students per year. This year we doubled our program size to meet growing demand.
- We continue to pivot to offer programming based on the needs and requests of our patrons, including free docent-led tours, school tours and activities, Open Studio, Free Family Days, and cultural celebrations.

b) total population served per the program/service

- Total attendance in 2022 was 38,329 people. This is a significant increase even compared to years prior to the pandemic. The increase is attributed to community partnerships, improved marketing, and increased programming and exhibition variety.

FINANCIAL RECORDS/HISTORY

1. **Cash Reserves (if significant amount of cash reserves, what are the reasons for that and why city funding support is necessary?)**
    a. No significant cash reserves.

2. **Proof of nonprofit status (e.g. 501(c)(3) certificate)**
    a. See attached

3. **Foundation grants or any other grant dollars received**
    Grants Approved & Underway
    - $48,594 - MSAB FY22-23 General Operating Support
    - $40,000 - Mayo Clinic Community Contributions / Exhibitions & Programming
    - $30,000 - FY23 MSAB Creative Support Exhibitions & Programming
    - $10,000 - SEMAC Legacy Grant / 2022 Programming
    - $4,000 - Rochester Area Foundation Better Communities / 2022 Exhibitions & Programming
    - $6,000 - Carl & Verna Schmidt Foundation / 2022 Collection Management
    - $5,000 - Clinton Family Fund for Open Studio 2023
    - $1,500 - RDA Start Up Grant for Families in Motion Programming 2023
    - $1,500 - Mayo Clinic Dolores Jean Lavens Center for Humanities in Medicine for Families in Motion Program
    - $2,500 - Maurices for Anne Labovitz exhibition 2023

4. **Information on other funding sources**
    FY 2023-2024 Projected Funding Sources
    a. Program Income (program registrations, events, exhibition services): $60,000
    b. Admission: $28,000
    c. Gallery Shop Sales: $6480
    d. Facility Rentals: $64,800
    e. Sponsorships: $24,000
    f. General Contributions: $24,000
    g. Membership: $ $35,000
    h. Grants (not including City Funding): $200,000

5. **3 years annual operating statements and balance statements**
    a. See attached Audit Reports

6. **Indicate the percentage of your total annual budget represented by City funding**
    a. 21%

7. **Indicate the percentage of your annual budget represented by donations, membership fees, ticket fees, or other generated revenue**
    a. 79%

8. **What percent of your organization's total budget is allocated for direct service expenses?**
    a. 100% of our budget is allocated to delivering on our mission. Our lean staff provide year-round programming, our galleries are open with consistency 5 days a week, and all of our fundraising and operating costs are carefully monitored to ensure efficiencies for delivering our services.

City of Rochester Outside Agency Oversight Committee 2024-2025 Community Funding Application: Large Agency (receiving over $100,000 or located within City of Rochester Facility)

Outside Agency Name: Rochester Civic Theatre 2022-2023 Funding Allocation: $15,000 / $75,000

2024-2025 Amount Requested: $150,000

Statement of Problem/Need to be addressed by Program

1.Provide a brief statement of the problem or need your agency addresses with ongoing funding, any additional problem or need that will be addressed with the requested funding in excess of current 2022 levels,and/or the impact of not funding, or reducing funding for this program. The statement should include characteristics of the client population that will be served. If possible, include statistical data to document this need.

The support of the City of Rochester has allowed The Rochester Civic Theatre to deliver our commitment to the community under the “One Roof” agreement with efficiency and efficacy. Our doors continue to remain open and our calendar continues to be fully activated. The support of the City of Rochester is essential in order for RCT to continue to remain adequately staffed to be able provide affordable performance spaces for local non profit organizations without cutting into profit margins, administrative or production resources.

RCT takes great pride in hosting other non profits, as we understand the undoubtable need of these performing arts groups, and as an organization we believe that when we work together, all organizations thrive. Over 35,000 patrons attend RCT performances and educational programming every year, the Community Partner organizations we host have a combined audience of 25,000. The shared use concept has proven to be an effective, practical and working model that will continue for years to come.

The service we are providing for the City of Rochester and its performing arts community is essential for the artistic, economic, and rapid growth of Rochester. In the interest of this continued role RCT plays and its sustainability under the new “One Roof” agreement, your financial support is crucial in order to continue to provide affordable performance space to the city's other non profit performing arts groups, and effectively manage the continued influx of the community's need of the RCT facilities.

2.Based on agency history, management structure, and staffing pattern, does the organization have the capacity to continue the program(s) and achieve the desired outcomes without or with less city funding?

The relationship with the City of Rochester and the Rochester Civic Theatre is crucial in RCT's ability to provide affordable performance space to local nonprofits in our community and expertly coordinate their full calendar of activity within RCT's new and effective shared use model. Maintaining long-term sustainability under this agreement rests within the support of the City of Rochester, and remains key to the success not only of RCT but of the community partners we share our space with. If funding was not maintained and increased, the cost of rentals will need to be raised (making it unaffordable for many of the non-profits) in order to continue supporting other organizations' needs.

3. If you operate from a city facility, what is the value and avoided cost of operating in a city facility that is owned and maintained by Rochester (e.g. what cost would you bear if your organization leased or owned a facility – utilities, capital maintenance, etc)?

The "One Roof" agreement has undoubtedly changed the way The Rochester Civic Theatre operates for the better. The maintenance and janitorial management of RCT by Mayo Civic Center staff has allowed RCT to focus on: our mission of producing high quality theatre and serving the community in ways RCT has never had the opportunity to do in the past. This operational change is invaluable to our organization, it allows RCT to remain sustainable and continue to thrive in our community focused mission statement. For the fiscal year ended 7/31/22, we received $116,609 in reimbursements related to facility/utility use and $219,360 in in-kind lease expense totaling $335,969.

4.How does your organization advance Rochester's community vision, foundational principles, and strategic priorities?

The mission of the Rochester Civic Theatre was reimagined in 2020 with a new board and leadership team. It was changed to include our new relationship with the City of Rochester and a shared use concept within our facility. Our new mission statement is: To ENGAGE community organizations through collaboration and shared resources, ENRICH lives through education and outreach, and ELEVATE human connection through theatre arts.

RCT has been providing high quality, meaningful and relevant arts experiences since its founding seventy two years ago. Today, it is a multidisciplinary theater and performing arts resource for Rochester, Olmsted County, and the Southeastern Minnesota area.

RCT conducts business under the tenet that it plays an important role in its community in many ways. Its programming illuminates the shared human experience, fosters creativity, and creates context for progressive dialogue and understanding within Southeastern Minnesota's expanding and diverse population. Its educational programs contribute to curriculum, workforce development and problem solving as well as the opportunity for innovation-a key part of the 21st Century Skills guidelines designated by the National Education Association.

Our essential place in Rochester's economic landscape is underscored by the City's recognition of the Civic as a "preferred partner," and its role in the development of Rochester as a Destination Medical Community. Our numerous collaborations enable us to reach underserved participants and offer multiple outreach activities that ensure quality arts programming is accessible and serves as a medium for community development and outreach. It has allowed RCT to successfully adapt to

our community's need for new and innovative programming that is reflective of its diverse population and has supported season attendance growth each year.

By bringing a variety of small performing arts groups under its roof, RCT provides an expanded safe space for audiences, room to grow, and shared resources. Rather than a competitive environment, arts organizations benefit from a commitment to collaboration, partnership, fostered creativity, cooperation, and a healthy, vital growing arts community. Children and adults living and working in the greater Rochester area benefit from more arts and cultural organizations, burgeoning with diverse arts programming, including but not limited to theatre, dance, concerts, chamber music, art exhibits, education, and cultural events.

The nonprofit arts industry adds value to the creative life of its citizens and contributes to Rochester's economy. The industry develops and delivers arts experiences that entertain, enrich, and educate thousands of adults and young people of Rochester, Olmsted County, and southeastern Minnesota.

5. Describe the evaluation tool(s) your agency will use to measure the outcomes and effectiveness of the program/service

Success will be measured quantitatively by the number and variety of performances scheduled by participants. RCT maintains a bookings calendar that fills rapidly due to affordable space needs. Qualitative understanding of the success/challenge of shared resources as well as the extent shared space increases relationships and supports mission fulfillment will be used to identify and implement adjustments.

6.If this is an existing program/service, please provide the following:

a) outcomes achieved over the past three years:

- In 2020:
  - A new board was elected and a new leadership team hired
  - Course corrected the administrative and financial circumstances of the theatre
  - Paid down substantial short-term debt
  - Created a fully functional shared use space of a city building in less than one year
  - Return to local actors on stage.

- In 2021-2022 Season:
  - 288 days of activation on the Mainstage
  - 262 days of activation in the Blackbox
  - 165 ticketed events
  - Fully activated space
  - Community partner shared use proof of concept
  - Pay down of nearly all long-term debt
  - Improved solvency for short-term spending
  - Reinvigorated previous sponsors who had left due to financial mismanagement
  - Reinstatement to the Minnesota State Arts board and Southeastern Minnesota Arts Council.
    - Reinstatement of operational funding by Minnesota State Arts Board
- In 2022-2023 Season:

- 309 days of activation on the Mainstage
- 291 days of activation in the Blackbox
- Returning Community Partners to a working shared use model
- Prop, Costume, and Scenic rental program: low or no cost to nonprofits
- Financial Solvent + Debt Free
- Productions selling out before opening night.
- Need to add performances due to sold out productions.
- Free exhibit that was open to the public from The American Printing House for the Blind exhibition: *Child in a Strange Country: Helen Keller and the History of Education for People Who Are Blind or Visually Impaired*
- Summer Children's Theatre programming for K - 12 returned.
- Tomato Plant Girl School Tour offered to area schools at no charge courtesy of a Minnesota State Arts Board Grant.

b) total population served per the program/service

- In 2022-2023 Season:
  - 60,000 patrons including community partner programming
  - Current Community Partners include: Absolute Theatre, Civic Music, Rochester Art Center, Children's Dance Theatre, Rochester Dance Company, Rochester Ensemble Dance, In Heart Theatre, Mayo Civic Center, Calliope Theatre Company, That Theatre Company, Immersion Youth Repertory, Dance Lab, Bliss Dance, IMAA, Rochester Symphony, The Boys and Girls Club, Rochester Repertory Theatre, Mayo High School and Century High School.

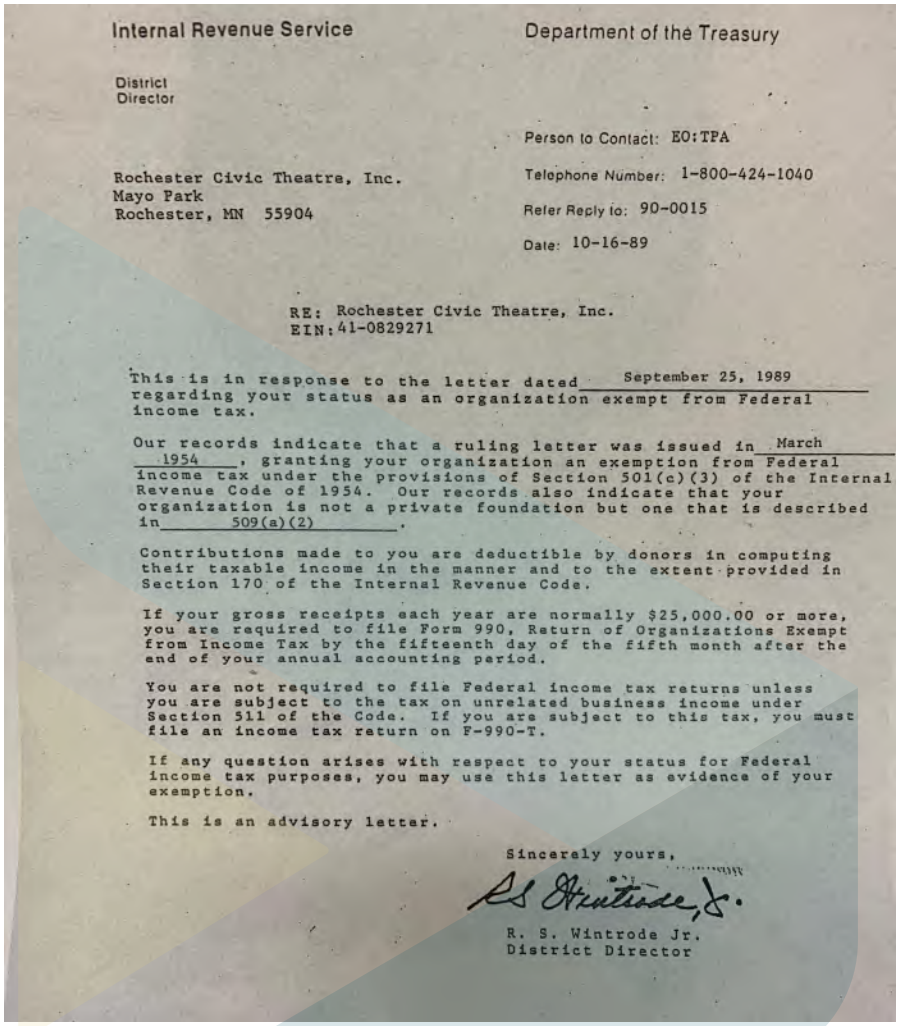
Financial Records/History

1. Cash Reserves (if significant amount of cash reserves, what are the reasons for that and why city funding support is necessary?

RCT keeps 3 months of operating costs in a separate bank account in case of emergencies. The remainder of the cash on hand is utilized for operating cost needs.

We do not consider cash reserves to be in excess of a not-for-profit of RCT's size, scale and targeted cash needs by the RCT Board.

2. Proof of nonprofit status (e.g. 501(c)(3) certificate)



Internal Revenue Service — Department of the Treasury

District Director

Person to Contact: EO:TPA
Telephone Number: 1-800-424-1040
Refer Reply to: 90-0015
Date: 10-16-89

Rochester Civic Theatre, Inc.
Mayo Park
Rochester, MN 55904

RE: Rochester Civic Theatre, Inc.
EIN: 41-0829271

This is in response to the letter dated September 25, 1989 regarding your status as an organization exempt from Federal income tax.

Our records indicate that a ruling letter was issued in March 1954, granting your organization an exemption from Federal income tax under the provisions of Section 501(c)(3) of the Internal Revenue Code of 1954. Our records also indicate that your organization is not a private foundation but one that is described in 509(a)(2).

Contributions made to you are deductible by donors in computing their taxable income in the manner and to the extent provided in Section 170 of the Internal Revenue Code.

If your gross receipts each year are normally $25,000.00 or more, you are required to file Form 990, Return of Organizations Exempt from Income Tax by the fifteenth day of the fifth month after the end of your annual accounting period.

You are not required to file Federal income tax returns unless you are subject to the tax on unrelated business income under Section 511 of the Code. If you are subject to this tax, you must file an income tax return on F-990-T.

If any question arises with respect to your status for Federal income tax purposes, you may use this letter as evidence of your exemption.

This is an advisory letter.

Sincerely yours,

R. S. Wintrode Jr.
District Director

3. Foundation grants or any other grant dollars received

SEMAC ($10,000)
MSAB ($24,900)
MSAB Operational Grant ($39,044)

4. Information on other funding sources.

Individual and local business donors, ticket sales, rental income, concessions

5. 3 years annual operating statements and balance statements.

Attached. 2020 report and 2022 report (that also shows 2021 as comparables)

6. Indicate the percentage of your total annual budget represented by City funding

According to the 2022 financial statements, the City of Rochester contributed approximately 44% of the Civic Theatre's total revenue, including $255k of in-kind lease of the facility and $134k in cash and reimbursement of facility expenses

7. Indicate the percentage of your annual budget represented by donations, membership fees, ticket fees, or other generated revenue.

Based on the answer to #6 above, the remaining 56% of revenue sources come from donations, grants, ticket sale, rentals, and other misc income.

8. What percent of your organization's total budget is allocated for direct service expenses?

According to the 2022 financial statements, RCT spent 75% of its budget on programming costs

Community Building Fund – City of Rochester

Objective: Provide resource/support for projects/programs/events in the City of Rochester that promote Social Equity

Scope: The City of Rochester is home to an increasingly diverse population, numerous non-profit organizations and a robust entrepreneurial ecosystem. As the city rapidly grows, a commitment to equitable growth requires innovative investment in change management with intentional focus on communities disproportionately impacted in all social determinants of health.

Consideration: The City of Rochester historically provided annual support to Diversity Council ($70,200 in 2023). Investment in a Diversity, Equity and Inclusion Director has focused DEI efforts internally. There is a demonstrated need community-wide for investment in projects, programs and events that support social, structural and economic mobility of underrepresented/marginalized/impacted communities.

Proposal:

- City of Rochester annual Community Building Fund ($70,000 in FY 2024) managed by City of Rochester Community Building team (DEI, Comm & Engagement, Management Analyst)
- $40,000 for Projects/Programs and $30,000 for events
- Rolling application for event funding and bi-annual application for Project/Program funding (see attached rubric)
- Quarterly metrics and reporting
- $5,000 limit per entity for Project/Program and $2000 limit per entity for Events
- 3-year funding limit per entity for Projects/Programs

Value Proposition	3	2	1	Total
Project/Program/Event aligns with City's Foundational principle/s	Meets 2 or more foundational principles	Meets 1 foundational principle	Does not meet any of the foundational principles	
Project/Program/Event aligns with City Strategic Plan and organizational vision	Supports at least 1 strategic priority and organizational vision	Supports organizational vision	Does not support any strategic priority or organizational vision	
Project/Program/Event promotes connection/engagement with diverse communities	Supports connection and engagement with a diverse community/ies	Supports either connection OR engagement with a diverse community/ies	Does not support connection OR engagement with a diverse community/ies	
Project/Program/Event supports economic mobility of underrepresented/marginalized /impacted communities	Project/Program/Event invests in economic mobility of underrepresented/marginalized /impacted communities	N/A	Project/Program/Event does **not** invest in economic mobility of underrepresented/marginalized /impacted communities	
Project/Program/Event elevates the voices of underrepresented/marginalized /impacted communities	Event/project shares learning, culture or perspectives of underrepresented/marginalized community/ies	N/A	Event/project does not share learning, culture or perspectives of underrepresented/marginalized community/ies	
Project/Program/Event Total Points				

Foundational principle/s; Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity, Compassion.

Strategic Priorities; Affordable Living, Quality Services for Quality Living, Economic Vibrancy and Growth Management

Organizational Vision; A vibrant, compassionate and innovative team.

The History Center of Olmsted County is requesting $75,000.00 for 2024-2025.

1. Statement of the Problem the History Center Addresses:

The siloing of Rochester's diverse communities continues and, in all likelihood, is worsening due to the pandemic, housing affordability crisis, inadequate public transportation, and other factors. Despite headline polls ranking Rochester high from the standpoint of quality of life, other research paints a picture of disconnected communities lacking places for cross-cultural sharing. The History Center seeks to address this challenge through the **social bridging capital** of our exhibits, programming, and the development of George Stoppel Farmstead.

The specific impacted **client population** includes first-generation immigrants (13.6%), BIPOC communities (26%), low-income residents (21.5%, income 200 of poverty or higher), but also established residents seeking **community attachment**. Health care students and medical residents, along with patients, comprise a sizable segment of Rochester's population. As our recent focus group with **UMN-Rochester students** indicated, many will relocate elsewhere, but they are nevertheless looking for opportunities to become part of the community, beyond DMC's "Heart of the City."

As the state demographer recently pointed out to the Rochester City Council, Minnesota is experiencing tremendous growth in retirees. According to the Rochester Transit Development Plan, the "percent of people living in Rochester who are older adults (ages 65+) has increased 22.1 percent since the previous transit development plan." Rochester needs more, not fewer, places that encourage a sense of community and cross-cultural, **inter-generational sharing**.

A 2016 report by the United Way of Olmsted County notes a strong sense of disconnectedness for community members, both from their neighbors and the extended community. The report notes that **"segregation is a kind of macro-level disconnectedness.** Community members feel as though 'groups' are isolated from one another, both geographically and socially. That is, there are divisions between black residents and white residents, upper- and lower-income residents, Rochester and other County residents, Mayo employees and non-Mayo employees, etc. These divisions are many and are seen as pronounced and accepted throughout the community. However, participants in our conversations are consistently dissatisfied with this condition and long for a more inclusive community."

Moreover, the headline results of a 2018 survey of 400 Rochester residents commissioned by the City of Rochester revealed that while most respondents valued the city's quality of life**, only 2% identified "Sense of Community"** when responding to the question "What do you like most, if anything, about living in Rochester?"

Inequities in public transportation can only exacerbate the segregation referenced in the 2016 United Way report. Due to the lack of public transportation, residents who cannot afford a personal vehicle or those who cannot drive due to age or a disability face substantial obstacles to fully participate in Rochester's cultural life. In our focus group research, UMN-Rochester students noted the lack of transportation as an obstacle to participation. The History Center's efforts at mitigating economic barriers for visitors is blunted by these transportation inequities.

Rochester's elected officials and policy makers should be concerned about community attachment. Research by the Knight Foundation and Urban Institute conclude that "People with access to arts and cultural activities are more attached to their communities—in both feeling and action." Social scientists'

research shows that strong **community attachment correlates to civic efficacy and engagement**, particularly in regard to environmental sustainability. (See Manzo, L. C., & Perkins, D. D. 2006, and Pradhananga, A.K., Green, E.K., Shepard, J. & Davenport, M.A., 2021).

How the History Center Uniquely Addresses the Problem: Social Bridging Capital

Through our existing services in our museum and gardens, but especially in our planning for expanded programming at the George Stoppel Farmstead, the History Center is addressing Rochester's challenges relating to disconnectedness and community attachment.

Visitors to our gallery may come for a particular exhibit, such as, "Life and Death in Olmsted County: 160 Years of Oakwood Cemetery," but they will also engage with topics they might not otherwise, for example, "To Have and To Hold: The 10th Anniversary of Marriage Equality in Minnesota." **Community building** happens in our museum gallery, particularly as we frequently **co-design** (or co-curate) exhibits with specific community groups.

During the recent exhibit opening of "Mosh Pits and Memories: Rochester's Music Scene, 1995-2010," one visitor observed: "*This exhibit is giving us the reunion that high school never could.*" Visitors to "Mosh Pits and Memories" will view other exhibits in the gallery, such as "Creating Community: African Americans in Rochester," which was co-curated with community elders, including Joyce Gibbs, who said of the exhibit: *"It doesn't matter what your ethnicity is. If you're a part of the community, it should be known."*

Young and old visitors who explore our historic Dee Cabin, the Hadley Valley Schoolhouse, or Stoppel Farmstead, will likely see aspiring farmers and first-generation immigrants from the **Village Agricultural Cooperative** cultivating their vegetable gardens or selling produce at their farmer's market, held weekly on our campus, and can learn about their immigration journey.

The Knight Foundation's "Community Ties" report refers to this cross-cultural space as **social bridging capital**, or "The connections residents foster across the lines of race, class and language to build more cohesive democratic places."

The George Stoppel Farmstead: Designed to Encourage Cross-cultural Sharing

The History Center is investing staff and volunteer time and **more than $3 million** to rehabilitate and activate the George Stoppel Farmstead as a robust, experiential destination for visitors young and old. A key operational goal of the farmstead is to bring a range of community members together to build cross-cultural understanding among those who live in or visit Rochester, providing opportunities to explore differences through programming and exhibits. Depending on funding, we will develop and implement educational activities in phases as construction and restoration work provides access, with 2026 as the goal of full site activation.

With cross-cultural sharing in mind, our visitor experience interpretive plan is substantially informed by two phases of professionally facilitated focus groups. In addition to History Center staff and volunteers, participants included representatives from:

- Village Agricultural Cooperative
- UMN-Rochester Students
- Farmers from Olmsted County
- Dakota Community Members
- Intercultural Mutual Assistance Association
- Area primary and secondary educators
- Spark Children's Museum
- Diversity Council

2. Impact of eliminating or reducing City of Rochester funding.

While only 3% of our 2022 revenue, the City contribution allows us to write federal and state grants and raise funds needed to conduct community building and engagement and planning for the George Stoppel Farmstead. If City funding is cut or reduced, History Center resources will be directed away from visitor access and visitor experience planning to building stabilization and asset preservation. There will be no public access to the farmstead and access to the History Center would be limited to ensure the preservation of archival materials and museum collections. We will also raise rents on community gardeners and nonprofit partners, including the Village Agricultural Cooperative.

3. Provide a brief statement of any additional problem or need that will be addressed with the requested funding in excess of current 2022-2023 levels, and/or the impact of not funding, or reducing funding for this program.

Our increased request of $75,000 is proportional to our increased operational tempo in community outreach and planning for the Stoppel farmstead activation. In 2023 we restored the historic smokehouse at the farmstead, will be completing our visitor experience interpretive plan, and will begin restoration on the barn. In 2024, we will be investing additional staff time to continue community engagement and implementing our interpretive plan for the farmstead. This will require one additional fulltime-equivalent staff position. Example outcomes include completion of state and federal grant applications, program evaluation, and focus groups with community stakeholders, scripts for interpretive tours and signage, and community access events.

Overall, our client population is referenced above under section one. For the Stoppel Farmstead, our target audience includes immigrant families, school groups, multi-generational families, Mayo visitors and staff, and medical and public health students.

4. How does your organization advance Rochester's community vision, foundational principles, and strategic priorities?

Vision: The History Center will continue its strategic direction of creating **social bridging capital,** thereby advancing the City's goals of helping residents of different socio-economic, racial, and generational backgrounds connect socially.

Foundational Principles—Social Equity: The History Center continues to demonstrate social equity in action by providing space and support for Rochester's marginalized communities to tell their stories, in our galleries, our programs, and the agricultural fields on our campus.

Foundational Principles—Fiscal Responsibility: Beyond our stewardship of and providing public access to city archival material, the History Center is providing a return to the City far exceeding the City's investment. Based on a study by the University of Minnesota's Center for Community Vitality using the **input—output IMPLAN model**, and after updating cost estimates (particularly due to inflation), our capital investments in the George Stoppel Farmstead project will have a **total economic impact of $4.5 million.** That does not include economic impacts of increased visitation to the site after it is fully activated.

Strategic Priorities—Affordable Living: Given the transportation inequities referenced above, the History Center continues to seek ways to remove barriers posed by a lack of public transportation. First,

we continue to offer free admission to anyone who presents an EBT card. Second, when available, we will find business sponsors to eliminate museum admission fees for selected months. Third, our Stoppel Farmstead planning includes taking selected activities off-site to Rochester's schools and nonprofits that serve those impacted by transportation inequities.

5. Describe the evaluation tool(s) your agency will use to measure the outcomes and effectiveness of the program/service

The History Center will conduct **formative and summative program evaluation** for new Stoppel Farmstead activities using our 2022 and 2023 focus groups as bench marks. For our museum exhibit gallery, we will conduct summative evaluations benchmarked on the results of a 2021 survey designed for the History Center by the American Association of State and Local History and the Center for Nonprofit Management.

6. If this is an existing program/service, please provide the following: a) outcomes achieved over the past three years, and b) total population served per the program/service

	2020*	**2021*** Impacted by pandemic*	**2022**
Visitation (museum, events, etc.)	1,850	6,865	4,493
Mayowood	0	4,136	6,575
Community Partnership Exhibits (exhibits co-curated with community groups)		• Creating Community: African Americans in Rochester. • We Are Water. • The Beginning of Pridefest. • Union Built: Carpenters Union in Rochester. • Get to Know a Township. • The 19th Amendment.	- Why Treaties Matter. - Drifters Car Club.
Archival Services Provided	304	478	407
Volunteer Hours	4,966	3,746	4,592
Social Media Followers	7,347	10,058	12,654

1. Cash reserves available: The History Center has approximately 6.60 months of operating expenses available in unrestricted cash as of May 31, 2023, within the recommended range of Propel Nonprofits. Please see attached letter from Smith Schafer.

2. Proof of nonprofit status (e.g. 501(c)(3) certificate): See attached.

3. Foundation grants or any other grant dollars received: In 2022 the History Center was awarded $333,849 in grants from foundations and Minnesota Historical and Cultural Heritage Grants, primarily restricted to planning and historic rehabilitation of the George Stoppel Farmstead or other projects.

4. **Information on other funding sources:** Olmsted County has cut its contribution from $287,515 to $237,515. Fees, admissions, and programs revenues comprises 14% of our 2022 revenue.

5. 3% of our total annual budget is represented by City funding.

6. 40% of our total budget is allocated for direct service expenses.

June 13, 2023

History Center of Olmsted County
Executive Committee
1195 West Circle Drive SW
Rochester, MN 55902

Dear Board Members,

Below is a summary of the highlights for History Center of Olmsted County March financial activity.

History Center of Olmsted County

Cash: There are approximately 6.60 months of operating expenses available in unrestricted cash as of May 31, 2023. This calculation has been updated for audited operating expenses reported for 2022.

Stoppel Project: Since January 2022, $348,011.34 has been paid for design, planning and construction services related to the Smokehouse/Stoppel project.

Expenses: All expenses appear reasonable for the month.

Very truly yours,

Trisha L. White, CPA
SMITH, SCHAFER & ASSOCIATES, LTD
Principal
507-288-3277
t.white@smithschafer.com

Address any reply to: Federal Building and U. S. Court House, 316 North Robert Street, St. Paul, Minnesota 55101
Department of the Treasury

District Director
Internal Revenue Service

Date: January 16, 1973 | In reply refer to: A:F:211:MAG:ag

The Olmsted County Historical Society
1195 West Circle Drive Southwest
Rochester, Minnesota 55902

Attention: Mrs. Thomas M. Richards,
Assistant Director

Dear Mrs. Richards:

This is in reply to your letter of December 30, 1972 regarding your liability for Federal Unemployment Taxes.

Organizations exempt under Section 501(c)(3) of the Code are not liable for the taxes imposed under the Federal Unemployment Tax Act.

The Olmsted County Historical Society has been granted exemption from Federal Income Tax as an organization described in Section 501(c)(3) of the Internal Revenue Code.

Please be advised that we have returned the Form 940, which you enclosed with your letter to the Internal Revenue Service Center, Ogden, Utah.

For any further information, please feel free to call the undersigned at 612-725-7344.

Very truly yours,

M. A. Gaiovnik

M. A. Gaiovnik
Tax Examiner

Enclosure

ABV-OR

11266140002

11266142

MINNESOTA SECRETARY OF STATE

CERTIFICATE OF ASSUMED NAME

Minnesota Statutes Chapter 333

Read the directions on reverse side before completing. **Filing fee: $25.00**

The filing of an assumed name does not provide a user with exclusive rights to that name. The filing is required for consumer protection in order to enable consumers to be able to identify the true owner of a business.

PLEASE TYPE OR PRINT LEGIBLY IN BLACK INK FOR MICROFILMING PURPOSES.

1. State the exact assumed name under which the business is or will be conducted: (one business name per application)

History Center of Olmsted County

2. State the address of the principal place of business. A complete street address or rural route and rural route box number is required; the address cannot be a P.O.Box.

Street	City	State	Zip
1195 West Circle Drive SW	Rochester	MN	55902

3. List the name and complete street address of all persons conducting business under the above Assumed Name or if the business is a corporation, provide the legal corporate name and registered office address of the corporation. Attach additional sheet(s) if necessary.

Name *(please print)*	Street	City	State	Zip
Olmsted County Historical Society, Inc.	1195 W. Circle Dr. SW	Rochester	MN	55902

4. I certify that I am authorized to sign this certificate and I further certify that I understand that by signing this certificate, I am subject to the penalties of perjury as set forth in *Minnesota Statutes section* 609.48 as if I had signed this certificate under oath.

John Hunziker

Signature (ONLY one person listed in #3 is required to sign.)

11/24/2004

Date

John Hunziker Executive Director

Print Name and Title

John Hunziker

Contact Person

507-282-9447

Daytime Phone Number

bus39 rev. 3-03

STATE OF MINNESOTA
DEPARTMENT OF STATE
FILED
NOV 29 2004
Mary Kiffmeyer
Secretary of State

conf # SBA cert.
MN0ABR
001343640

Renewed 2/18
renewed 1/19

Renewed retro to 2014.

Password reset pending

George Stoppel Farmstead

Draft Interpretive Plan

May 19, 2023

106GROUP
Connecting People + Place + Time

106GROUP

Connecting People + Place + Time

Prepared by 106 Group:

Maggie Schmidt, Project Manager
Heather Hoagland, Interpretive Planner
Alyssa Rupp, Graphic Designer
Casey Maloney, Illustrator

Prepared for:

History Center of Olmsted County, Minnesota

All photos by 106 Group, unless otherwise noted.

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SITE OVERVIEW

Nestled into a gently rolling hillside, the bright red barn of the George Stoppel Farmstead evokes a mid-1800s settler landscape in Minnesota. The farmstead was the home of two immigrant brothers, George and Joseph Stoppel, who left Germany in the 1830s for the United States. Together, they filed a claim for land in Minnesota in 1856. Located in present day Rochester, Minnesota, the mid-1800s farm is now owned and operated by the History Center of Olmsted County (HCOC). The site was listed in the National Register of Historic Places in 1975. Though the site has predominately told the stories of early settlers and agriculture in Minnesota, efforts to tell more comprehensive, compelling, and accurate stories about the landscape from a variety of perspectives are underway.

PREVIOUS WORK

Iterative and collaborative work between 106 Group and the History Center of Olmsted County led us from a concept in November 2021 to the Interpretive Plan you are reading today.

Project Process

Phase 1: Foundations

In 2021-2022, 106 Group developed Foundations for the George Stoppel Farmstead. Through onsite engagement work and an iterative drafting process, 106 Group, the HCOC team and its stakeholders created the Foundations Report that formed the heart of this Interpretive Plan as well as the centerpiece of future planning, digging deeply and thoughtfully to build future interpretation with intention and meaning.

Phase 2: Interpretive Plan

With the Foundations in place, 106 Group and the History Center of Olmsted County are continuing along the path of co-creation. An onsite workshop, held March 30-31, 2023, gathered key stakeholders again to reexamine the Foundations Report, confirm the themes and narratives are appropriate, and elaborate on the vision for the Stoppel Farmstead. That collaborative engagement work was documented in a Trip Report, included as an Appendix, and served as the basis of this Interpretive Plan.

The iconic red barn built by George Stoppel.

Research and Familiarize	Establish a Framework	Build a Plan of Action	Create and Design
HISTORICAL RESEARCH REPORT *MARCH 2022*	PHASE 1: INTERPRETIVE FOUNDATIONS *MAY-OCTOBER 2022*	PHASE 2: INTERPRETIVE PLAN *NOVEMBER-JULY 2023*	FUTURE DEVELOPMENT *TBD*

• Compile foundational research related to the history of the farmstead and its initial inhabitants in order to inform future interpretive plans and help HCOC begin to tell a more comprehensive, compelling, and accurate story.	• Preliminary community engagement
	• Review HCOC mission
	• Develop institutional and visitor experience goals
	• Define audiences
	• Document resources (Historic, operations, infrastructure, and partners)
	• Define big idea, themes, and topics
		• Robust community engagement to test and revise Interpretive Foundations; include stakeholder-generated values and principles.
		• Visitor experience site plans
		• Worksheets for each interpretive zone that include purpose statements, key content points, potential key artifacts and images, brief descriptions, and inspiration images.
		• Recommendations for visitor experiences, including: exhibits, programs, events, and tours.
		• An overall visitor experience narrative.
			• Options include:
			  • Exhibit development and design
			  • Public program plan
			  • Facilities plan (collections storage, etc.)

MISSION, VISION, AND GOALS

At the start of any planning project, it is essential to set firm foundations. Community stakeholders and History Center of Olmsted County staff did this by working together to answer a set of foundational questions.

1. WHY ARE WE CREATING THIS INTERPRETATION?
Defines the project goals

2. WHO IS THIS INTERPRETATION FOR?
Identifies the audience and community

3. WHERE DO WE STAND?
Summarizes the existing conditions

4. WHAT IS THE EXPERIENCE ABOUT?
Articulates the interpretive messaging

Stemming from the organization's mission and vision, the process of building the project Foundations starts with setting goals for George Stoppel Farmstead: an operational goal and a visitor experience goal. The operational goal articulates what the institution wants to accomplish through interpretive planning and development at the site. The visitor experience goal summarizes what types of experiences and meaning-making the institution wishes to foster for visitors.

Mission of HCOC

Give people of all ages and backgrounds access and opportunity to learn about the past through interpretive programs and exhibits, research, publications, and events.

Vision of HCOC

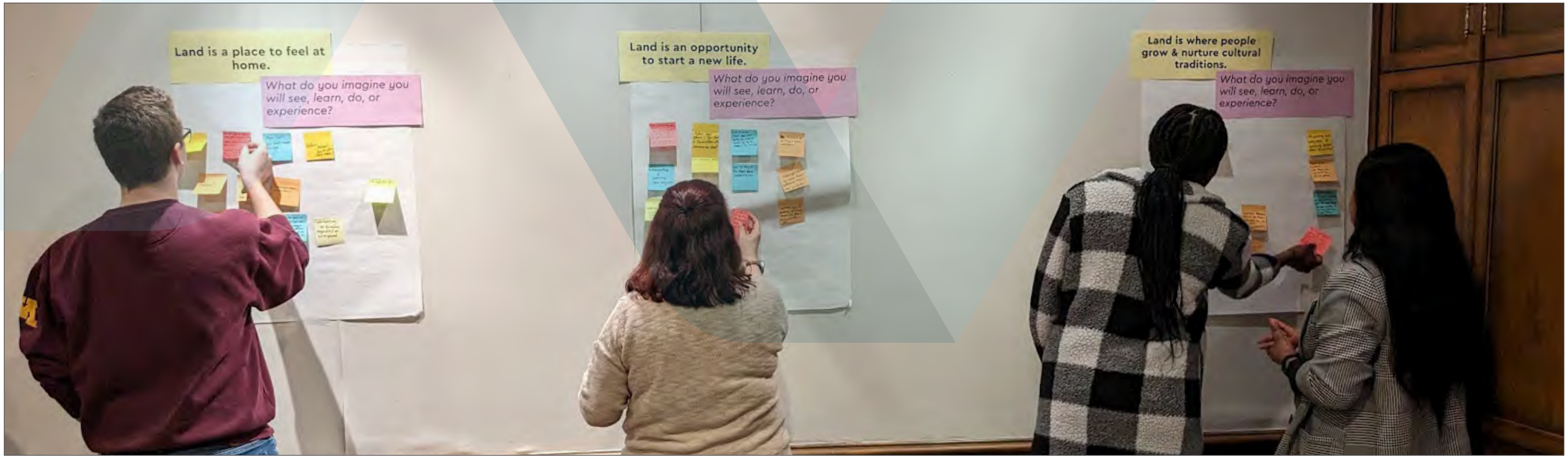
To become a gathering place for the broader community that inspires and encourages the exploration of history.

Operational Goals

- George Stoppel Farmstead will bring a range of community members together to build cross-cultural understanding among those who live in and visit Olmsted County, providing opportunities to explore differences through programming and exhibits.
- George Stoppel Farmstead will become an accessible local and regional destination that demonstrates the economic and social value of investing in place-based agricultural history in Southeastern Minnesota as well as stronger relationships to Indigenous communities.
- Following renovations, George Stoppel Farmstead will increase use and maximize efficiency in space-planning for staff and visitors.

Visitor Experience Goals

- As they explore George Stoppel Farmstead, visitors will feel a sense of belonging to Olmsted County.
- Regardless of their ethnic or cultural background, visitors will feel pride in their own family history and traditions—each with their own unique challenges and adversities to overcome.
- Away from the hustle and bustle of everyday life, visitors will be able to slow down and feel present as they try new activities on the farm, have fun with their families and friends, and explore new perspectives on the landscape.



INTERPRETIVE MESSAGING

What is the Experience About?

Community members from Olmsted County and HCOC staff contributed preliminary interpretive direction in a series of four onsite workshops. The interpretive Foundations builds a framework beginning with a "big idea," a set of themes, and a list of topics. In *Exhibit Labels: An Interpretive Approach*, Beverly Serrell writes that "A big idea is a sentence—a statement—of what the exhibition is about.... It also implies what the exhibit is not about. A big idea is big because it has fundamental meaningfulness that is important to human nature." Big ideas are also sometimes referred to as a main theme or main message.

The themes are interpretive threads that weave throughout the visitor experience. Each theme will be expressed in multiple places, and any place might communicate multiple themes.

Big Idea, Themes, and Topics

"The cities are but the branches of the tree of national life, the roots of which go deeply into the land. We all flourish or decline with the farmer." — *Bernard Baruch, American Agriculture: A Brief History (2002)*

BIG IDEA

Cultivate a sense of welcoming through the land.

THEME THEME THEME

THEME

Land is a place to feel at home.

- What resources in Southeastern Minnesota did people use to live and support their families?
  - Zumbro River Watershed (including prairies, forests, rivers, and wildlife)
  - Food (Indigenous plants and medicines; early settler agriculture)
  - Shelter (Seasonal villages, including two large Bdewakantunwan villages near present-day Rochester; Stoppel Family cave; settler development of Rochester and towns in Olmsted County, Minnesota)

THEME

Land is where people grow and nurture cultural traditions.

- Which locations onsite encourage planting, gathering, and sharing of food and cultural traditions—both in the past and present day?
  - Bank barn, smokehouse
- How are generations of families connected to the land in present-day Rochester?
  - Sacred relationships to place (burial mounds; 17 identified archaeological sites known to be associated with Indigenous communities); Wyandot, Potawatomi, Sauk, Meskwaki, Ioway, Ho-Chunk; Dakota (Bdewakantunwan and Wahpekute) primarily after 1830s
  - Roots of the farming community in Rochester, beginning in mid-1800s European settlement
  - Modern farming (rise of factory farming and impact on small family farms in Olmsted County; impact on landscape and climate change)
- Stoppel Family history
  - Assimilation into American culture (bank barn, large-scale agricultural practices, and machinery)
  - Traces of German farmstead traditions (including smokehouses, masonry, food preservation, and brewing)
  - George Stoppel's siblings and stories of extended family

THEME

Land is an opportunity to start a new life.

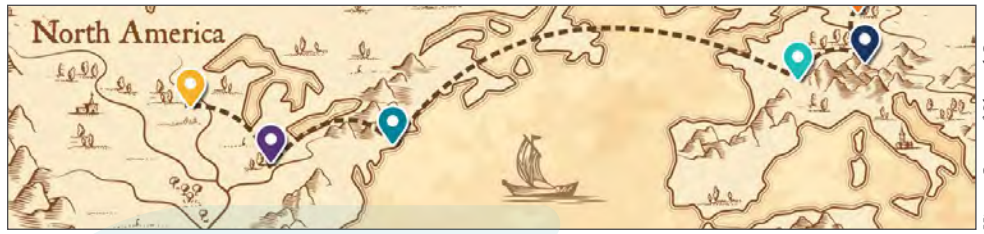
- Waves of immigration: Why did people come here?
  - Ireland, Germany, Russia, Scandinavia (mid-1800s to early 1900s), including Stoppel Family motivations (political unrest, economic opportunity, and anti-German sentiment).
  - Consequences of settler colonialism and displacement of Indigenous peoples
  - Contemporary (late 1900s to present), like Vietnam, Laos, Cambodia, Somalia, Ethiopia, Sudan, Bosnia, and Mexico
- How did immigrants support the American economy?
  - Craftsmanship and skilled trades
  - Emergence of wheat production in Minnesota late 1850s
  - Diversified farming 1870s

PRINCIPLES

These foundational principles should guide development of the Stoppel Farmstead through all phases of implementation.

- The Stoppel Farmstead is a **warm** and **welcoming place**. It does not come across as sterile. It welcomes new audiences and new topics. It invites conversation.
- Visitors to the farm have all their **senses engaged**, just as they would be when this was a working farm in the late 1800s.
- The Stoppel Farmstead is **defined by contrasts**. Some spaces feel contemporary and modern. Others feel historic. Highlighting contrasts reflects the combination of old and new, recent and historic.
- History Center of Olmstead County is **required-visitation** for all school groups in the region. Content **resonates** with families and students.
- The Stoppel Farmstead is an **experiential** destination that encourages **engagement** for visitors young and old. Hands-on experiences are the goal.
- Interpretive elements throughout are **unexpected** and **playful.** The farmstead inspires a sense of wonder and encourages play for visitors of all ages.
- Interpretation relating to Indigenous history should be **grounded in collaboration**. Meaningful, authentic relationships with local Dakota communities should be established first. Interpretation follows after and evolves in close collaboration with communities whose stories will be told.

Fraser Garden Design



History Center of Olmsted County

Harrowsmith Magazine

Formations Exhibits

Khurt J Williams Photography

Pinterest

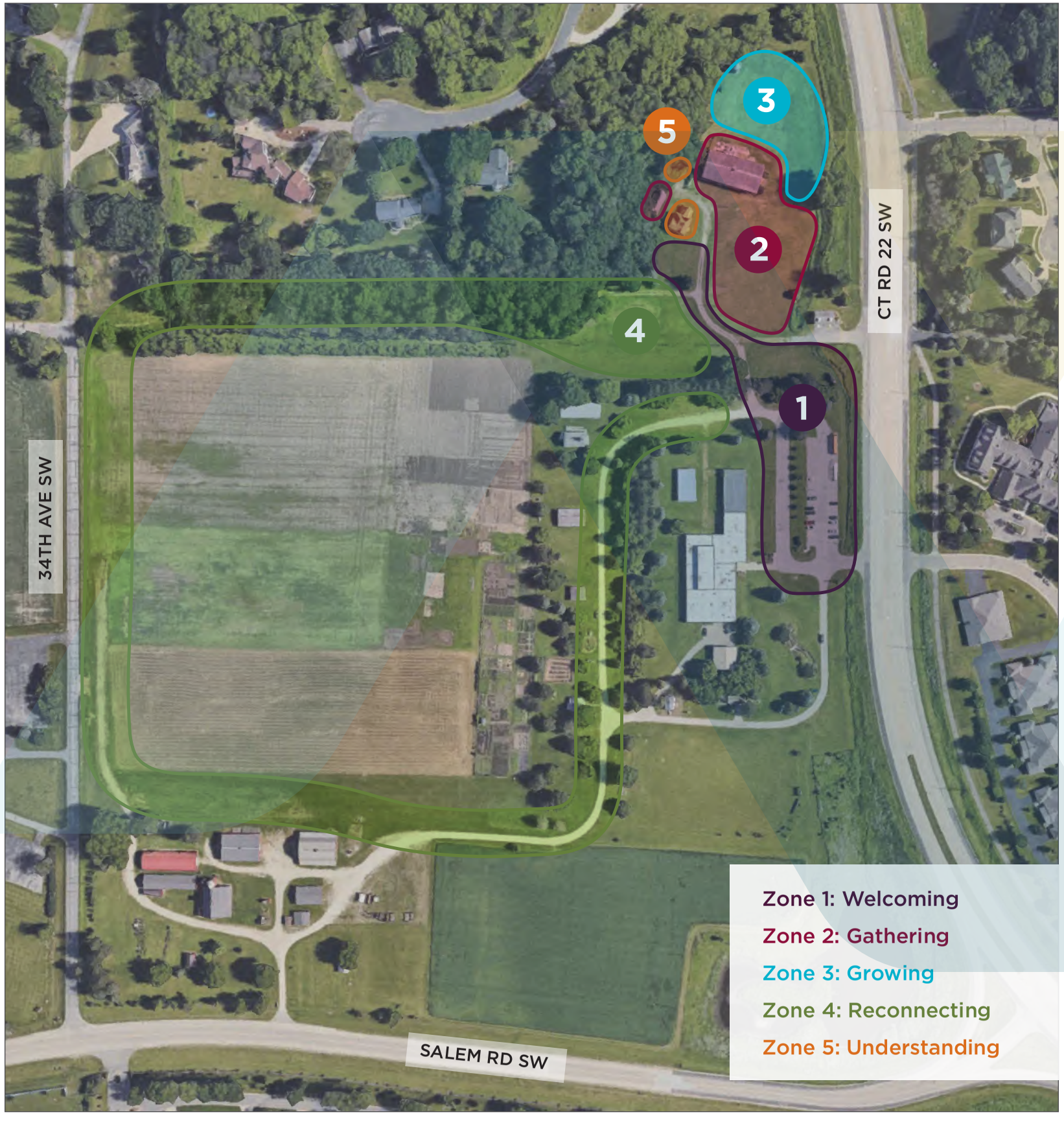
Wiwiurka

Mama Smiles

Bloomsbury Fine Art & Antiques

-508-

VISITOR EXPERIENCE ZONES



2024 – 2025 Community Funding Application – Small Agency

STATEMENT OF PROBLEM/NEED TO BE ADDRESSED BY PROGRAM:

1. ***Provide a brief statement of the problem or need your agency addresses with ongoing funding, and the impact of not funding, or reducing funding for this program. The statement should include characteristics of the client population that will be served. If possible, include statistical data to document this need.***
    a. The Olmsted County Human Rights Commission (OCHRC) was formed on April 14, 1998 under Resolution Number 98-58 after the City of Rochester Human Rights Commission was abolished. The OCHRC's mission is to make the community, Olmsted County, free of discrimination and to promote equal opportunity for all our people as well as support and initiate activities to educate the broader community about the rights of the thirteen protected classes under the Minnesota Human Rights Act. Should funding be reduced or removed from the Human Rights Commission, programs and services supported throughout the County would lose the voice of individuals already marginalized in our community.

2. ***Based on agency history, management structure, and staffing pattern, does the organization have the capacity to continue the program(s) and achieve the desired outcomes without or with less city funding?***
    a. No. The OCHRC operates a phone line that oversees and monitors the usage of the 24-hour number, which Mediation Services provides to residents under is contract with Olmsted County. Residents can call the phone to get information and assistance and report incidents of discrimination or bias. The cost of support the Human Rights phoneline for Olmsted County residents, including Rochester, is $25,000 annually. Additional funds are dedicated to opportunities in the community to promote the phoneline and print information materials. Reduction or removal of any funds could lead to a reduction in services or dissolvement of the Human Rights Commission.

FINANCIAL RECORDS/HISTORY:

1. ***Cash Reserves (if significant amount of cash reserves, what are the reasons for that and why city funding support is necessary?)***
    a. None. This unit has an operational budget of $30,300 a year and since it is not revenue generating, it does not have any cash reserves.
2. ***Proof of nonprofit status (e.g. 501(c)(3) certificate)***
    a. See attached State Exemption ST3 Form, as a government entity we do not have a 503(c).
3. ***Foundation grants or any other grant dollars received***
    a. None
4. ***Information on other funding sources***
    a. Historically, this has been funded by Olmsted County Tax Levy and support from the City of Rochester.

2024 – 2025 Community Funding Application – Small Agency

5. ***Indicate the percentage of your total annual budget represented by City funding***
    a. Total budget of $30,300 with $5,400 is 17.8%.
    b. Before the reduction, when Rochester gave $6,000 in support of the $30,300 budget, it was 19.8%.
6. ***What percent of your organization's total budget is allocated for direct service expenses?***
    a. 100%. The budget is spent on staffing for the phone line, training the staff for the phone line and the actual phone line.

DocuSign Envelope ID: 2B464F9C-4458-41E7-8039-A49F1E4200E0

DEPARTMENT OF REVENUE

Form ST3, Certificate of Exemption

Purchaser: Complete this certificate and **give it to the seller**.

Seller: If this certificate is not completed, you must charge sales tax. Keep this certificate as part of your records.
This is a blanket certificate, unless one of the boxes below is checked. This certificate remains in force as long as the purchaser continues making purchases or until otherwise cancelled by the purchaser.

☐ Check if this certificate is for a single purchase and enter the related invoice/purchase order # _____.

☐ If you are a contractor and have a purchasing agent agreement with an exempt organization, check the box to make purchases for a specific job. Enter the exempt entity name and specific project:

Exempt entity name _____ Project description _____

Name of Purchaser
Olmsted County

Business Address	City	State	ZIP code
151 4th St SE	Rochester	MN	55904

Purchaser's Tax ID Number	State of Issue
77230129	MN

If no tax ID number, Enter one of the following: FEIN

Driver's license number/State issued ID number — State of Issue: Number:

Name of seller from whom you are purchasing, leasing, or renting

Seller's Address	City	State	ZIP code

Type of Business

- ☐ 01 Accommodation and food services
- ☐ 02 Agricultural, forestry, fishing, hunting
- ☐ 03 Construction
- ☐ 04 Finance and insurance
- ☐ 05 Information, publishing and communications
- ☐ 06 Manufacturing
- ☐ 07 Mining
- ☐ 08 Real estate
- ☐ 09 Rental and leasing
- ☐ 10 Retail trade
- ☐ 11 Transportation and warehousing
- ☐ 12 Utilities
- ☐ 13 Wholesale trade
- ☐ 14 Business services
- ☐ 15 Professional services
- ☐ 16 Education and health-care services
- ☐ 17 Nonprofit organization
- ☒ 18 Government
- ☐ 19 Not a business (explain) _____
- ☐ 20 Other (explain) _____

Reason for Exemption (See Instructions)

- ☐ A Federal government (department) _____
- ☒ B Specific government exemption
  Local Government
- ☐ C Tribal government (name) _____
- ☐ D Foreign diplomat # _____
- ☐ E Charitable organization # _____
- ☐ F Educational organization # _____
- ☐ G Religious organization # _____
- ☐ H Resale
- ☐ I Qualifying capital equipment (see instructions when equipment claimed is part of a construction project)
- ☐ J Agricultural production
- ☐ K Industrial production/manufacturing
- ☐ L Direct pay authorization
- ☐ M Multiple points of use (services, digital goods, or computer software delivered electronically)
- ☐ N Direct mail
- ☐ O Other (enter number from instructions) _____
- ☐ P Percentage exemption
  - ☐ Advertising (enter percentage) _____%
  - ☐ Utilities (enter percentage) _____%
  - ☐ Electricity (enter percentage) _____%

I declare that the information on this certificate is correct and complete to the best of my knowledge and belief. (PENALTY: If you try to evade paying sales tax by using an exemption certificate for items or services that will be used for purposes other than those being claimed, you may be fined $100 under Minnesota law for each transaction for which the certificate is used.)

Signature of Authorized Purchaser	Print Name Here	Title	Date
DocuSigned by: Melisa Sturgis 596103A80D7F4BF...	Melisa Sturgis	Finance Tech 3	1/3/2023 | 11:50 AM CST

Rev. 7/19

To: City of Rochester Outside Agency Oversight Committee
Re: 2024-2025 Community Funding Application: Small Agency
Outside Agency Name: Rochester Area Economic Development, Inc. (RAEDI)
2022-2023 Funding Allocation: $67,500 / $67,500
2024-2025 Requested Funding: $258,000

I. Statement of Need

The vitality and growth of Rochester hinge upon robust economic development and a dynamic business environment that encourages and supports diversity. As the champion of the Rochester's economic growth, the Rochester Area Economic Development, Inc. (RAEDI) plays a pivotal role in fortifying our community's resilience, spearheading innovation, and fostering economic diversity. Since our establishment in 1985, we have served as a strategic bridge between the public and private sectors, aiding Rochester's economic prosperity through concerted and collaborative initiatives.

In the face of the seismic shifts brought on by the global pandemic, the significance of strategic economic development initiatives has been underscored. It has highlighted the necessity for a proactive, well-resourced entity like RAEDI, capable of stepping up in times of crisis. Our track record speaks volumes in this regard. In 2020, we stepped up and made a difference by mitigating the impact of the pandemic, administering the Emergency COVID Loan Program, and creating new grant programs to support local businesses.

In the year 2022, RAEDI had a number of notable accomplishments, which we will outline in detail later. These achievements underscore our essential role in the City of Rochester and serve as a testament to our commitment and dedication to economic growth.

As we continue to adapt to the evolving economic landscape, we are cognizant of the diverse and growing needs of our business community, including the increasing emphasis on supporting minority and Black Indigenous and People of Color (BIPOC) entrepreneurship. To meet these expanding needs and to continue driving Rochester's economic prosperity, we propose a significant increase in our funding. Our requested funding for this year stands at $258,000, a figure that encompasses several essential areas of our operation.

Firstly, we request the City of Rochester to allow us to retain the revenue generated from the operations of our business accelerator, which amounted to $73,000 in 2022. This initiative has been instrumental in supporting startups and small businesses, fostering a culture of innovation, and promoting economic resilience in Rochester. The revenue retention will ensure the sustainability of this initiative, enabling us to continuously support and grow Rochester's diverse business landscape.

Secondly, we plan to invest $100,000 into our minority and BIPOC programming. This investment is a critical part of our mission to foster diversity and inclusivity in Rochester's economy. These programs will provide resources, mentorship, and opportunities to traditionally

underserved populations, helping them succeed in the business world and contribute to Rochester's economic diversity and resilience.

Thirdly, we seek to cover the escalated operational costs of the business accelerator, which exceeded $10,000 last year and are expected to rise. An increase in funding will ensure the continuity and expansion of this vital service, which is at the heart of our work to support and grow local businesses. (Add sentences about not including staff support of the accelerator)

Lastly, we seek to increase our funding request of $67,500 from the previous year to $75,000. The difference of $7,500 or 11%. From 2017 to 2020, the City of Rochester has historically invested this amount each year which shows this funding has been and continues to be vital for our day-to-day operations, allowing us to remain a resilient and proactive economic development entity.

In total, our increased funding request and revenue retention will allow us to invest more substantially in our organizational capacity, minority and BIPOC programming, and economic development initiatives. By securing these resources, RAEDI can continue to serve as the engine of economic growth, fostering innovation, and championing community resilience in Rochester.

As we navigate the economic challenges of a post-pandemic world, the need for a resilient, proactive, and well-resourced economic development entity is more crucial than ever. With your support, we can continue to serve as that essential link between the public and private sectors, driving recovery, growth, and diversification of Rochester's economy.

II. Organizational Capacity

RAEDI's strength lies in our robust organizational structure, depth of expertise, and the longstanding history that has seen us serve the City of Rochester since 1985. We have recently strengthened our team with the addition of Tawonda Burks as the new Director of Operations, leveraging her experience in education, operations, leadership, and a commitment to Rochester. This significant addition strengthens our capacity to execute our ambitious agenda for the City of Rochester.

We've also recently established the Finance and Economic Development Committees in addition to a diverse and knowledgeable Board of Directors. These structural enhancements are intended to leverage a variety of insights and expertise to drive our initiatives effectively.

III. Request for Increase in Funding

Our request for increased funding aims to address our strategic initiatives and operational capabilities to continue fostering Rochester's economic development. We're seeking a substantial increase from the previous funding of $67,500 to a total of $258,000, which will be allocated as follows:

1. Continuation and Expansion of Business Accelerator: The business accelerator, a key initiative that supports the growth of startups and small businesses in Rochester, had operational expenses exceeding $10,000 last year. With an increase in the number of businesses leveraging this resource and the expansion of operations, we anticipate these costs to rise. A portion of the increased funding will be reserved to sustain and expand this vital initiative.

2. Enhanced Focus on Minority and BIPOC Businesses: We are committed to investing significantly in our initiatives aimed at supporting Minority and BIPOC businesses. This entails providing historically underserved populations, including BIPOC entrepreneurs, women, veterans, and disabled individuals, with opportunities and resources for success. A significant part of the increased funding will be allocated to bolster these initiatives.

3. Supporting Organizational Growth: The additional funding will facilitate the continued growth of our organizational capabilities. This includes supporting our new Director of Operations, Tawonda Burks, in her role to expand our programming and foster our strategic goals of retaining, growing, and diversifying our local economy.

4. Operational Continuity and Resilience: Funding will be reserved to cover our day-to-day operational costs and fortify our economic resilience. This will ensure we can respond proactively to economic changes and challenges while maintaining the continuity and quality of our services.

By securing these funds, we will be better equipped to meet the expanding needs of our community and drive economic prosperity in Rochester. The significant increase in funding will allow us to invest more substantially in our organizational capacity, Minority and BIPOC programming, and economic development initiatives.

As we navigate the economic challenges of a post-pandemic world, the need for a resilient, proactive, and well-resourced economic development entity is more crucial than ever. With your support, we can continue to serve as that essential link between the public and private sectors, driving recovery, growth, and diversification of Rochester's economy.

IV. Alignment with Rochester's Vision and Principles

RAEDI’s strategic direction is closely aligned with Rochester's community vision, foundational principles, and strategic priorities. Our shared commitment to a diverse, thriving, and resilient local economy is evident in the goals we set and the programs we administer. As a key driver of Rochester's economic development, RAEDI helps build a vibrant community that offers equal opportunities for all residents and businesses.

Our unique positioning in the economic development landscape enables us to leverage private sector investments, develop innovative public-private partnerships, and effectively manage resources for the benefit of Rochester’s community. We are dedicated to promoting a

sustainable and balanced economic growth, one that builds upon the inherent strengths of our community while paving the way for new opportunities and sectors.

V. Program Description

As part of our ongoing commitment to foster economic resilience and growth in the City of Rochester, our proposal includes a robust and diversified programming framework aimed at strengthening various sectors of our local economy. The programming focuses on:

Continuing the RAEDI Business Accelerator: This program is designed to assist startups and small businesses in the City of Rochester. It provides a physical space for networking and mentorship, alongside a suite of services aimed at fostering innovation and promoting economic resilience. The Business Accelerator was responsible for assisting hundreds of startups and small businesses in 2022 alone, making it a critical resource for our local economy.

Expanding the Minority and BIPOC Programming: We're investing in strengthening Minority and BIPOC-oriented programming, which aims at supporting Minority and BIPOC entrepreneurs. The small $100,000 allocation will help to ensure that these programs can reach as many entrepreneurs as possible but a commitment to serve at least 100. The expanded program will provide educational workshops, resources, mentorship, and opportunities to historically underserved populations, contributing to a more diverse and inclusive local economy.

Strengthening Rochester's Economic Resilience: With a funding allocation of $75,000, the same as the previous year, we aim to continue our work in fostering economic resilience in the face of rapid economic and technological change. This funding will enable us to continue implementing initiatives aimed at assisting local businesses and stimulating economic growth.
Our goal is to make significant strides towards economic diversity and resilience, creating a more inclusive and thriving business environment for all members of our community.

VI. Evaluation and Monitoring

We understand the importance of ensuring that our programs are effective and produce the desired outcomes. Therefore, we have robust evaluation systems in place to track and assess the impact of our BIPOC programming.

These evaluation tools include:

1. Performance Metrics: We will monitor a variety of performance metrics including number of businesses supported, jobs created, investments leveraged, among others. These metrics will be disaggregated by demographic categories to measure the impact on Minority and BIPOC businesses specifically.

2. Surveys and Feedback: We will gather feedback from the beneficiaries of our programs through surveys and interviews. This will help us understand their experiences, identify any gaps in our support, and continually refine our offerings.

3. Impact Assessment: On a broader level, we will assess the impact of our programs on the Minority and BIPOC community and the overall economic health of Rochester. This will include examining factors such as business survival rates, income levels, job quality, and community development indicators.

4. Annual Reporting: We will provide an annual report detailing our activities, performance against our targets, and the impact of our programs. This report will be made available to the City Council, our stakeholders, and the public, ensuring transparency and accountability in our operations.

VII. Financial Records/History: Sustaining Our Initiatives

To ensure transparency and provide a comprehensive picture of our financial health and funding sources, we've outlined some key financial aspects of our organization:

1. Cash Reserves: As of the end of fiscal year 2022, our cash reserves were standing at $114,683. These reserves are not an excess of unused funds but rather a strategic buffer for unforeseen circumstances, ensuring the continuity and stability of our operations in the face of unexpected challenges. City funds are crucial for maintaining the scale and impact of our operations, particularly our business accelerator program and our focus on Minority and BIPOC entrepreneurship.

2. Nonprofit Status: We are a registered nonprofit organization, holding a 501(c)(3) certificate. This status aligns with our mission of driving economic growth and development for the broader benefit of Rochester's community, rather than the pursuit of profit.

3. Foundation Grants and Other Grant Dollars Received: In 2022, RAEDI has received a total of $1,175 in grant dollars from Department of Employment and Economic Development (DEED), an attestation of the confidence they place in our mission and work.

4. Other Funding Sources: Besides city funding and grants, our funding pool comprises several other sources, such as corporate sponsorships, individual donations, and fundraising activities.

5. Direct Service Expenses: At RAEDI, we remain committed to ensuring a significant proportion of our budget is allocated directly to service expenses. In 2022, 75% of our total budget was allocated towards direct service expenses.

The increasing needs of our business community and the evolving economic landscape necessitate increased operational investment. We aim to sustain and expand our initiatives for the long-term benefit of Rochester's economic environment. With increased city funding, we

can together foster an even more vibrant, inclusive, and resilient economic ecosystem in Rochester.

June 21, 2023

City Of Rochester
Attn: Alison Zelms
201 4th Street SE
Rochester, MN 55904

Dear Alison,

As we move forward into 2023 we are planning ahead for city and county governments to budget for entrepenrurial services through the Small Business Development Center. The SBDC specializes in providing business plan assistance, documentation to access capital, business management support including financial analysis, social media, logo development, marketing, and operations. These services can be provided in 5 different languages please see the attached SBDC services sheet.

This past year we connected with and assisted 582 individuals with their business questions. This lead to helping business owners access over $12,234,187. Please see the appendix for SBDC Service territory and our activities report. Services are provided at no cost through a Small Business Administration (SBA) grant. The SBA grant is a matching grant and as a notable community partner your unit of government has benefited from SBDC services, we request your support in meeting our match required of $225,658. This allows us to leverage over $531,614 for our SBDC to provide technical assistance.

SBDC offers confidential counseling, at no cost, to help businesses in Southeast Minnesota identify, understand, and overcome the challenges of starting a business. In 2022, SBDC provided 874.5 consulting hours to 155 clients in City of Rochester. Also in 2022, SBDC was awarded $225,658 from the SBA. This award came with a 1 to 1 matching requirement allowing SBDC to only spend what is raised. Last year, City of Rochester benefited and used 27.6 percent of the grant funds. SBDC is requesting City of Rochester's support in meeting the local match required. Based on 2022 metrics, SBDC used $62,350 of our grant funds in City of Rochester. The goal is to continue to leverage the SBA funding and to provide SBDC services to small businesses in your county.

Because of the City of Rochester's SBDC activity, we respectfully ask for a $50,00 donation. If this request requires my presence at a future government meeting, it would be my pleasure to attend.

Your donation will be labeled a qualified (SBDC) donation and will be used for supporting the SBDC Center. Your donation will be acknowledged by the Small Business Development Center in our media print, online marketing and will be showcased at our annual RAEDI meeting.

Please consider giving the requested amount listed above. Your financial support going forward will help us reach our milestones in 2024. I invite you to contact me if you have any questions. I can be reached at 507.738.1003 or mthein@rochestersbdc.com. For more information regarding SBDC Services go to www.rochestersbdc.com.

✂----------

Please make your check payable to the RAEDI Foundation attention: SBDC and send
your tax-deductible contribution by December 31, 2023.

RAEDI Foundation
Attention: SBDC
221 First Avenue SW, Suite 600
Rochester, MN 55920

Name of Institution: City of Rochester
Contact Name: _____
Contribution Amount: $_____
RAEDI Foundation Tax ID # 36-3521772

The SBDC thanks you for your generous support.
Sincerely,

Mark Thein
SE Regional Director, Small Business Development Center

Rochester's Neighborhood Resource Center

RNeighbors

Providing tools to grow GREAT neighborhoods

Rochester Minnesota's Neighborhood Resource Center

4001 West River Pkwy NW Suite 100 Rochester, Minnesota 55901 RNeighbors.org

Vision

RNeighbors works toward a future in Rochester when community life is rooted in neighborhood networks that nurture citizen involvement for positive community change.

Mission

RNeighbors empowers citizen leaders to create sustainable neighborhood networks that promote a vibrant, healthy and livable community.

Board of Directors

Kelly Corbin
Taryn Edens
Jeff Ellerbusch
Mary Gorfine
Laken Jefferson
Michael LaPlante
Michelle Nestler
Craig Nickles
Molly Patterson-Lundgren
Aaron Stelpflug

Staff

René Halasy
Executive Director

2024-2025 Community Funding Application: Large Agency
Outside Agency Name: RNeighbors
2022-2023 Funding Allocation: $101,700 / $92,015

Statement of Problem/Need to be addressed by Program

Provide a brief statement of the problem or need your agency addresses with ongoing funding, any additional problem or need that will be addressed with the requested funding in excess of current 2022-2023 levels, and/or the impact of not funding, or reducing funding for this program. The statement should include characteristics of the client population that will be served. If possible, include statistical data to document this need.

RNeighbors values our financial, strategic, and programmatic partnership with the City of Rochester. Our nonprofit would not be what it is without city partnership. As we continue to develop resources, services, programs and leadership that allow all neighborhoods to access the support needed to thrive, one thing has become crystal clear: citizens who feel valued, empowered and safe want to both remain in and continue to invest in their neighborhoods.

The currently registered 27 neighborhood association (NA) boundaries represent at least 20,748 households of the estimated 39,450 residential parcels in Rochester. In short, RNeighbors provides resources for over half (52%) of the residences in Rochester. In addition, resources are available for nonregistered neighborhood groups such as the Meadow Park Initiative.

Thanks to the institution of Mayo Clinic, Rochester will continue to grow economically. However, we are at a crucial juncture in the growth of our community and need to ensure we have a positive influence on the inevitable growing pains we will encounter. Facing new challenges with a proactive, rather than reactive, approach is something RNeighbors works hard to accomplish. The culture of our organization has evolved to be engaged with neighborhood leaders, flexible, and adaptable as neighborhoods share their challenges and celebrations with us.

Since our creation in 2001 by the City of Rochester, City funding for RNeighbors makes up between 93-97% of our annual budget.

Utilizing 2023 funding awarded by the City, the Board hired both an Office Assistant at 20 hours a week and a Community Engagement Intern. The intern position is a shared position with the Mayor's Office focused on the Chalk the Block event. The current RNeighbors Board is actively engaged and plays a role in ensuring the direction of the organization stays true to our mission. Learning from other local nonprofits, the RNeighbors Board has taken a proactive step this year in acquiring a Directors and Officers insurance policy.

Question 1 (continued from page 1)
RNeighbors organizes a Council on Neighborhoods that brings together neighborhood association leaders. Pre-Covid this group met quarterly with attendance averaging at 20. Meetings resumed in 2023, so far in January and April. In addition to city departments sharing about projects, the Police Department's Community Action Team presented on their role in the community, Sidney Frye highlighted Racial Equity in Your Neighborhood Association, and Terri Allred shared insights about How to Work with Challenging People. Recent feedback from attendees will modify the format of these meetings to give equal time for speakers and for participant discussion.

Ceasing or decreasing the funding of our organization would result in loss of staff and hindering forward momentum in neighborhood support, growth, and communication. Without funding, these grassroots groups would be less engaged, resources we offer such as Neighborhood Project Grants, Movie in a Box, Council on Neighborhoods, and Chalk the Block would end, and pathways to engagement within the city would need to be rebuilt.

Based on agency history, management structure, and staffing pattern, does the organization have the capacity to continue the program(s) and achieve the desired outcomes without or with less city funding?
Although 2022-23 has been focused on increasing meaningful connections between neighborhood leaders and RNeighbors, we have seen our resources being utilized by neighborhoods more than in 2022. So far in 2023 we have funded $12,000 in Neighborhood Project Grants, as compared with $5,500 the previous year.

Citizen engagement is an issue not just in Rochester, but across the United States, since the COVID pandemic. The Surgeon General released information in May of 2023 about the impact of the Epidemic of loneliness and isolation in the United States.

> "Given the significant health consequences of loneliness and isolation, we must prioritize building social connection the same way we have prioritized other critical public health issues such as tobacco, obesity, and substance use disorders. Together, we can build a country that's healthier, more resilient, less lonely, and more connected."

Though the circumstances at the time were different, this is exactly why RNeighbors was created by the City in 2001.

The recent hiring of both our summer intern and a part-time office staff, paired with the experience of our Executive Director since 2006, RNeighbors is following our 2023-26 strategic priorities, specifically to "bolster RNeighbors infrastructure to be poised for growth." Each program and interaction we provide impacts the city, directly or indirectly. As 93-97% of our annual budget comes from City funding we are reliant on this to continue our mission to empower citizen leaders to create sustainable neighborhood networks that promote a vibrant, healthy, and livable community.

3. If you operate from a city facility, what is the value and avoided cost of operating in a city facility that is owned and maintained by Rochester (e.g. what cost would you bear if your organization leased or owned a facility – utilities, capital maintenance, etc.)?

Since its inception in 2001 RNeighbors has been steadily funded by the city, and shuffled through eight separate office locations. Since June 2020, the organization has settled at the Development Services & Infrastructure Center (DSIC), with the understanding that this office space is in-kind.

Thankfully, due to our DSIC office space, RNeighbors has not had to devote any of our annual budget for rent or utilities. The money we save from our current city-owned office space has been financially significant and subsequently we have seen a noticeable impact on our ability to fund programs and resources to neighborhoods.

Additionally, in June 2023, RNeighbors hired a part-time staff person and a summer intern, which we would not have been able to do if we were still using a large portion of our budget for rent. We are prospering in our current office space and are appreciative of the meeting rooms with technology, free parking, and community accessibility.

4. How does your organization advance Rochester's community vision, foundational principles, and strategic priorities?

The following two portions of the Rochester's City vision is directly tied into the work that RNeighbors does:

- Characterized by its safe and friendly neighborhoods and committed to health and wellness for its people.
- Connected both physically and socially.

Last year we took the time out to work on a three-year strategic plan that aligns with the above portions of the City vision. Pairing a United Way grant with funds from our budget, we worked with Julie Brock Consulting to guide us through a six-month strategic planning process focusing on equity practices. This journey included planning meetings, two focus groups, an online survey, and several Board sessions to discuss and finalize the plan with equitable practices embedded. Focus group participants included neighborhood leaders from across Rochester, including a variety of economic and racial diversity.

The Focus Group participants were very thoughtful and earnest in their feedback and moving forward RNeighbors is incorporating many suggestions given. One item we heard repeatedly was neighborhood leaders wanted time to just be social, learn from others in their positions, and get to know the RNeighbors Board members. On November 16, 2022, we held the first Social: Celebrate & Connect for Rochester Neighborhood Leaders. The goal was to celebrate the positive efforts going on around Rochester neighborhoods and to make connections between RNeighbors and these leaders. 33 people attended from 9 different neighborhood associations and participated in energizing conversations with collaborative energy. This is an event that RNeighbors will continue holding in 2023.

The 2023-26 Strategic Priorities were approved by the Board, sent out to neighborhood leaders involved with the focus groups for feedback, and presented broadly at our November 2022 Social.

The Priorities identify two core strategies:

- Neighborhood Connections
- Diversity, Equity, Inclusion (DEI)

The two core strategies determined also align with the City of Rochester Strategy**:** Quality Services for Quality Living and the City Focus Area: Cultural and Recreational opportunities that provide access and equity.

5. Describe the evaluation tool(s) your agency will use to measure the outcomes and effectiveness of the program/service

Our 2023-26 Strategic Priorities have measurements built in that will allow us to track our progress as we move forward. We have a Work Plan that pairs the Strategic Priorities with tasks and metrics that gives us a road map to follow.

In addition, each year we are committed to hearing from the neighborhoods we serve. This is done on an informal basis. For example, attendees at the last Council on Neighborhoods voiced a desire to utilize the time spent together half on speakers and half on discussion. It will also be done through a more formal basis, in the form of a survey at year's end.

6. If this is an existing program/service, please provide the following: a) outcomes achieved over the past three years, and b) total population served per the program/service.

The currently registered 27 neighborhood association (NA) boundaries represent at least 20,748 households of the estimated 39,450 residential parcels in Rochester. It has always been a challenge to quantify the effectiveness of RNeighbors and value of the connections it nurtures between neighbors and neighborhoods, but here are some outcomes from of few of our programs and projects.

- We continue to work on growing our e-newsletter designed to disseminate information to neighborhood leaders; our current reach of 355 contacts is up from 254 in 2022. Three e-newsletter editions have been distributed thus far in 2023.

- The mission of RNeighborWoods is to empower and educate the community to grow a sustainable urban forest, benefiting the health, social, and economic aspects of Rochester neighborhoods. Facilitated by RNeighbors, this program is a partnership program between the city Forestry Department, Maier Lawn & Tree, the Conservation Corps. Through the teamwork of RNeighborWoods since 2004, we have utilized 7,452 volunteers to plant 8,231 boulevard trees.

Year	Trees Planted	Volunteers	Number of Plantings
2021	N/A	N/A	0 - Pandemic
2022	324	245	3
2023	107	125	1

  A challenge we're currently facing is the lack of tree stock for our community plantings. Moving forward we may only have enough to do one planting a year compared with two or more. Due to this lack of tree stock, instead of a Neighborhood Grant Planting, we partnered with the city Forestry Department to award a natural playscape to the Elton Hills neighborhood. Originally assembled and used for the city's Arbor Day celebration, afterward it was transferred to Allendale Park. There were a record number of applicants for this grant.

- A new effort we're partnering with the Age Friendly Olmsted County/Family Service Rochester and the city of Rochester on is an AARP 2023 Walkability-Focused Community Challenge Grant. Rochester was awarded this grant to carry out a walk audit in the Slatterly Park neighborhood. The project will focus on the pedestrian experience, the assets and challenges. It is our hope this model can be utilized in other neighborhoods who wish to map the walkability of their living space.

- Since 2018 RNeighbors has provided 34 separate Neighborhood Project Grants to 16 different neighborhood groups including Hispanic and Somali communities. Each reimbursable grant is for neighborhoods to complete projects that:
  - Enhance a neighborhood's livability and involvement
  - Benefit the entire neighborhood
  - Promote a strong sense of community.

  We followed feedback from the focus groups of 2022 to increase the amount of funding to $3,000 per grant and simplified the grant application. We'll also be accepting video grant reports, borrowing an idea we learned at the recent NUSA (Neighborhoods USA) conference. The City of El Paso began allowing video grant applications and reports, easing the process for populations that a written grant report may be seen as complicated and daunting.

Year	Neighborhood Project Grants Awarded	Amount
2019	13	$9,000
2021	2	$2,500
2022	4	$5,500
2023	7	$12,000

Financial Records/History

1. **Cash Reserves (if significant amount of cash reserves, what are the reasons for that and why city funding support is necessary?)**
   Historically, RNeighbors has maintained around $50,000 in cash reserves over the years. RNeighbors does have a cash balance at year end 2022 of approximately $100,000. Approximately $50,000 is for reserve. The additional funds will be used for additional staff and staff increases of the current director. As the City is expanding, we feel more programs will become available and those additional funds will be used for these new programs (to be determined). Our organization is also still experiencing issues with COVID and it has been a challenge to get all our neighborhoods online.

2. **Proof of nonprofit status (e.g. 501(c)(3) certificate).**
   Nonprofit paperwork submitted.

3. **Foundation grants or any other grant dollars received.**
   Throughout the history of the organization, grants have not been a large part of our income stream. There have been funding grants taken on over the last few years, but they were strictly "in and out".

   A few grants we have received recently, not related to the city, include a United Way grant for equity training and some Public Sector Employee Campaign donations. While these funds are helpful, they are a very small part of our revenue stream.

4. **Information on other funding sources.**
   RNeighbors has attempted fundraiser events in the past, but have realized the time and effort to take on these events has been onerous, costing the organization more in staff time than the $2,000 raised.

5. **3 years annual operating statements and balance statements.**
   We have attached to above requested statements. Working with our accountant Bill Nietz ensures that RNeighbors submits the required IRS forms annually, which allows us to maintain our Silver Transparency status with GuideStar.

6. **Indicate the percentage of your total annual budget represented by City funding.**
   Since our creation by the City of Rochester in 2001, funding from the city is between 93 and 97% of our annual budget.

7. **Indicate the percentage of your annual budget represented by donations, membership fees, ticket fees, or other generated revenue.**
   Only 3 to 5% of our budget is from other sources.

8. **What percent of your organization's total budget is allocated for direct service expenses?**
   Based on recent filings of our 990's, direct service expenses account for approximately 75 to 82% of our total overall expenses. This would include allocations of staff and related expenses.

March 29, 2023

Alison Zelms
City of Rochester
201 4th St SE
Rochester, MN 55904-3708

Make a difference today!

Your last gift of **$15,000**
allowed SMIF to invest
$165,000
into your community!
(Olmsted County ROI: $1 donated = $ 11 invested)

Hello Ms. Zelms and City Council,

For over 37 years, Southern Minnesota Initiative Foundation (SMIF) has been supporting our 20-county region, focusing on businesses, early childhood needs, and Community Foundations. We live in a vibrant and diverse region, and every community has unique needs and opportunities that we strive to address. From offering child care trainings to being a gap lender for small businesses to supporting 31 Community Foundations, we work to retrofit our services to the needs of communities in southern Minnesota.

Over the past few years, SMIF has invested over $5,438,649 into Olmsted County. We value every gift we receive and stretch every dollar to serve as many people as possible. **Thank you for your recent gift of $15,000 on 1/24/2023. *Will you consider making a donation to SMIF in 2024?*** With your ongoing support we can continue to invest in our region. Please see the enclosed fact sheet for more information on how SMIF is impacting early childhood, entrepreneur and community efforts in your county.

Sincerely,

Tim Penny
President and CEO

cc: Erin Meier, Board Member; Xavier Frigola, Board Member; Chris Schad, Board Member

ROCHESTER
ADMINISTRATION

City of Rochester
201 4th Street SE - STE 266
Rochester, MN 55904-3781

Phone: 507-328-2000
Fax: 507-328-2727

City of Rochester Outside Agency Oversight Committee

2024-2025 Community Funding Application: Small Agency (receiving less than $100,000 **and** not located in a City of Rochester Facility)

Outside Agency Name: Youth Commission
2022-2023 Funding Allocation: $10,000 / $10,000

Statement of Problem/Need to be addressed by Program

1. Provide a brief statement of the problem or need your agency addresses with ongoing funding, and the impact of not funding, or reducing funding for this program. The statement should include characteristics of the client population that will be served. If possible, include statistical data to document this need.

   The Rochester Olmsted Youth Council is a joint venture between the City of Rochester and Olmsted County. This council provides an opportunity for local youth to learn about government from elected officials, engage in leadership opportunities, give feedback to inform county and city decisions, and work towards making the community better for youth. The Rochester Olmsted Youth Council consists of approximately 25 youth from eight different high schools and universities from diverse backgrounds. They have identified five action workgroups; mental health, human rights, community engagement/outreach, arts and culture, and the environment.

2. Based on agency history, management structure, and staffing pattern, does the organization have the capacity to continue the program(s) and achieve the desired outcomes without or with less city funding?

   The Rochester Olmsted Youth Council is a new group that merged two existing youth opportunities into one with the city and the county having equal roles. A County Commissioner, the Mayor, a city staff person, a county staff person, and a contracted educator, are the adults attending and supporting. The County continues to allocate $25,000 to pay for contracted services, materials, fees, and resources. The City has allocated $10,000 annually, which has historically been used for leadership opportunities and travel. ROYC continues to request this amount to allow for these opportunities. This year two members of ROYC will be attending the National Student Leadership Conference. Youth Leadership Programs | National Student Leadership Conference (nslcleaders.org) The $10,000 provides registration, travel, meals, and accommodations. Both of the youth attending will be continuing to take part in ROYC this next school year and will share their learnings from these opportunities. These types of conferences are critical to growing our youth and community.

If requesting an increase in funding, answer the following questions, if not, proceed to the Financial Records/History questions below.

3. Provide a brief statement of any additional problem or need that will be addressed with the requested funding in excess of current 2022-2023 levels, and/or the impact of not funding, or reducing funding for this program. The statement should include characteristics of the client population that will be served. If possible, include statistical data to document this need.

I believe that the county Finance team provided data directly to Allison Zelms regarding the Rochester Olmsted Youth Council. Please advise if additional data is required.

4. How does your organization advance Rochester's community vision, foundational principles, and strategic priorities?

   Together, ROYC advances both the City's vision and the County's vision in terms of community engagement, community involvement, DEI efforts, through public service.
5. Describe the evaluation tool(s) your agency will use to measure the outcomes and effectiveness of the program/service

   While we have not utilized a specific evaluation tool in the past, we would be open to use any that the City recommends.

6. If this is an existing program/service, please provide the following: a) outcomes achieved over the past three years, and b) total population served per the program/service

   As noted earlier, this is a new entity that combined two previous groups into one.

Financial Records/History

1. Cash Reserves (if significant amount of cash reserves, what are the reasons for that and why city funding support is necessary?)--none
2. Proof of nonprofit status (e.g. 501(c)(3) certificate)--NA
3. Foundation grants or any other grant dollars received--none
4. Information on other funding sources--$25,000 annually from Olmsted County
5. Indicate the percentage of your total annual budget represented by City funding—29%
6. What percent of your organization's total budget is allocated for direct service expenses?—71%

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Section X

6 Year Forecast Summary

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CITY OF ROCHESTER EXPENDITURE SUMMARY

	2024	2025	2026	2027	2028	2029
	Budget	Budget	Budget	Budget	Budget	Budget
City Council	$851,076	$857,623	$908,866	$963,271	$1,015,000	$1,066,562
Mayor	376,234	386,513	403,856	422,125	440,436	459,249
City Administration	2,570,593	2,702,700	2,857,842	3,021,646	3,180,817	3,341,621
311 Public Information System	340,006	359,577	381,342	404,463	429,023	455,115
City Clerk's Office	931,681	979,081	1,058,062	1,141,854	1,228,013	1,317,912
Elections	536,612	547,460	580,235	614,975	639,529	658,685
Administrative Fines	9,067	9,070	21,647	34,975	44,411	51,783
Finance	2,582,941	2,773,373	2,933,471	3,103,095	3,279,023	3,463,410
City Attorney's Office	2,231,629	2,340,404	2,476,646	2,621,135	2,766,014	2,915,009
Human Resources	3,142,192	3,269,880	3,460,029	3,661,113	3,854,239	4,048,065
Community Development	1,781,471	1,854,956	1,962,732	2,076,895	2,189,755	2,304,796
DSIC & North Station	398,879	426,825	450,905	476,258	496,274	513,708
Information Technology	3,524,092	3,807,529	4,032,397	4,271,088	4,520,460	4,782,977
City Hall Maintenance	649,710	689,596	728,382	769,427	804,782	837,806
Total General Government	**19,926,183**	**21,004,587**	**22,256,409**	**23,582,320**	**24,887,776**	**26,216,698**
Police	35,101,804	37,183,672	39,323,951	41,593,287	43,890,126	46,264,716
Animal Control	422,846	450,142	476,916	505,364	533,358	561,863
Dispatch	1,136,441	1,226,012	1,435,365	1,657,366	1,888,111	2,130,219
Fire	21,834,358	23,187,459	24,489,708	25,870,338	27,264,700	28,704,596
Building Safety	4,813,649	5,069,327	5,374,672	5,698,332	6,034,878	6,388,469
Flood Control	829,551	909,297	957,500	1,008,091	1,050,144	1,088,444
Emergency Management	422,386	437,898	462,122	487,603	510,188	531,739
Total Public Safety	**64,561,035**	**68,463,807**	**72,520,234**	**76,820,381**	**81,171,506**	**85,670,047**
Engineering	4,119,019	4,383,854	4,800,917	5,242,558	5,702,929	6,187,052
Infrastructure Maintenance Management	10,462,180	11,003,981	11,666,613	12,368,727	12,975,905	13,542,975
Fleet Maintenance and PWOTC Bldg	768,583	843,772	984,016	1,132,531	1,261,884	1,383,298
Traffic	1,841,373	1,961,194	2,086,850	2,219,976	2,344,540	2,467,371
City Lighting	1,792,519	1,891,611	1,983,454	2,080,807	2,149,604	2,203,265
Total Public Works	**18,983,674**	**20,084,412**	**21,521,851**	**23,044,599**	**24,434,862**	**25,783,961**
Music	1,473,680	1,213,610	1,285,024	1,360,729	1,429,056	1,494,874
Art Center/Civic Theater/125 Live	431,737	434,930	440,904	447,036	452,601	457,887
Community Reinvestment	284,915	284,915	287,764	290,642	293,548	296,484
Economic Development	4,691,530	4,891,530	5,110,366	5,337,991	5,572,285	5,814,637
CBD Maintenance	917,266	903,467	957,665	1,014,812	1,063,604	1,108,975
Joint Facilities Maintenance	435,139	407,180	430,950	456,173	483,858	513,754
Unallocated	123,304	124,941	128,689	132,550	136,526	140,622
Contingency	2,034,277	3,026,977	2,100,000	2,100,000	2,100,000	2,100,000
General Fund	551,952	914,931	1,000,000	1,000,000	1,000,000	1,000,000
Total General Fund	**114,414,692**	**121,755,287**	**128,039,856**	**135,587,233**	**143,025,623**	**150,597,939**
Library	9,722,168	10,002,674	10,541,647	11,105,988	11,672,457	12,259,289
Municipal Recreation System	15,282,442	16,443,983	17,332,632	18,264,637	19,131,470	19,988,058
Mayo Civic Center	363,203	376,229	384,047	392,322	398,245	402,923
F.E. Williams	-	-	-	-	-	-
Airport	5,418,563	5,498,271	5,825,605	6,172,553	6,417,887	6,609,367

CITY OF ROCHESTER EXPENDITURE SUMMARY

	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget
Transit	14,468,623	14,995,996	15,884,132	16,825,598	17,518,191	18,081,549
EDA Administration	2,365,435	2,380,890	2,452,317	2,525,886	2,601,663	2,679,713
Parking	6,581,244	6,731,473	6,933,417	7,141,420	7,355,662	7,576,332
Water Reclamation Plant	24,441,419	23,660,561	24,370,378	25,101,489	25,854,534	26,630,170
Sanitary Sewer Fund Debt	(1,165,679)	(1,624,241)	(1,672,968)	(1,723,157)	(1,774,852)	(1,828,098)
Total Sanitary Sewer	**23,275,740**	**22,036,320**	**22,697,410**	**23,378,332**	**24,079,682**	**24,802,072**
Storm Water Utility	7,697,987	8,939,519	9,207,705	9,483,936	9,768,454	10,061,507
Total Enterprise Funds Budget	**37,554,971**	**37,707,312**	**38,838,531**	**40,003,687**	**41,203,798**	**42,439,912**
Total Budget with Transfers	199,590,097	209,160,642	219,298,767	230,877,905	241,969,333	253,058,749
Internal Service Funds	10,791,558	12,860,937	13,246,765	13,644,168	14,053,493	14,475,098
Capital Improvements	143,899,175	225,179,281	101,753,313	78,685,098	55,437,958	53,797,711
Debt Service	8,855,988	19,870,070	20,466,172	21,080,157	21,712,562	22,363,939
Rochester EDA	2,269,749	2,261,567	2,329,414	2,399,296	2,471,275	2,545,414
Grand Totals	**365,406,567**	**469,332,497**	**357,094,431**	**346,686,624**	**335,644,622**	**346,240,910**

PROJECTED TAX LEVY

Taxes Levied on Tax Capacity	2024	2025	2026	2027	2028	2029
Projected Levy for General Fund	(69,422,973)	(76,310,743)	(83,109,281)	(91,637,432)	(99,802,166)	(108,131,243)
Projected Levy for Library Fund	(8,330,636)	(8,730,923)	(9,256,560)	(9,795,992)	(10,337,055)	(10,897,972)
Projected Levy for Muni Rec System Fund	(10,438,170)	(11,556,681)	(12,347,278)	(13,179,239)	(13,943,996)	(14,696,434)
Projected Levy for Mayo Civic Center Fund	-	-	-	-	-	-
Projected Levy for F.E. Williams	-	-	-	-	-	-
Projected Levy for Airport Operations Fund	(586,352)	(623,698)	(642,409)	(661,681)	(681,532)	(701,978)
Projected Levy for Transit Fund	-	-	-	-	-	-
Projected Levy for EDA Administration	-	-	-	-	-	-
Projected Levy for Equipment Revolving Fund	-	-	-	-	-	-
Projected Levy for Info Technology Fund	-	-	-	-	-	-
Projected Levy for City Facilities Internal Service Fund	-	-	-	-	-	-
Projected Levy for Self Insurance Fund	-	-	-	-	-	-
Projected Levy for Construction Improvement Fund	(8,539,692)	(8,804,100)	(9,059,100)	(9,322,000)	(9,627,700)	(9,871,500)
Projected Levy for Debt Service*	(4,213,050)	(4,183,222)	(5,874,830)	(5,876,619)	(5,547,285)	(5,558,244)
Projected Levy - Other	-	-	-	-	-	-
Total Projected Taxes Levied on Tax Capacity	**(101,530,873)**	**(110,209,367)**	**(120,289,458)**	**(130,472,963)**	**(139,939,733)**	**(149,857,371)**
% Change from Prior year	9.44%	8.55%	9.15%	8.47%	7.26%	7.09%

*Includes the amount allocated to Internal Services

*Pending final issuance in 2023: GO Bond - Energy System Replacement

GENERAL FUND REVENUE PROJECTIONS

General Fund Revenues	2024 Budget	2025 Budget	2026 Projection	2027 Projection	2028 Projection	2029 Projection
Property Taxes (levied on tax capacity)	(69,422,973)	(76,310,743)	(83,109,281)	(91,637,432)	(99,802,166)	(108,131,243)
Non-Property Taxes (Excluding Hotel/Motel)	(1,170,943)	(1,170,943)	(1,733,922)	(1,243,802)	(1,133,941)	(1,019,313)
Hotel/Motel Tax	(5,551,952)	(6,114,931)	(5,551,952)	(6,114,931)	(6,298,379)	(6,487,330)
Licenses & Permits	(5,169,639)	(5,169,639)	(5,324,728)	(5,484,470)	(5,649,004)	(5,818,474)
Fines and Forfeits	(304,131)	(304,131)	(307,172)	(310,244)	(313,346)	(316,480)
Intergovernmental	(3,689,762)	(4,037,762)	(4,118,517)	(4,200,888)	(4,284,905)	(4,370,603)
LGA	(3,958,994)	(3,958,994)	(3,958,994)	(3,958,994)	(3,958,994)	(3,958,994)
Charges For Services	(4,470,777)	(4,560,348)	(4,651,555)	(4,744,586)	(4,839,478)	(4,936,267)
Miscellaneous Revenues	(16,366,046)	(16,690,546)	(17,358,168)	(18,052,495)	(18,774,594)	(19,525,578)
Interest Earnings	(503,000)	(503,000)	(513,060)	(523,321)	(533,788)	(544,463)
Other operating revenues	(3,229,141)	(2,356,916)	(1,928,666)	(1,643,166)	(1,643,166)	(1,643,166)
Prior Year (unencumbered funds)	(577,334)	(577,334)	(577,334)	(577,334)	(577,334)	(577,334)
Total Revenues	**(114,414,692)**	**(121,755,287)**	**(129,133,350)**	**(138,491,662)**	**(147,809,096)**	**(157,329,247)**

Property Taxes as a Percentage of Revenues	60.68%	62.68%	64.36%	66.17%	67.52%	68.73%
Total Revenues/Capita	(937.33)	(997.46)	(1,057.91)	(1,134.57)	(1,210.90)	(1,288.90)

ROCHESTER PUBLIC UTILITIES
WE PLEDGE, WE DELIVER™

SECTION XI

Rochester Public Utilities

2024-2025 Operating Plan

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Rochester Public Utilities
2024 & 2025 Adopted Budget

(Accrual Basis - In Thousands $)			Electric			Water			Total		
Reference		Description	Adopted Budget 2023	Adopted Budget 2024	Adopted Budget 2025	Adopted Budget 2023	Adopted Budget 2024	Adopted Budget 2025	Adopted Budget 2023	Adopted Projected 2024	Adopted Projected 2025
General Rate Adjustment:			2.5%	3.2%	4.0%	5.0%	5.5%	5.5%			
Plus: AMI Customer Charge				1.94			1.32	1.32			
Funding Sources											
Charges for Services			174,190	190,614	199,093	13,734	14,656	16,220	187,924	205,271	215,314
Private Funds		CIAC	17,200	4,832	2,852	1,100	1,840	1,100	18,300	6,672	3,952
Inter Governmental		WAC	-	-	-	530	3,000	-	530	3,000	-
Total Revenue	**Page 11 of 40**	**Revenue**	**191,390**	**195,446**	**201,945**	**15,364**	**19,496**	**17,320**	**206,754**	**214,942**	**219,265**
Transfers From (To) Fund Balance			6,989	(2,329)	(3,690)	561	1,036	(502)	7,550	(1,293)	(4,192)
Net Revenue			198,378	193,117	198,254	15,925	20,532	16,819	214,304	213,650	215,073
Contractual Services	Page 14 of 40	Power/Water Supply	95,963	106,861	108,752	2,023	2,182	2,176	97,986	109,043	110,928
Employee Services	Page 14 of 40	Salaries & Benefits	27,308	29,288	31,846	3,493	3,506	3,677	30,801	32,794	35,523
Other Charges	Page 14 of 40	Operating & Maj Maint	16,542	17,552	19,233	2,065	2,197	2,445	18,607	19,749	21,678
Other Charges	Page 14 of 40	Depr & Amortization	15,657	16,707	17,995	3,121	3,233	3,421	18,778	19,940	21,416
Other Charges	Page 14 of 40	Capitalized Costs	(4,974)	(8,358)	(6,212)	(482)	(242)	(274)	(5,455)	(8,600)	(6,487)
Other Charges	Page 14 of 40	Interutility Allocations	(1,983)	(1,971)	(2,030)	1,983	1,971	2,030	-	-	-
Debt Service	Page 14 of 40	Interest Expense	5,316	5,138	4,942	-	-	-	5,316	5,138	4,942
Misc	Page 14 of 40	Interest Income	(1,278)	(3,011)	(3,100)	(143)	(799)	(770)	(1,421)	(3,809)	(3,870)
Misc	Page 14 of 40	Non Operating Exp	23	24	24	-	-	0	23	24	24
Other Charges	Page 14 of 40	PILOT	9,607	10,759	11,338	438	487	512	10,045	11,246	11,851
CIP	Page 14 of 40	Non Cash Capt Contributions	-	-	-	-	-	-	-	-	-
Misc	Page 14 of 40	PERA Accrual	-	-	-	-	-	-	-	-	-
			162,182	172,989	182,788	12,498	12,535	13,217	174,680	185,524	196,005
Change in Net Assets (Net Income)			29,208	22,457	19,157	2,866	6,961	4,103	32,074	29,418	23,260
CIP	Page 14 of 40	CIP - Includes Contrib Assets	38,573	19,941	18,513	6,066	10,558	6,339	44,639	30,499	24,852
		CIP - Labor	4,974	8,358	6,212	482	242	274	5,455	8,600	6,487
Total Capital Expenditures		CIP - Total	43,547	28,299	24,726	6,548	10,800	6,613	50,095	39,100	31,339
Debt Proceeds			(13,600)	-	-	-	-	-	(13,600)	-	-
Debt Principal Payments & Proceeds			7,395	7,730	8,005	-	-	-	7,395	7,730	8,005
Misc - Depreciation			(15,657)	(16,707)	(17,995)	(3,121)	(3,233)	(3,421)	(18,778)	(19,940)	(21,416)
Misc - Accrual Adjustments			14,511	806	731	-	430	410	14,511	1,236	1,141
Total Debt Service and Accrual Adjustments			(7,350)	(8,171)	(9,259)	(3,121)	(2,803)	(3,011)	(10,471)	(10,974)	(12,271)
Total Expenditures			198,378	193,117	198,254	15,925	20,532	16,819	214,304	213,650	215,073
Transfer to (From) Fund Balance			**(6,989)**	**2,329**	**3,690**	**(561)**	**(1,036)**	**502**	**(7,550)**	**1,293**	**4,192**
Debt Service	Page 14 of 40	Principal & Interest (Cash Basis)	13,690	13,696	13,687	-	-	-	13,690	13,696	13,687
Debt Service		P&I Net of Premium Amort	12,711	12,868	12,947	-	-	-	12,711	12,868	12,947

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ROCHESTER
PUBLIC UTILITIES
WE PLEDGE, WE DELIVER™

2024-2025 ANNUAL BUDGET
ADOPTED

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ROCHESTER PUBLIC UTILITIES
2024 - 2025 ANNUAL OPERATING PLAN

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ROCHESTER PUBLIC UTILITIES
WE PLEDGE, WE DELIVER™

SECTION XII

Rochester Public Utilities Electric Utility 2024-2025 Operating Budget

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ROCHESTER PUBLIC UTILITIES

ELECTRIC UTILITY

2024 - 2025 OPERATING BUDGET

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ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
2024 - 2025 OPERATING BUDGET

ASSUMPTIONS

	2024	2025
• Interest Earnings Rate:	3.0%	3.0%
• Average Salary Expense Change:	2.8%	5.5%
(excluding headcount additions)	(consists of COLA, merit and promotion increases)	
• Anticipated Bonding	None	None
• Change in Full-time Equivalents:	2 Incremental 2 Replacements of Contract Work 4 Incremental due to AMI	2 Incremental
• SMMPA Wholesale Power Cost:	0.0% increase	0.0% increase
• SMMPA CROD Level:	216 MW	216 MW
• Minimum Cash Reserve Requirement:	$62,628,938	$64,057,738
• In Lieu of Tax	$10,758,822	$11,338,353
Consumer Price Index (Average)	6.0%	4.0%

RETAIL REVENUES / SALES	2024	2025
• Revenue Adjustment:	3.2% Proposed General Rate Increase Plus $1.94 Customer Charge Increase	4.0% Proposed General Rate Increase
• Electric KWH Sales Forecast:	4.0% Increase from 2023 F2 Projected Sales	1.3% Increase from 2024 Projected Sales
• Total Electric Utility Customers:	2.2% Increase over Y/E 2023 F2 Projected Customers	1.8% Increase over Y/E 2024 Projected Customers
• Forecast Assumes Normal Weather :	30 Yr Average Heating/Cooling Degree Days per Year	

WHOLESALE FUEL COSTS	2024	2025
• Estimated Cost of Fuel:	$4.55/mcf	$5.26/mcf

ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
Management Reporting P&L

	in 000's	Historical Data 2021	Historical Data 2022	2023 F2	2024	2025	2026	2027	2028
	RPU Rate Increase	0.0%	1.5%	2.5%	3.2%	4.0%	4.0%	4.0%	4.0%
	Plus AMI Customer Charge				$1.94				
1	**Revenue**								
2	Retail Electric	$146,719	$149,439	$163,416	$170,177	$178,571	$189,071	$200,212	$209,327
3	Wholesale Electric	$6,621	$8,864	$4,922	$4,436	$4,711	$4,323	$4,323	$4,323
4	Wholesale Steam	$6,841	$7,871	$5,207	$5,161	$5,602	$5,580	$5,580	$5,580
5	Transmission	$6,456	$7,367	$6,255	$6,684	$6,000	$6,117	$8,498	$8,498
6	Other Services & Fees	$8,617	$1,652	$4,173	$4,156	$4,209	$4,265	$4,321	$4,378
7	**Total Revenue**	**$175,254**	**$175,193**	**$183,972**	**$190,614**	**$199,093**	**$209,357**	**$222,935**	**$232,107**
8	**Cost of Revenue** SMMPA Rate Increase (Decrease)	0.0%	0.0%	0.0%	0.0%	0.0%	(10.0%)	(13.0%)	0.0%
9	Power Supply	$87,766	$88,583	$98,846	$101,388	$102,445	$93,607	$82,827	$83,062
10	Generation Fuel	$8,958	$9,833	$5,213	$5,473	$6,307	$5,902	$5,906	$5,911
11	**Total Cost of Revenue**	**$96,723**	**$98,417**	**$104,059**	**$106,861**	**$108,752**	**$99,509**	**$88,734**	**$88,973**
12	**Gross Margin**								
13	Retail Electric	$58,954	$60,856	$64,570	$68,789	$76,126	$95,464	$117,385	$126,265
14	Wholesale	$4,505	$6,902	$4,915	$4,124	$4,006	$4,002	$3,997	$3,993
15	Transmission	$6,456	$7,367	$6,255	$6,684	$6,000	$6,117	$8,498	$8,498
16	Other Services & Fees	$8,617	$1,652	$4,173	$4,156	$4,209	$4,265	$4,321	$4,378
17	**TOTAL GROSS MARGIN**	**$78,531**	**$76,776**	**$79,914**	**$83,753**	**$90,341**	**$109,848**	**$134,202**	**$143,134**
18	**Controllable Costs**								
19	Salaries & Benefits	$23,470	$26,879	$27,073	$29,288	$31,846	$33,507	$35,231	$37,036
20	Other Operating Expenses	$10,208	$9,651	$11,924	$12,378	$12,440	$12,783	$13,219	$13,576
21	Major Maintenance	$3,681	$6,479	$5,224	$5,174	$6,793	$6,222	$5,101	$5,372
22	Non-Bonded Capital Projects	$12,062	$19,713	$53,323	$19,941	$18,513	$21,254	$21,094	$18,865
23	**TOTAL CONTROLLABLE COSTS**	**$49,420**	**$62,723**	**$97,545**	**$66,781**	**$69,592**	**$73,765**	**$74,645**	**$74,850**
24	Depreciation & Amortization	$14,744	$15,017	$15,700	$16,707	$17,995	$18,346	$18,724	$19,113
25	Less Non Bonded Projects (capitalized)	($12,062)	($19,713)	($53,323)	($19,941)	($18,513)	($21,254)	($21,094)	($18,865)
26	Less Total Internal Costs (capitalized)	($4,857)	($4,193)	($4,642)	($8,358)	($6,212)	($6,306)	($6,388)	($4,749)
27	Interutility Allocation	($1,876)	($1,874)	($1,962)	($1,971)	($2,030)	($2,091)	($2,154)	($2,219)
28	**Total Operating Expenses**	**$45,370**	**$51,959**	**$53,317**	**$53,218**	**$60,832**	**$62,460**	**$63,733**	**$68,130**
29	**Net Operating Income (Loss)**	**$33,161**	**$24,818**	**$26,597**	**$30,535**	**$29,510**	**$47,388**	**$70,469**	**$75,004**
30	**Financing & Other Non-Operating Items:**								
31	Bond & Interest Related Expenses	($5,656)	($5,463)	($5,320)	($5,138)	($4,942)	($6,462)	($27,593)	($26,997)
32	Interest Income	($388)	($2,621)	$2,378	$3,011	$3,100	$3,373	$12,192	$11,314
33	Misc Non-Operating Income (Expense)	($659)	($356)	($17)	($24)	($24)	($25)	($25)	($26)
34	**Total Financing & Non-Operating Items**	**($6,703)**	**($8,440)**	**($2,959)**	**($2,151)**	**($1,866)**	**($3,113)**	**($15,427)**	**($15,709)**
35	**Income Before Transfers or Capital Contributions**	**$26,458**	**$16,378**	**$23,638**	**$28,384**	**$27,644**	**$44,275**	**$55,042**	**$59,296**
36	Transfers (In Lieu of Taxes)	($8,469)	($8,756)	($9,745)	($10,759)	($11,338)	($11,869)	($12,431)	($12,848)
37	Capital Contributions/Intercompany	$4,933	$8,824	$22,485	$4,832	$2,852	$615	$626	$399
38	**NET INCOME**	**$22,922**	**$16,446**	**$36,378**	**$22,457**	**$19,157**	**$33,021**	**$43,237**	**$46,846**
39	**NET INCOME (Excluding Capital Contributions)**			**$13,893**	**$17,625**	**$16,305**	**$32,406**	**$42,611**	**$46,448**
40	**TARGET NET INCOME**			**$ 18,503**	**$ 19,947**	**$ 21,232**	**$ 22,325**	**$ 21,928**	**$ 19,982**
41	**Excess (Deficit) from Target**			**$ (4,610)**	**$ (2,322)**	**$ (4,926)**	**$ 10,081**	**$ 20,683**	**$ 26,466**
42	**1/01 Cash Balance**		**$ 103,773**	**$ 103,856**	**$ 90,699**	**$ 93,028**	**$ 96,718**	**$ 111,548**	**$ 131,134**
43	Change in Net Assets		16,446	36,378	22,457	19,157	33,021	43,237	46,846
44	Depreciation & Amortization		15,017	15,700	16,707	17,995	18,346	18,724	19,113
45	Capital Additions/Service Territory Comp		(23,906)	(57,966)	(28,299)	(24,726)	(47,560)	(119,483)	(146,614)
46	Bond Principal Payments		(7,085)	(7,395)	(7,730)	(8,005)	(8,305)	(34,691)	(14,957)
47	Bond Proceeds		-	-	-	-	20,000	410,400	-
48	Net Change in Other Assets/Liabilities		(389)	125	(806)	(731)	(672)	(298,602)	122,506
49	Net Changes in Cash		83	(13,157)	2,329	3,690	14,830	19,586	26,894
50	**12/31 Cash Balance**		**$ 103,856**	**$ 90,699**	**$ 93,028**	**$ 96,718**	**$ 111,548**	**$ 131,134**	**$ 158,029**
51	**Mimimum Cash Reserve**		**$ 52,102**	**$ 53,826**	**$ 62,629**	**$ 64,058**	**$ 62,726**	**$ 54,308**	**$ 55,897**
52	**Excess (Deficit) from Miminum Cash Reserve**		**$ 51,754**	**$ 36,873**	**$ 30,399**	**$ 32,660**	**$ 48,822**	**$ 76,827**	**$ 102,131**
53	**Debt Service Coverage Ratio**		**2.7**	**3.3**	**3.7**	**3.7**	**4.6**	**2.4**	**2.5**

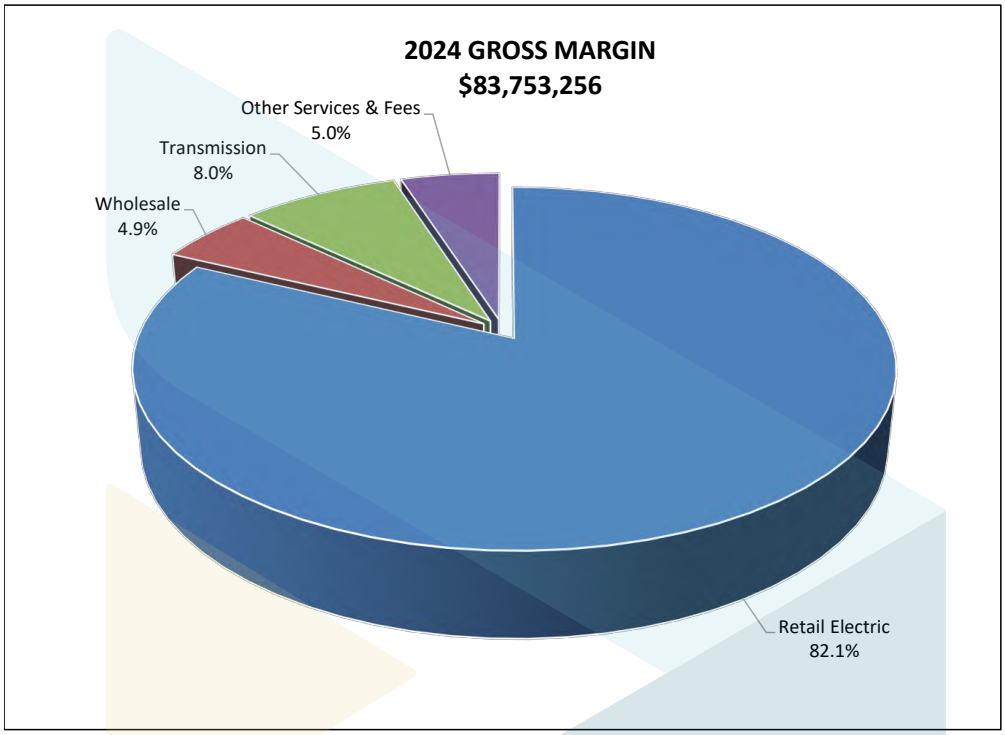
ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
Management Reporting P&L

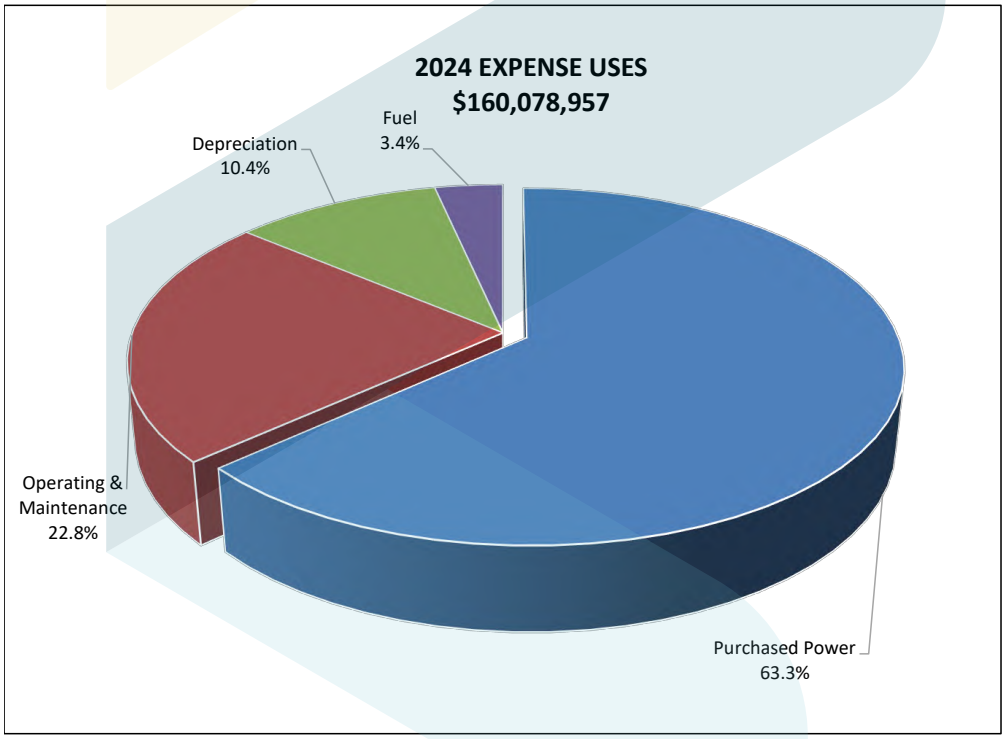
	in 000's	Historical Data 2021	Historical Data 2022	2023 Orig Bdgt	2023 F2	2024	2024 Orig Bdgt	Variance 2024 to Orig Bdgt	% Variance
1	**Revenue**								
2	Retail Electric	$146,719	$149,439	$151,922	$163,416	$170,177	$156,959	$13,218	8.4%
3	Wholesale Electric	$6,621	$8,864	$5,840	$4,922	$4,436	$4,932	($496)	-10.0%
4	Wholesale Steam	$6,841	$7,871	$6,342	$5,207	$5,161	$5,708	($547)	-9.6%
5	Transmission	$6,456	$7,367	$6,000	$6,255	$6,684	$6,000	$684	11.4%
6	Other Services & Fees	$8,617	$1,652	$4,086	$4,173	$4,156	$4,137	$19	0.4%
7	**Total Revenue**	**$175,254**	**$175,193**	**$174,190**	**$183,972**	**$190,614**	**$177,736**	**$12,878**	**7.2%**
8	**Cost of Revenue**								
9	Power Supply	$87,766	$88,583	$88,392	$98,846	$101,388	$88,473	$12,914	14.6%
10	Generation Fuel	$8,958	$9,833	$7,570	$5,213	$5,473	$6,937	($1,464)	-21.1%
11	**Total Cost of Revenue**	**$96,723**	**$98,417**	**$95,963**	**$104,059**	**$106,861**	**$95,411**	**$11,450**	**12.0%**
12	**Gross Margin**								
13	Retail Electric	$58,954	$60,856	$63,529	$64,570	$68,789	$68,486	$303	0.4%
14	Wholesale	$4,505	$6,902	$4,612	$4,915	$4,124	$3,702	$421	11.4%
15	Transmission	$6,456	$7,367	$6,000	$6,255	$6,684	$6,000	$684	11.4%
16	Other Services & Fees	$8,617	$1,652	$4,086	$4,173	$4,156	$4,137	$19	0.4%
17	**TOTAL GROSS MARGIN**	**$78,531**	**$76,776**	**$78,227**	**$79,914**	**$83,753**	**$82,326**	**$1,427**	**1.9%**
18	**Controllable Costs**								
19	Salaries & Benefits	$23,470	$26,879	$27,308	$27,073	$29,288	$29,297	($9)	0.0%
20	Other Operating Expenses	$10,208	$9,651	$11,983	$11,924	$12,378	$11,958	$419	3.5%
21	Major Maintenance	$3,681	$6,479	$4,850	$5,224	$5,174	$6,895	($1,721)	-25.0%
22	Non-Bonded Capital Projects	$12,062	$19,713	$55,804	$53,323	$19,941	$16,645	$3,296	19.8%
23	**TOTAL CONTROLLABLE COSTS**	**$49,420**	**$62,723**	**$99,944**	**$97,545**	**$66,781**	**$64,796**	**$1,986**	**3.1%**
24	Depreciation & Amortization	$14,744	$15,017	$15,657	$15,700	$16,707	$16,293	$415	2.5%
25	Less Non Bonded Projects (capitalized)	($12,062)	($19,713)	($55,804)	($53,323)	($19,941)	($16,645)	($3,296)	19.8%
26	Less Total Internal Costs (capitalized)	($4,857)	($4,193)	($5,076)	($4,642)	($8,358)	($7,339)	($1,019)	13.9%
27	Interutility Allocation	($1,876)	($1,874)	($1,983)	($1,962)	($1,971)	($2,023)	$52	-2.6%
28	**Total Operating Expenses**	**$45,370**	**$51,959**	**$52,738**	**$53,317**	**$53,218**	**$55,081**	**($1,863)**	**-3.4%**
29	**Net Operating Income (Loss)**	**$33,161**	**$24,818**	**$25,489**	**$26,597**	**$30,535**	**$27,245**	**$3,290**	**12.1%**
30	**Financing & Other Non-Operating Items:**								
31	Bond & Interest Related Expenses	($5,656)	($5,463)	($5,316)	($5,320)	($5,138)	($5,930)	$792	-13.4%
32	Interest Income	($388)	($2,621)	$1,278	$2,378	$3,011	$1,267	$1,743	137.5%
33	Misc Non-Operating Income (Expense)	($659)	($356)	($23)	($17)	($24)	($24)	-	0.0%
34	**Total Financing & Non-Operating Items**	**($6,703)**	**($8,440)**	**($4,062)**	**($2,959)**	**($2,151)**	**($4,687)**	**$2,536**	**-54.1%**
35	**Income Before Transfers or Capital Contributions**	**$26,458**	**$16,378**	**$21,427**	**$23,638**	**$28,384**	**$22,558**	**$5,826**	**25.8%**
36	Transfers (In Lieu of Taxes)	($8,469)	($8,756)	($9,607)	($9,745)	($10,759)	($10,197)	($562)	5.5%
37	Capital Contributions/Intercompany	$4,933	$8,824	$17,200	$22,485	$4,832	$7,373	($2,541)	-34.5%
38	**NET INCOME**	**$22,922**	**$16,446**	**$29,020**	**$36,378**	**$22,457**	**$19,735**	**$2,722**	**13.8%**
39	**1/01 Cash Balance**		**$ 103,773**	**$ 94,334**	**$ 103,856**	**$ 90,699**	**$ 86,988**	**$ 3,711**	**4.3%**
40	Change in Net Assets		16,446	29,020	36,378	22,457	19,735	2,722	13.8%
41	Depreciation & Amortization		15,017	15,657	15,700	16,707	16,293	415	2.5%
42	Capital Additions/Service Territory Comp		(23,906)	(60,945)	(57,966)	(28,299)	(25,899)	(2,401)	9.3%
43	Bond Principal Payments		(7,085)	(7,395)	(7,395)	(7,730)	(8,786)	1,056	-12.0%
44	Bond Proceeds		-	13,600	-	-	-	-	0.0%
45	Net Change in Other Assets/Liabilities		(389)	2,718	125	(806)	1,078	(1,884)	-174.7%
46	Net Changes in Cash		83	(7,346)	(13,157)	2,329	2,421	(92)	-3.8%
47	**12/31 Cash Balance**		**$ 103,856**	**$ 86,988**	**$ 90,699**	**$ 93,028**	**$ 89,409**	**$ 3,619**	**4.0%**
48	**Mimimum Cash Reserve**		**$ 52,102**	**$ 53,826**	**$ 53,826**	**$ 62,629**	**$ 55,577**	**$ 7,052**	**12.7%**
49	**Excess (Deficit) from Miminum Cash Reserve**		**$ 51,754**	**$ 33,162**	**$ 36,873**	**$ 30,399**	**$ 33,832**	**$ (3,433)**	**-10.1%**

ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
Management Reporting P&L

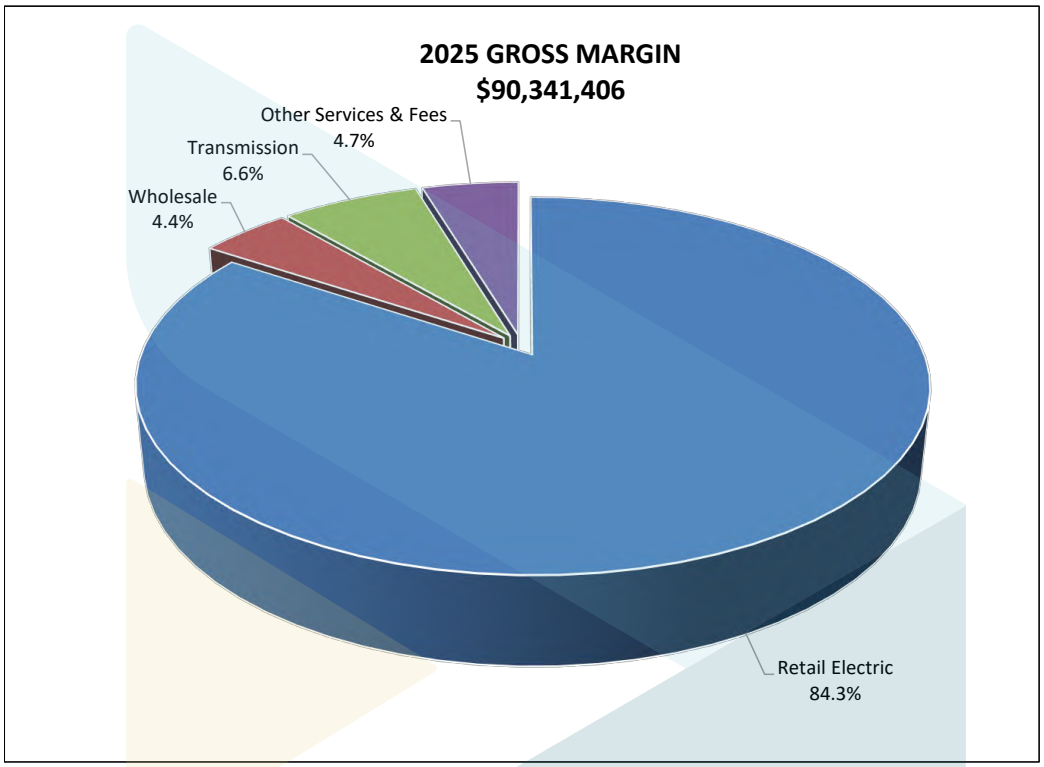
	in 000's	Historical Data 2021	Historical Data 2022	2023 Orig Bdgt	2023 F2	2025	2025 Orig Bdgt	Variance 2025 to Orig Bdgt	% Variance
1	**Revenue**								
2	Retail Electric	$146,719	$149,439	$151,922	$163,416	$178,571	$161,737	$16,834	10.4%
3	Wholesale Electric	$6,621	$8,864	$5,840	$4,922	$4,711	$4,932	($221)	-4.5%
4	Wholesale Steam	$6,841	$7,871	$6,342	$5,207	$5,602	$5,642	($40)	-0.7%
5	Transmission	$6,456	$7,367	$6,000	$6,255	$6,000	$6,000	-	0.0%
6	Other Services & Fees	$8,617	$1,652	$4,086	$4,173	$4,209	$4,191	$18	0.4%
7	**Total Revenue**	**$175,254**	**$175,193**	**$174,190**	**$183,972**	**$199,093**	**$182,502**	**$16,591**	**9.1%**
8	**Cost of Revenue**								
9	Power Supply	$87,766	$88,583	$88,392	$98,846	$102,445	$88,604	$13,841	15.6%
10	Generation Fuel	$8,958	$9,833	$7,570	$5,213	$6,307	$6,876	($569)	-8.3%
11	**Total Cost of Revenue**	**$96,723**	**$98,417**	**$95,963**	**$104,059**	**$108,752**	**$95,480**	**$13,272**	**13.9%**
12	**Gross Margin**								
13	Retail Electric	$58,954	$60,856	$63,529	$64,570	$76,126	$73,133	$2,993	4.1%
14	Wholesale	$4,505	$6,902	$4,612	$4,915	$4,006	$3,699	$308	8.3%
15	Transmission	$6,456	$7,367	$6,000	$6,255	$6,000	$6,000	-	0.0%
16	Other Services & Fees	$8,617	$1,652	$4,086	$4,173	$4,209	$4,191	$18	0.4%
17	**TOTAL GROSS MARGIN**	**$78,531**	**$76,776**	**$78,227**	**$79,914**	**$90,341**	**$87,022**	**$3,319**	**4.3%**
18	**Controllable Costs**								
19	Salaries & Benefits	$23,470	$26,879	$27,308	$27,073	$31,846	$30,833	$1,013	3.3%
20	Other Operating Expenses	$10,208	$9,651	$11,983	$11,924	$12,440	$12,445	($5)	0.0%
21	Major Maintenance	$3,681	$6,479	$4,850	$5,224	$6,793	$5,088	$1,705	33.5%
22	Non-Bonded Capital Projects	$12,062	$19,713	$55,804	$53,323	$18,513	$10,448	$8,065	77.2%
23	**TOTAL CONTROLLABLE COSTS**	**$49,420**	**$62,723**	**$99,944**	**$97,545**	**$69,592**	**$58,815**	**$10,778**	**18.3%**
24	Depreciation & Amortization	$14,744	$15,017	$15,657	$15,700	$17,995	$17,533	$463	2.6%
25	Less Non Bonded Projects (capitalized)	($12,062)	($19,713)	($55,804)	($53,323)	($18,513)	($10,448)	($8,065)	77.2%
26	Less Total Internal Costs (capitalized)	($4,857)	($4,193)	($5,076)	($4,642)	($6,212)	($4,428)	($1,784)	40.3%
27	Interutility Allocation	($1,876)	($1,874)	($1,983)	($1,962)	($2,030)	($2,063)	$33	-1.6%
28	**Total Operating Expenses**	**$45,370**	**$51,959**	**$52,738**	**$53,317**	**$60,832**	**$59,408**	**$1,424**	**2.4%**
29	**Net Operating Income (Loss)**	**$33,161**	**$24,818**	**$25,489**	**$26,597**	**$29,510**	**$27,615**	**$1,895**	**6.9%**
30	**Financing & Other Non-Operating Items:**								
31	Bond & Interest Related Expenses	($5,656)	($5,463)	($5,316)	($5,320)	($4,942)	($5,670)	$729	-12.9%
32	Interest Income	($388)	($2,621)	$1,278	$2,378	$3,100	$1,318	$1,782	135.2%
33	Misc Non-Operating Income (Expense)	($659)	($356)	($23)	($17)	($24)	($25)	$1	-3.4%
34	**Total Financing & Non-Operating Items**	**($6,703)**	**($8,440)**	**($4,062)**	**($2,959)**	**($1,866)**	**($4,377)**	**$2,512**	**-57.4%**
35	**Income Before Transfers or Capital Contributions**	**$26,458**	**$16,378**	**$21,427**	**$23,638**	**$27,644**	**$23,237**	**$4,407**	**19.0%**
36	Transfers (In Lieu of Taxes)	($8,469)	($8,756)	($9,607)	($9,745)	($11,338)	($10,625)	($713)	6.7%
37	Capital Contributions/Intercompany	$4,933	$8,824	$17,200	$22,485	-	$627	($627)	-100.0%
38	**NET INCOME**	**$22,922**	**$16,446**	**$29,020**	**$36,378**	**$19,157**	**$13,239**	**$5,918**	**44.7%**
39	**1/01 Cash Balance**		**$ 103,773**	**$ 94,334**	**$ 103,856**	**$ 93,028**	**$ 89,409**	**$ 3,619**	**4.0%**
40	Change in Net Assets		16,446	29,020	36,378	19,157	13,239	5,918	44.7%
41	Depreciation & Amortization		15,017	15,657	15,700	17,995	17,533	463	2.6%
42	Capital Additions/Service Territory Comp		(23,906)	(60,945)	(57,966)	(24,726)	(19,419)	(5,307)	27.3%
43	Bond Principal Payments		(7,085)	(7,395)	(7,395)	(8,005)	(9,119)	1,114	-12.2%
44	Bond Proceeds		-	13,600	-	-	-	-	0.0%
45	Net Change in Other Assets/Liabilities		(389)	2,718	125	(731)	3,794	(4,525)	-119.3%
46	Net Changes in Cash		83	(7,346)	(13,157)	3,690	6,027	(2,337)	-38.8%
47	**12/31 Cash Balance**		**$ 103,856**	**$ 86,988**	**$ 90,699**	**$ 96,718**	**$ 95,436**	**$ 1,282**	**1.3%**
48	**Mimimum Cash Reserve**		**$ 52,102**	**$ 53,826**	**$ 53,826**	**$ 64,058**	**$ 57,293**	**$ 6,765**	**11.8%**
49	**Excess (Deficit) from Miminum Cash Reserve**		**$ 51,754**	**$ 33,162**	**$ 36,873**	**$ 32,660**	**$ 38,143**	**$ (5,483)**	**-14.4%**

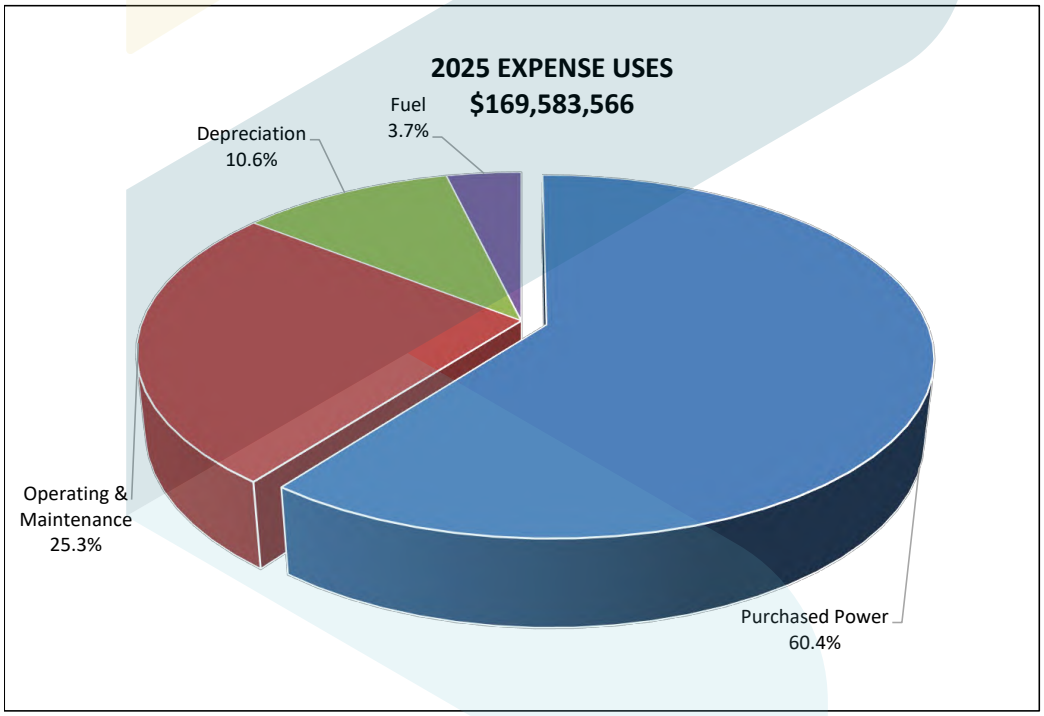
ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
2024 - 2025 OPERATING BUDGET



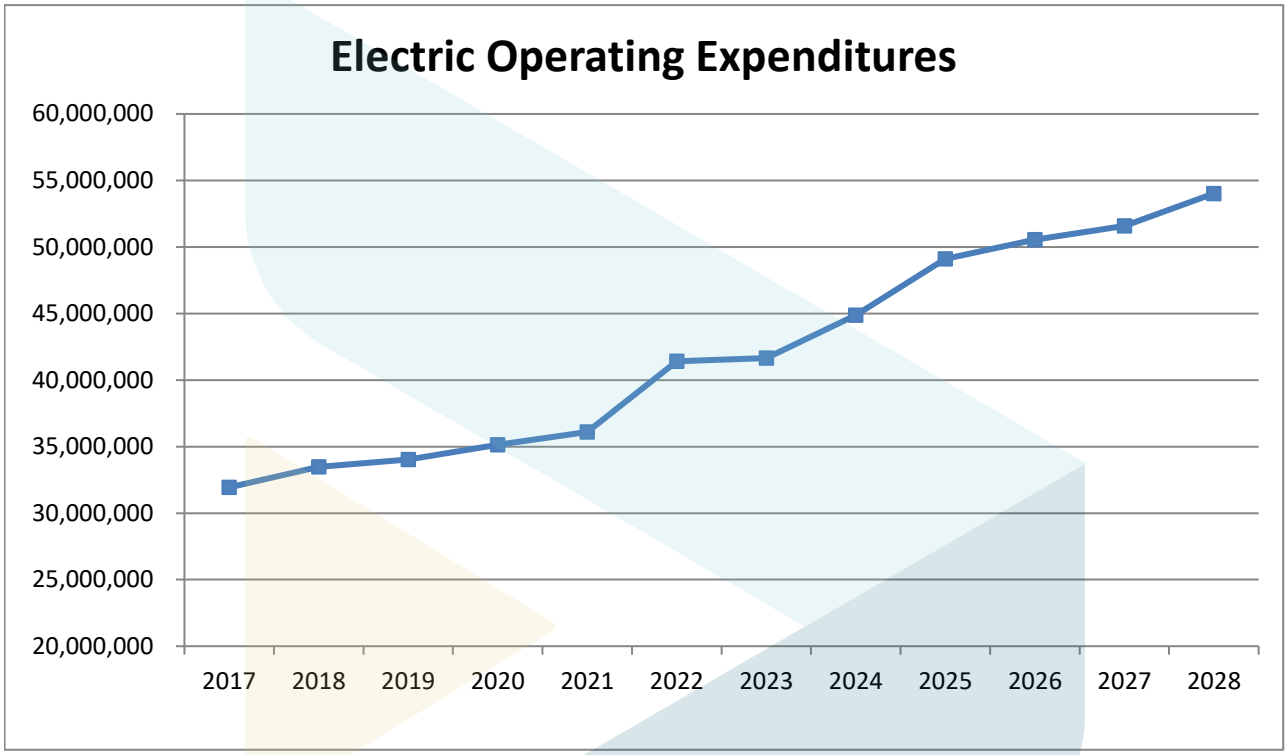


ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
2024 - 2025 OPERATING BUDGET





ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
2024 - 2025 OPERATING BUDGET



ROCHESTER PUBLIC UTILITIES
PRODUCTION & SALES STATISTICS FORECAST
ELECTRIC UTILITY

		2023 F2	2024	2025	2026	2027	2028
1	Peak MW						
2	SMMPA	216	216	216	216	216	216
4	Market	24	77	81	86	91	92
5	Total Peak MW	240	293	297	302	307	308
6	% Change	-10.3%	22.4%	1.4%	1.4%	1.7%	0.4%
7	Retail MWH	1,157,542	1,204,079	1,219,926	1,239,769	1,260,589	1,264,383
8	% Change	2.7%	4.0%	1.3%	1.6%	1.7%	0.3%
9	Purchased Power MWH						
10	SMMPA	1,167,905	1,225,266	1,241,751	1,262,144	1,283,681	1,288,085
11	Other	3,270	3,402	3,450	3,502	3,562	3,574
12	Total Purchased Power MWH	1,171,175	1,228,669	1,245,201	1,265,645	1,287,243	1,291,659
13	% Change	1.1%	4.9%	1.3%	1.6%	1.7%	0.3%
14	Generation MWH						
15	Total Generation MWH	68,412	69,780	69,780	69,780	69,780	69,780
16	% Change	-9.5%	2.0%	0.0%	0.0%	0.0%	0.0%
17	Number of Service Points						
18	Residential	55,893	57,128	58,198	59,300	60,435	61,604
19	Small General Service	4,241	4,328	4,397	4,467	4,538	4,611
20	Medium General Service	947	954	959	960	961	969
21	Large General Service	13	13	13	13	13	12
22	Large Industrial Service	1	1	1	1	1	1
23	Street & Hwy Lightings	3	3	3	3	3	3
24	Interdepartmental	1	1	1	1	1	1
25	Total Customers	61,099	62,428	63,572	64,745	65,952	67,201
26	% Change		2.2%	1.8%	1.8%	1.9%	1.9%
27	Blended cost per MWH for retail supply	$ 84.40	$ 82.52	$ 82.27	$ 73.96	$ 64.34	$ 64.31
28	Steam Generation MLBS	419,136	438,000	438,000	438,000	438,000	438,000
29	% Change	-6.1%	4.5%	0.0%	0.0%	0.0%	0.0%

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ROCHESTER PUBLIC UTILITIES
WE PLEDGE, WE DELIVER™

SECTION XIII

Rochester Public Utilities Water Utility 2024-2025 Operating Budget

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ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2024 - 2025 OPERATING BUDGET

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ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2024 - 2025 OPERATING BUDGET

ASSUMPTIONS

	2024	2025
• Interest Earnings Rate:	3.0%	3.0%
• Average Salary Expense Change:	2.6%	5.0%
(excluding headcount additions)	(consists of COLA, merit and promotion increases)	
• Anticipated Bonding	None	None
• Change in Full-time Equivalents:	0	0
• Minimum Cash Reserve Requirement:	$8,970,600	$8,767,100
• In Lieu of Tax	$486,869	$512,349
Consumer Price Index (Average)	6.0%	4.0%

RETAIL REVENUES / SALES	2024	2025
• Revenue Adjustment:	5.5% Proposed General Rate Increase Plus $1.32 Customer Charge Increase	5.5% Proposed General Rate Increase Plus $1.32 Customer Charge Increase
• Water CCF Sales Forecast:	3.2% Increase from 2023 F2 Projected Sales	1.3% Increase from 2024 Projected Sales
• Total Water Utility Customers:	0.8% Increase over Y/E 2023 F2 Projected Customers	0.8% Increase over Y/E 2024 Projected Customers
• Forecast Assumes Normal Weather :	536 Cooling Dregree Days 27.85 Inches Summer Rainfall	

ROCHESTER PUBLIC UTILITIES
WATER UTILITY
Management Reporting P&L

		Historical Data							
	in 000's	2021	2022	2023 F2	2024	2025	2026	2027	2028
	RPU Rate Increase	0.0%	2.5%	5.0%	5.5%	5.5%	9.0%	7.0%	7.0%
	Plus AMI Customer Charge				$1.32	$1.32			
1	**Revenue**								
2	Retail Water	$11,064	$11,026	$11,390	$12,506	$14,037	$15,479	$16,903	$18,280
3	Other Services & Fees	$1,543	$2,154	$2,107	$2,150	$2,184	$2,218	$2,252	$2,287
4	**Total Revenue**	**$12,607**	**$13,180**	**$13,497**	**$14,656**	**$16,220**	**$17,697**	**$19,156**	**$20,567**
5	**Cost of Revenue**								
6	Water Supply	$2,002	$2,120	$2,130	$2,182	$2,176	$2,194	$2,214	$2,230
7	**Total Cost of Revenue**	**$2,002**	**$2,120**	**$2,130**	**$2,182**	**$2,176**	**$2,194**	**$2,214**	**$2,230**
8	**Gross Margin**								
9	Retail Water	$9,062	$8,907	$9,260	$10,324	$11,860	$13,286	$14,690	$16,050
10	Other Services & Fees	$1,543	$2,154	$2,107	$2,150	$2,184	$2,218	$2,252	$2,287
11	**TOTAL GROSS MARGIN**	**$10,605**	**$11,060**	**$11,367**	**$12,474**	**$14,044**	**$15,504**	**$16,942**	**$18,337**
12	**Controllable Costs**								
13	Salaries & Benefits	$3,197	$3,338	$3,414	$3,506	$3,677	$3,946	$4,099	$4,388
14	Other Operating Expenses	$1,329	$1,176	$1,309	$1,289	$1,370	$1,453	$1,539	$1,630
15	Major Maintenance	$225	$448	$782	$908	$1,075	$858	$1,333	$1,083
16	Non-Bonded Capital Projects	$4,088	$2,890	$4,956	$9,458	$5,239	$8,750	$7,611	$4,113
17	**TOTAL CONTROLLABLE COSTS**	**$8,840**	**$7,852**	**$10,462**	**$15,161**	**$11,361**	**$15,007**	**$14,581**	**$11,213**
18	Depreciation & Amortization	$2,785	$2,862	$3,020	$3,233	$3,421	$3,722	$4,085	$4,333
19	Less Non Bonded Projects (capitalized)	($4,088)	($2,890)	($4,956)	($9,458)	($5,239)	($8,750)	($7,611)	($4,113)
20	Less Total Internal Costs (capitalized)	($398)	($291)	($319)	($242)	($274)	($304)	($287)	($204)
21	Interutility Allocation	$1,876	$1,874	$1,962	$1,971	$2,030	$2,091	$2,154	$2,219
22	**Total Operating Expenses**	**$9,014**	**$9,408**	**$10,169**	**$10,665**	**$11,299**	**$11,766**	**$12,923**	**$13,448**
23	**Net Operating Income (Loss)**	**$1,591**	**$1,652**	**$1,198**	**$1,810**	**$2,745**	**$3,738**	**$4,019**	**$4,889**
24	**Financing & Other Non-Operating Items:**								
26	Interest Income	$196	$676	$702	$799	$770	$729	$679	$723
27	Misc Non-Operating Income (Expense)	($126)	($34)	-	-	-	-	-	-
28	**Total Financing & Non-Operating Items**	**$70**	**$642**	**$702**	**$799**	**$770**	**$729**	**$679**	**$723**
29	**Income Before Transfers or Capital Contributions**	**$1,660**	**$2,294**	**$1,900**	**$2,608**	**$3,515**	**$4,467**	**$4,698**	**$5,612**
30	Transfers (In Lieu of Taxes)	($407)	($402)	($454)	($487)	($512)	($531)	($553)	($569)
31	Capital Contributions	$3,160	$3,271	$1,100	$1,100	$1,100	$1,100	$1,100	$1,100
32	Cash Transfers from City/Intercompany	$540	$193	$230	$3,740	-	-	-	-
33	**NET INCOME**	**$4,953**	**$5,357**	**$2,776**	**$6,961**	**$4,103**	**$5,036**	**$5,245**	**$6,143**
34	**NET INCOME (Excluding Contrib & Cash Tfrs from City)**			**$1,446**	**$2,121**	**$3,003**	**$3,936**	**$4,145**	**$5,043**
35	**TARGET NET INCOME**			**$ 5,431**	**$ 5,732**	**$ 5,903**	**$ 6,183**	**$ 6,428**	**$ 6,562**
36	**Excess (Deficit) from Target**			**$ (3,985)**	**$ (3,610)**	**$ (2,900)**	**$ (2,247)**	**$ (2,283)**	**$ (1,519)**
37	**1/01 Cash Balance**		**$ 12,903**	**$ 14,147**	**$ 13,194**	**$ 12,158**	**$ 12,659**	**$ 10,876**	**$ 10,845**
38	Change in Net Assets		5,357	2,776	6,961	4,103	5,036	5,245	6,143
39	Depreciation & Amortization		2,862	3,020	3,233	3,421	3,722	4,085	4,333
40	Capital Additions		(3,181)	(5,275)	(9,700)	(5,513)	(9,054)	(7,898)	(4,317)
41	Non-Cash Contributions		(3,464)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)	(1,100)
42	Debt Principal Payments		-	-	-	-	-	-	-
43	Debt Proceeds		-	-	-	-	-	-	-
44	Net Change in Other Assets/Liabilities		(329)	(374)	(430)	(410)	(387)	(363)	(338)
45	Net Changes in Cash		1,244	(954)	(1,036)	502	(1,783)	(31)	4,722
46	**12/31 Cash Balance**		**$ 14,147**	**$ 13,194**	**$ 12,158**	**$ 12,659**	**$ 10,876**	**$ 10,845**	**$ 15,566**
47	**Mimimum Cash Reserve**		**$ 6,474**	**$ 7,367**	**$ 8,971**	**$ 8,767**	**$ 7,878**	**$ 7,300**	**$ 7,335**
48	**Excess (Deficit) from Miminum Cash Reserve**		**$ 7,673**	**$ 5,826**	**$ 3,187**	**$ 3,892**	**$ 2,998**	**$ 3,545**	**$ 8,231**

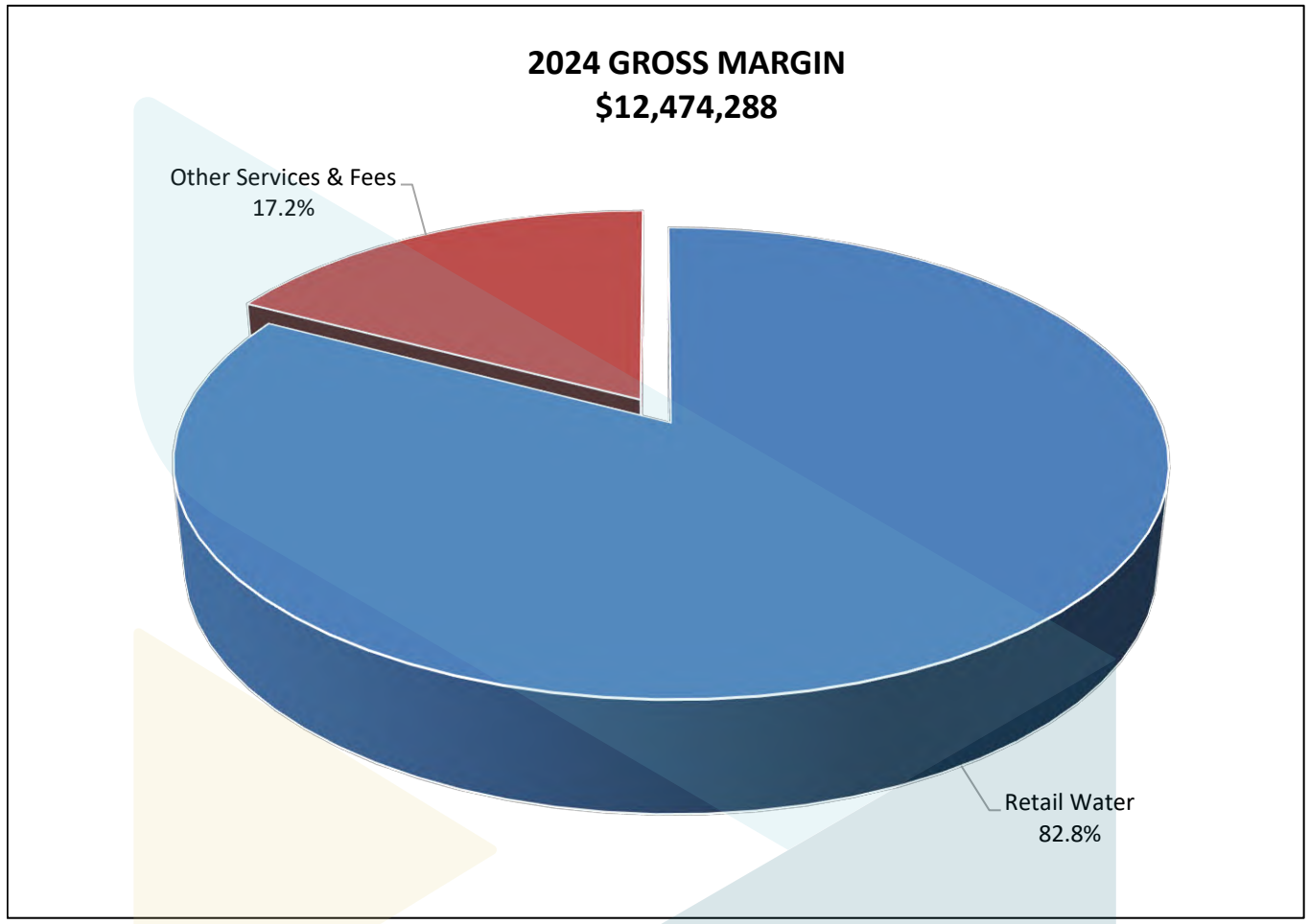
ROCHESTER PUBLIC UTILITIES
WATER UTILITY
Management Reporting P&L

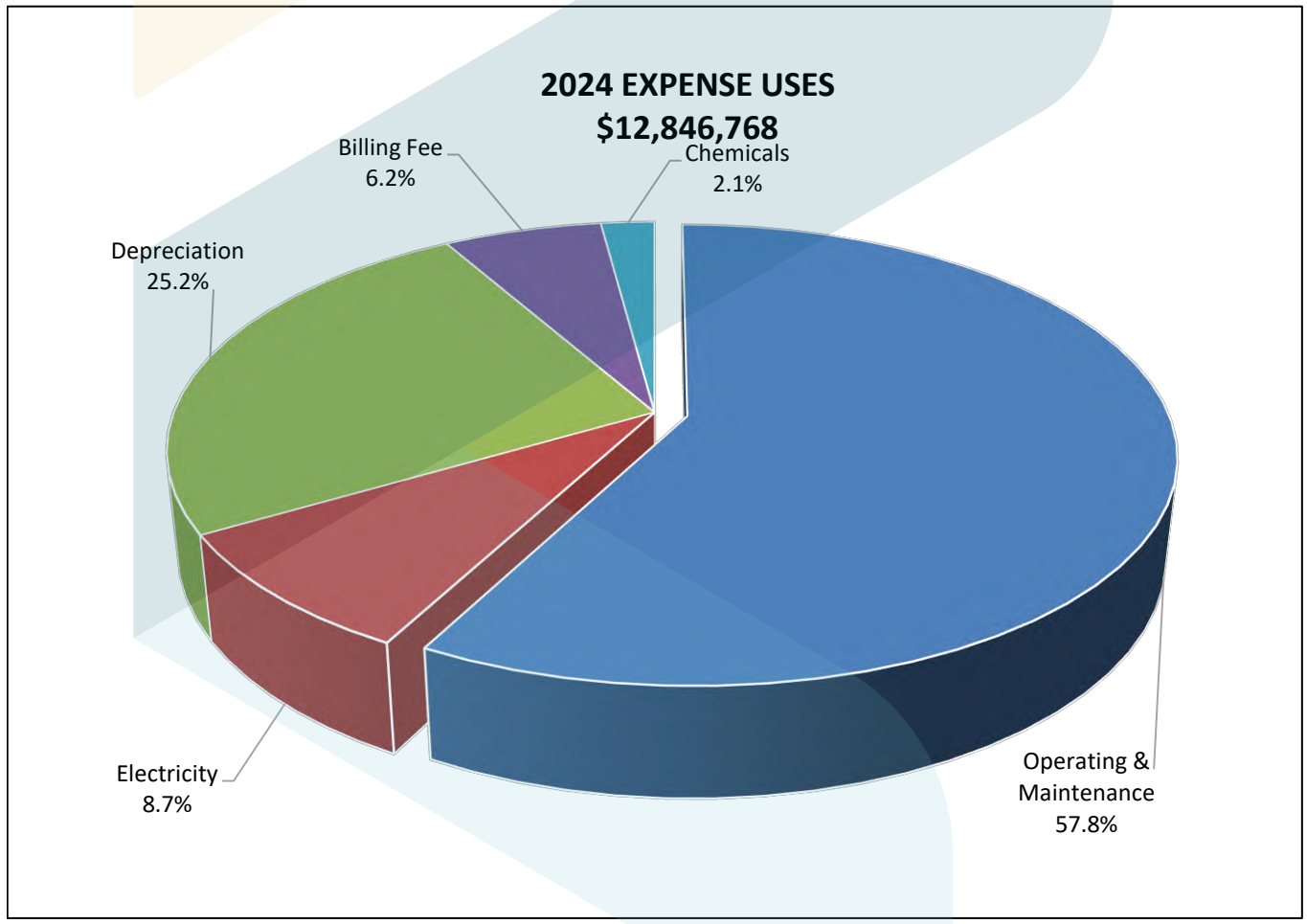
	in 000's	Historical Data 2021	Historical Data 2022	2023 Orig Bdgt	2023 F2	2024	2024 Orig Bdgt	Variance 2023 to Orig Bdgt	% Variance
1	**Revenue**								
2	Retail Water	$11,064	$11,026	$11,746	$11,390	$12,506	$12,478	$28	0.2%
3	Other Services & Fees	$1,543	$2,154	$1,989	$2,107	$2,150	$2,022	$128	6.3%
4	**Total Revenue**	**$12,607**	**$13,180**	**$13,734**	**$13,497**	**$14,656**	**$14,501**	**$156**	**1.1%**
5	**Cost of Revenue**								
6	Water Supply	$2,002	$2,120	$2,023	$2,130	$2,182	$2,053	$129	6.3%
7	**Total Cost of Revenue**	**$2,002**	**$2,120**	**$2,023**	**$2,130**	**$2,182**	**$2,053**	**$129**	**6.3%**
8	**Gross Margin**								
9	Retail Water	$9,062	$8,907	$9,723	$9,260	$10,324	$10,425	($101)	-1.0%
10	Other Services & Fees	$1,543	$2,154	$1,989	$2,107	$2,150	$2,022	$128	6.3%
11	**TOTAL GROSS MARGIN**	**$10,605**	**$11,060**	**$11,712**	**$11,367**	**$12,474**	**$12,448**	**$27**	**0.2%**
12	**Controllable Costs**								
13	Salaries & Benefits	$3,197	$3,338	$3,493	$3,414	$3,506	$3,598	($93)	-2.6%
14	Other Operating Expenses	$1,329	$1,176	$1,360	$1,309	$1,289	$1,368	($79)	-5.7%
15	Major Maintenance	$225	$448	$796	$782	$908	$567	$341	60.2%
16	Non-Bonded Capital Projects	$4,088	$2,890	$6,508	$4,956	$9,458	$6,960	$2,498	35.9%
17	**TOTAL CONTROLLABLE COSTS**	**$8,840**	**$7,852**	**$12,158**	**$10,462**	**$15,161**	**$12,493**	**$2,668**	**21.4%**
18	Depreciation & Amortization	$2,785	$2,862	3121	$3,020	$3,233	$3,213	$20	0.6%
19	Less Non Bonded Projects (capitalized)	($4,088)	($2,890)	($6,508)	($4,956)	($9,458)	($6,960)	($2,498)	35.9%
20	Less Total Internal Costs (capitalized)	($398)	($291)	($482)	($319)	($242)	($357)	$115	-32.2%
21	Interutility Allocation	$1,876	$1,874	1983	$1,962	$1,971	$2,023	($52)	-2.6%
22	**Total Operating Expenses**	**$9,014**	**$9,408**	**$10,272**	**$10,169**	**$10,665**	**$10,411**	**$253**	**2.4%**
23	**Net Operating Income (Loss)**	**$1,591**	**$1,652**	**$1,440**	**$1,198**	**$1,810**	**$2,036**	**($227)**	**-11.1%**
24	**Financing & Other Non-Operating Items:**								
26	Interest Income	$196	$676	$143	$702	$799	$141	$658	468.2%
27	Misc Non-Operating Income (Expense)	($126)	($34)	-	-	-	-	-	0.0%
28	**Total Financing & Non-Operating Items**	**$70**	**$642**	**$143**	**$702**	**$799**	**$141**	**$658**	**468.2%**
29	**Income Before Transfers or Capital Contributions**	**$1,660**	**$2,294**	**$1,583**	**$1,900**	**$2,608**	**$2,177**	**$431**	**19.8%**
30	Transfers (In Lieu of Taxes)	($407)	($402)	($438)	($454)	($487)	($471)	($16)	3.4%
31	Capital Contributions	$3,160	$3,271	$1,100	$1,100	$1,100	$1,100	-	0.0%
32	Cash Transfers from City	540	$193	$530	$230	$3,740	$2,500	$1,240	49.6%
33	**NET INCOME**	**$4,953**	**$5,357**	**$2,775**	**$2,776**	**$6,961**	**$5,306**	**$415**	**7.8%**
34	**1/01 Cash Balance**		**$ 12,903**	**$ 11,825**	**$ 14,147**	**$ 13,194**	**$ 11,264**	**$ 1,929**	**17.1%**
35	Change in Net Assets		5,357	2,775	2,776	6,961	5,306	1,655	31.2%
36	Depreciation & Amortization		2,862	3,121	3,020	3,233	3,213	20	0.6%
37	Capital Additions/Service Territory Comp		(3,181)	(6,990)	(5,275)	(9,700)	(7,318)	(2,383)	32.6%
38	Non-Cash Contributions		(3,464)	(1,100)	(1,100)	(1,100)	(1,100)	-	0.0%
39	Debt Principal Payments		-	-	-	-	-	-	0.0%
40	Debt Proceeds		-	-	-	-	-	-	0.0%
41	Net Change in Other Assets/Liabilities		(329)	1,633	(374)	(430)	-	(430)	0.0%
42	Net Changes in Cash		1,244	(561)	(954)	(1,036)	102	(1,138)	-1119.1%
43	**12/31 Cash Balance**		**$ 14,147**	**$ 11,264**	**$ 13,194**	**$ 12,158**	**$ 11,366**	**$ 792**	**7.0%**
44	**Mimimum Cash Reserve**		**$ 6,474**	**$ 7,367**	**$ 7,367**	**$ 8,971**	**$ 7,280**	**$ 1,691**	**23.2%**
45	**Excess (Deficit) from Miminum Cash Reserve**		**$ 7,673**	**$ 3,897**	**$ 5,826**	**$ 3,187**	**$ 4,086**	**$ (899)**	**-22.0%**

ROCHESTER PUBLIC UTILITIES
WATER UTILITY
Management Reporting P&L

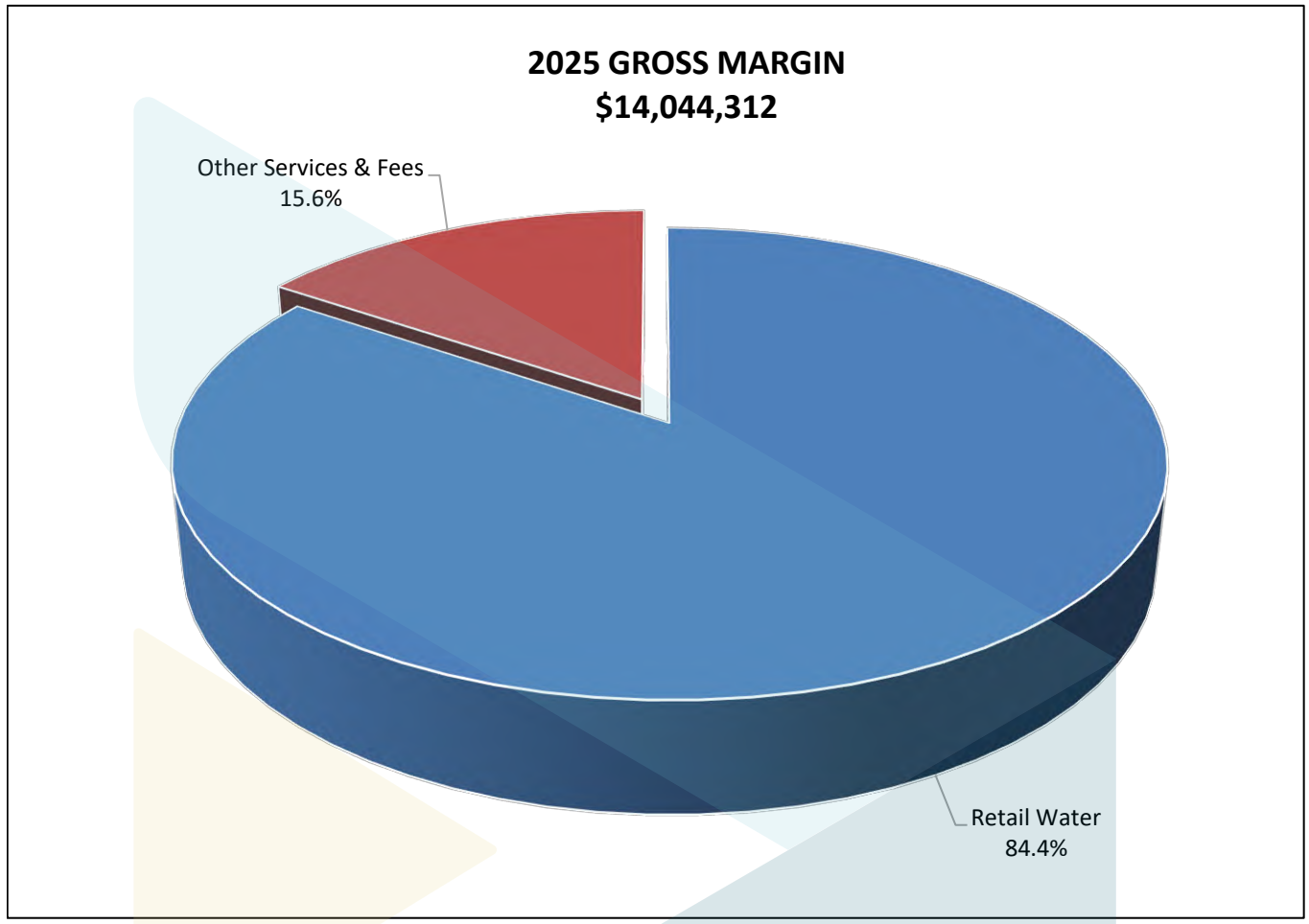
	in 000's	Historical Data 2021	Historical Data 2022	2023 Orig Bdgt	2023 F2	2025	2025 Orig Bdgt	Variance 2025 to Orig Bdgt	% Variance
1	**Revenue**								
2	Retail Water	$11,064	$11,026	$11,746	$11,390	$14,037	$13,205	$832	6.3%
3	Other Services & Fees	$1,543	$2,154	$1,989	$2,107	$2,184	$2,055	$129	6.3%
4	**Total Revenue**	**$12,607**	**$13,180**	**$13,734**	**$13,497**	**$16,220**	**$15,260**	**$960**	**6.3%**
5	**Cost of Revenue**								
6	Water Supply	$2,002	$2,120	$2,023	$2,130	$2,176	$2,066	$111	5.4%
7	**Total Cost of Revenue**	**$2,002**	**$2,120**	**$2,023**	**$2,130**	**$2,176**	**$2,066**	**$111**	**5.4%**
8	**Gross Margin**								
9	Retail Water	$9,062	$8,907	$9,723	$9,260	$11,860	$11,139	$721	6.5%
10	Other Services & Fees	$1,543	$2,154	$1,989	$2,107	$2,184	$2,055	$129	6.3%
11	**TOTAL GROSS MARGIN**	**$10,605**	**$11,060**	**$11,712**	**$11,367**	**$14,044**	**$13,195**	**$850**	**6.4%**
12	**Controllable Costs**								
13	Salaries & Benefits	$3,197	$3,338	$3,493	$3,414	$3,677	$3,855	($178)	-4.6%
14	Other Operating Expenses	$1,329	$1,176	$1,360	$1,309	$1,370	$1,406	($35)	-2.5%
15	Major Maintenance	$225	$448	$796	$782	$1,075	$670	$405	60.4%
16	Non-Bonded Capital Projects	$4,088	$2,890	$6,508	$4,956	$5,239	$5,931	($693)	-11.7%
17	**TOTAL CONTROLLABLE COSTS**	**$8,840**	**$7,852**	**$12,158**	**$10,462**	**$11,361**	**$11,863**	**($502)**	**-4.2%**
18	Depreciation & Amortization	$2,785	$2,862	$3,121	$3,020	$3,421	$3,286	$135	4.1%
19	Less Non Bonded Projects (capitalized)	($4,088)	($2,890)	($6,508)	($4,956)	($5,239)	($5,931)	$693	-11.7%
20	Less Total Internal Costs (capitalized)	($398)	($291)	($482)	($319)	($274)	($350)	$76	-21.8%
21	Interutility Allocation	$1,876	$1,874	$1,983	$1,962	$2,030	$2,063	($33)	-1.6%
22	**Total Operating Expenses**	**$9,014**	**$9,408**	**$10,272**	**$10,169**	**$11,299**	**$10,930**	**$369**	**3.4%**
23	**Net Operating Income (Loss)**	**$1,591**	**$1,652**	**$1,440**	**$1,198**	**$2,745**	**$2,265**	**$481**	**21.2%**
24	**Financing & Other Non-Operating Items:**								
26	Interest Income	$196	$676	$143	$702	$770	$141	$630	447.5%
27	Misc Non-Operating Income (Expense)	($126)	($34)	-	-	-	-	-	0.0%
28	**Total Financing & Non-Operating Items**	**$70**	**$642**	**$143**	**$702**	**$770**	**$141**	**$630**	**447.5%**
29	**Income Before Transfers or Capital Contributions**	**$1,660**	**$2,294**	**$1,583**	**$1,900**	**$3,515**	**$2,405**	**$1,110**	**46.2%**
30	Transfers (In Lieu of Taxes)	($407)	($402)	($438)	($454)	($512)	($492)	($20)	4.1%
31	Capital Contributions	$3,160	$3,271	$1,100	$1,100	$1,100	$1,100	-	0.0%
32	Cash Transfers from City	$540	$193	$530	$230	-	$1,000	($1,000)	-100.0%
33	**NET INCOME**	**$4,953**	**$5,357**	**$2,775**	**$2,776**	**$4,103**	**$4,013**	**$1,090**	**27.2%**
34	**1/01 Cash Balance**		**$ 12,903**	**$ 11,825**	**$ 14,147**	**$ 12,158**	**$ 11,366**	**$ 792**	**7.0%**
35	Change in Net Assets		5,357	2,775	2,776	4,103	4,013	90	2.2%
36	Depreciation & Amortization		2,862	3,121	3,020	3,421	3,286	135	4.1%
37	Capital Additions/Service Territory Comp		(3,181)	(6,990)	(5,275)	(5,513)	(6,282)	769	-12.2%
38	Non-Cash Contributions		(3,464)	(1,100)	(1,100)	(1,100)	(1,100)	-	0.0%
39	Debt Principal Payments		-	-	-	-	-	-	0.0%
40	Debt Proceeds		-	-	-	-	-	-	0.0%
41	Net Change in Other Assets/Liabilities		(329)	1,633	(374)	(410)	-	(410)	0.0%
42	Net Changes in Cash		1,244	(561)	(954)	502	(83)	585	-704.6%
43	**12/31 Cash Balance**		**$ 14,147**	**$ 11,264**	**$ 13,194**	**$ 12,659**	**$ 11,283**	**$ 1,376**	**12.2%**
44	**Mimimum Cash Reserve**		**$ 6,474**	**$ 7,367**	**$ 7,367**	**$ 8,767**	**$ 7,136**	**$ 1,631**	**22.9%**
45	**Excess (Deficit) from Miminum Cash Reserve**		**$ 7,673**	**$ 3,897**	**$ 5,826**	**$ 3,892**	**$ 4,147**	**$ (255)**	**-6.1%**

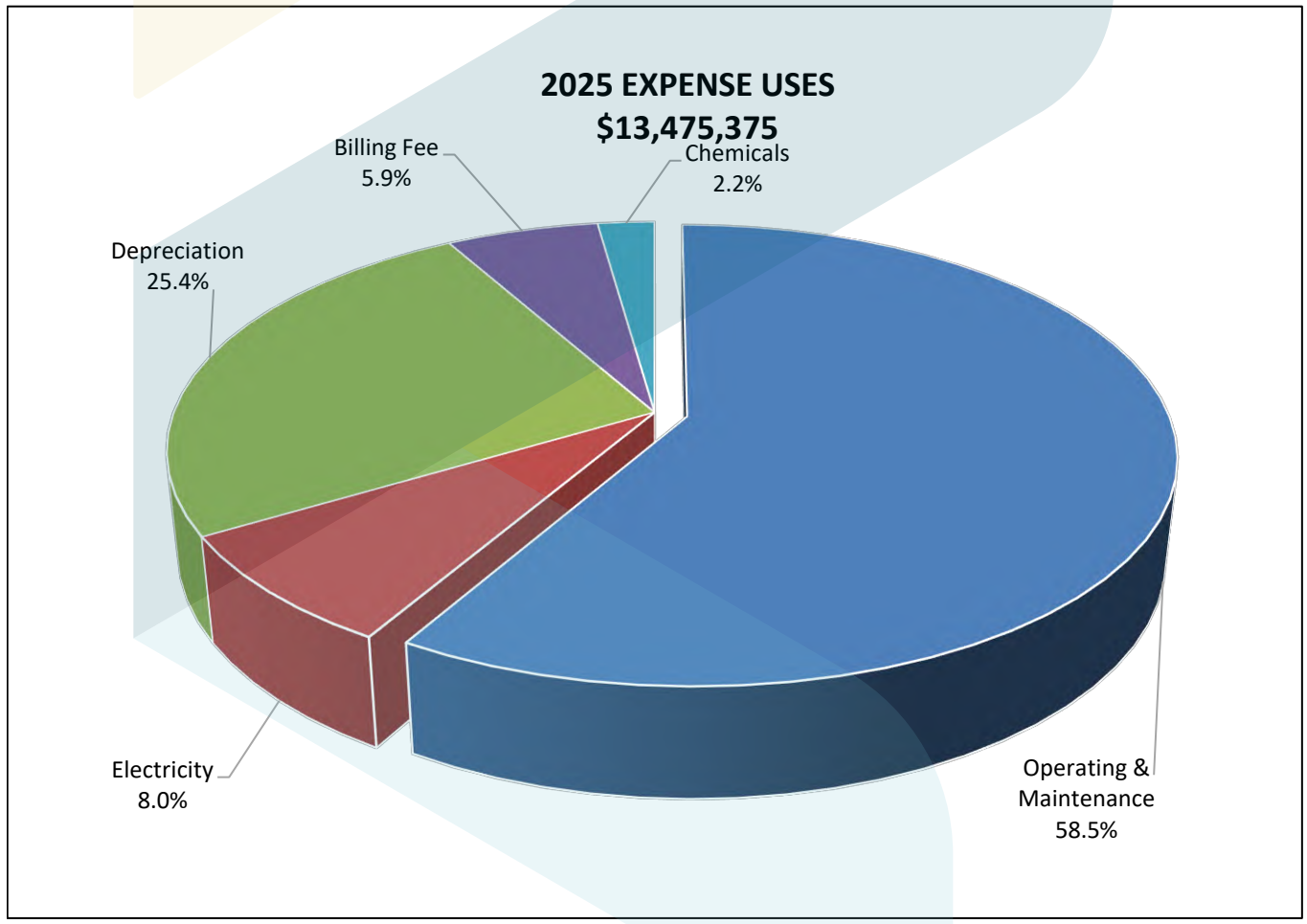
ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2024 - 2025 OPERATING BUDGET



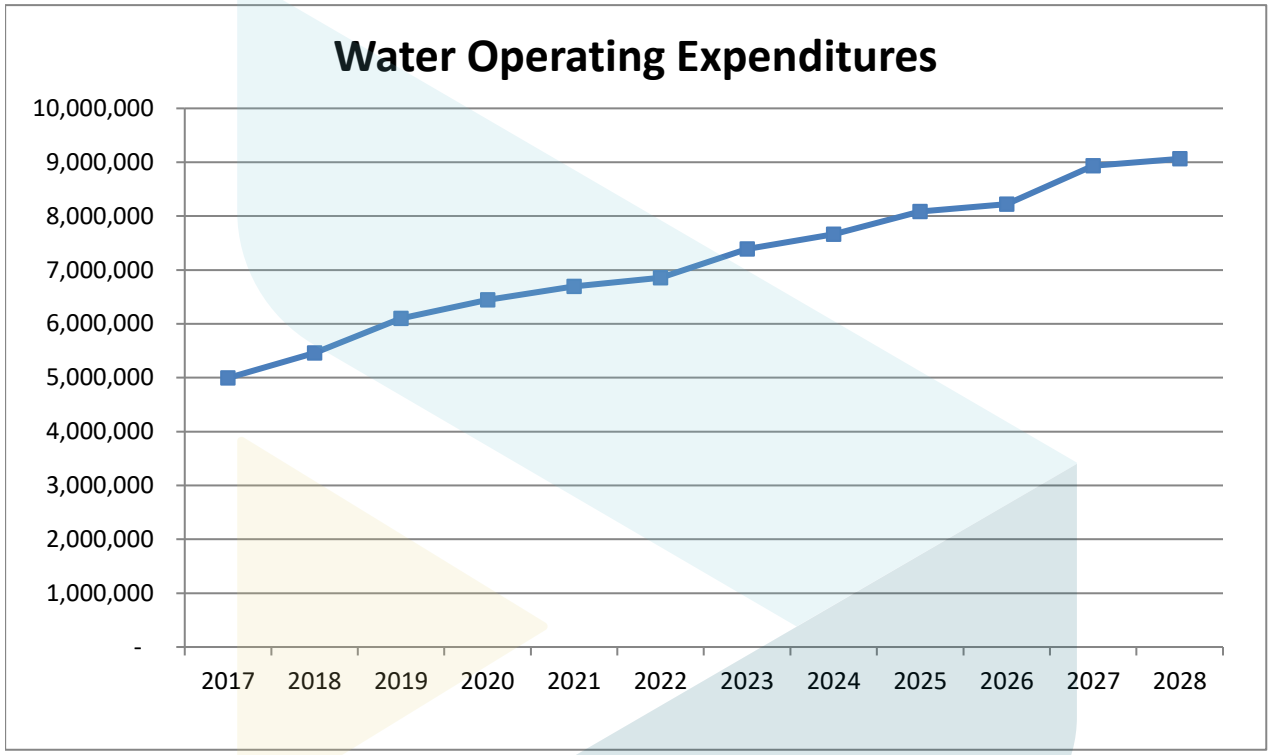


ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2024 - 2025 OPERATING BUDGET





ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2024 - 2025 OPERATING BUDGET



ROCHESTER PUBLIC UTILITIES
PRODUCTION & SALES STATISTICS FORECAST
WATER UTILITY

		2023 F2	2024	2025	2026	2027	2028
1	CCF Pumped	5,857,409	5,911,627	5,981,747	6,018,216	6,088,472	6,077,421
2	% Change	0.3%	0.9%	1.2%	0.6%	1.2%	-0.2%
3	Retail CCF	5,759,339	5,942,901	6,021,181	6,057,379	6,137,250	6,106,783
4	% Change	3.1%	3.2%	1.3%	0.6%	1.3%	-0.5%
5	Number of Service Points						
6	Residential	37,876	38,133	38,386	38,633	38,875	39,111
7	Commercial	3,885	3,976	4,046	4,119	4,194	4,269
8	Industrial	22	22	22	22	22	22
9	Interdepartmental	1	1	1	1	1	1
10	Total Customers	41,784	42,132	42,455	42,775	43,092	43,403
11	% Change		0.8%	0.8%	0.8%	0.7%	0.7%

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ROCHESTER PUBLIC UTILITIES
WE PLEDGE, WE DELIVER™

SECTION XIV

Rochester Public Utilities

2024-2025 Personnel Budget

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ROCHESTER PUBLIC UTILITIES
2024 - 2025 PERSONNEL BUDGET

INDEX

Title	Pages
Full-Time Staff Per Customer Served/Retail Sales	1
Full-Time and Temporary Staffing Comparison	2

ROCHESTER PUBLIC UTILITIES
2024 - 2025 PERSONNEL BUDGET
Regular Staff Per Customer Served
And Dollars of Retail Sales

Year	Total Service Points	Retail Sales $'s	Authorized Number of Utility Employees	# Customers Served Per Employee	$'s of Retail Sales Per Employee
2025	106,027(1)	192,607,723(1)	221(2)	480	871,528
2024	104,560(1)	182,682,852(1)	219(2)	477	834,168
2023	102,883(1)	174,805,852(1)	211(2)	488	828,464
2022	99,950	160,465,198	211	474	760,499
2021	99,386	157,782,929	208	478	758,572
2020	98,503	154,640,308	207	476	747,055

NOTES: Numbers include combined water and electric utilities.

For Electric Utilities, APPA 2021 Retail Customers per Non-Power-Generation Employee for customer size class of 50K-100K customers, is 308. RPU comparison using this criteria and 2022 data is 350.

(1) Forecasted

(2) Staff changes:

2024

Four potential reclassifications

Adding two new positions:

- Tech Services Utility Technician
- NERC Program Coordinator

Replacement of two existing contract positions with FTE's

Adding four new positions for AMI:

- AMI MDM Support Specialist
- AMI Operations Specialist
- IT Analyst
- IT System Administrator

2025

Adding two new positions

ROCHESTER PUBLIC UTILITIES
2024 - 2025 PERSONNEL BUDGET
Regular and Temporary Staffing
Total Costs

Year	2023 Original budget	2023 Projected	2024 Estimated	2025 Estimated	Difference 2023 original to 2024	% Change	Difference 2024 to 2025	% Change
Regular Employees	$30,133,171	$29,179,109	$32,018,108	$34,657,839	$1,884,937	6.3%	$2,639,731	8.2%
Limited-Term Employees	$174,561	$159,262	$372,141	$449,522	$197,580	113.2%	$77,381	20.8%
Temporary/Contract Labor	$493,390	$470,295	$403,520	$415,975	($89,870)	-18.2%	$12,455	3.1%
Total	$30,801,122	$29,808,665	$32,793,769	$35,523,337	$1,992,647	6.5%	$2,729,568	8.3%

NOTE: Estimated cost include base salaries, salary increases, overtime, RPU's share of employee pensions, payroll taxes, and benefits. Excludes accrual adjustment for unfunded PERA liability.

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ROCHESTER PUBLIC UTILITIES
WE PLEDGE, WE DELIVER™

SECTION XV

Rochester Public Utilities

Supplemental Data

Capital/Operating Budgets

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ROCHESTER PUBLIC UTILITIES
2024 - 2025 SUPPLEMENTAL DATA
CAPITAL / OPERATING BUDGETS

INDEX

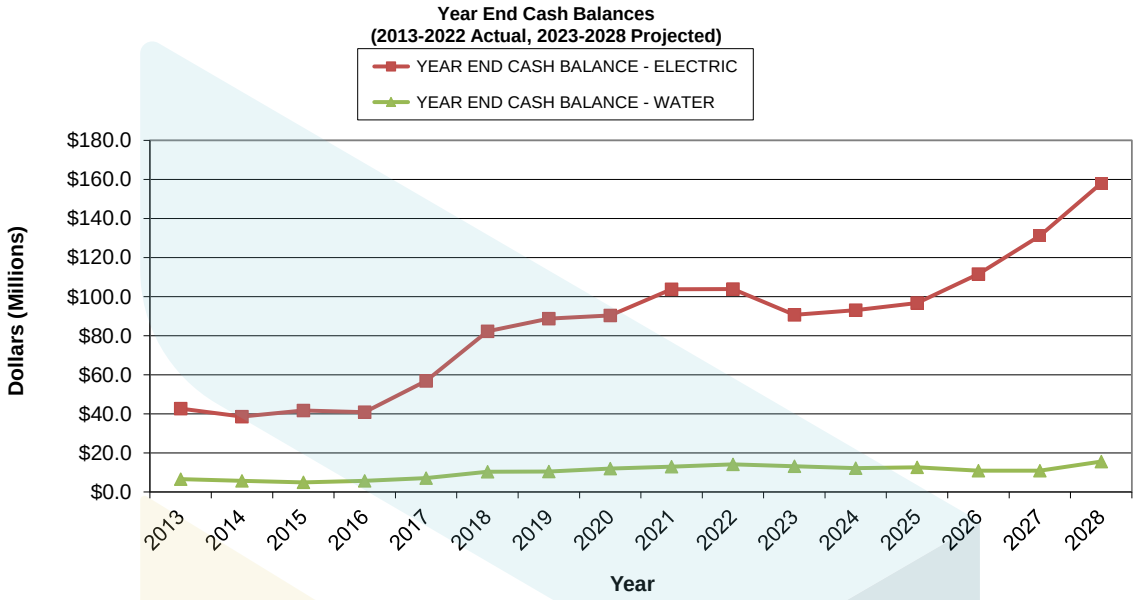
Title	Pages
Electric & Water Rate Increases vs. Inflation	1
Year End Cash Balances	2
RPU Tax and Tax Equivalents	3

ROCHESTER PUBLIC UTILITIES
2024 - 2025 CAPITAL / OPERATING BUDGETS
ELECTRIC AND WATER REVENUE CHANGE
VERSUS INFLATION

Year	Inflation %	Electric Rates %	Water Rates %	SMMPA Rates %
2023*	3.3%	2.5%	5.0%	10.0%
2022	8.0%	1.5%	2.5%	0.0%
2021	4.7%	0.0%	0.0%	0.0%
2020	1.2%	0.0%	3.5%	-4.0%
2019	1.8%	1.9%	6.0%	0.0%
2018	2.4%	1.5%	6.0%	2.0%
2017	2.1%	3.7%	6.0%	6.0%
2016	1.3%	1.7%	6.0%	0.0%
2015	0.1%	3.5%	3.5%	0.0%
2014	1.6%	3.0%	1.5%	0.0%
10-Year Annualized Average	**2.6%**	**1.9%**	**4.0%**	**1.4%**
2024*		**3.2% ******	**5.5% *******	**0.0%**
2025*		**4.0%**	**5.5% *******	**0.0%**

*Estimated Yearly Values
**Plus AMI Customer Charge of $1.94 for 2024
***Plus AMI Customer Charge of $1.32 for 2024 and 2025

ROCHESTER PUBLIC UTILITIES
2024 - 2025 CAPITAL / OPERATING BUDGETS
YEAR END CASH BALANCES



(Millions of Dollars)

Year		YEAR END CASH BALANCE - ELECTRIC	YEAR END REMAINING DEBT PROCEEDS ELECTRIC	YEAR END CASH BALANCE - WATER	YEAR END REMAINING DEBT PROCEEDS WATER
2013	*	42.7	25.9	6.6	
2014		38.6	15.7	5.7	
2015	*	41.7	3.1	4.9	
2016	*	40.8		5.7	
2017	*	56.8	23.1	7.1	
2018		82.3		10.4	
2019		88.7		10.5	
2020		90.4		12.0	
2021	*	103.8		12.9	
2022		103.9		14.1	
2023		90.7		13.2	
2024		93.0		12.2	
2025		96.7		12.7	
2026		111.5		10.9	
2027	*	131.1	261.4	10.8	
2028		158.0	138.4	15.6	

* The Electric Utility has had debt financings of $34 million in December 2000, $9.9 million in August 2002, $5.7 million in March 2005, $76.7 million in March 2007 which included an advance refunding of the 2000 bond issue in the amount of $30.2 million, $6.7 million in September 2009, $4.0 million in February 2013 to refinance the remaining 2002 issue, $38.4 million in May 2013, $39.97 in November 2015 to advance refund the new money portion of the 2007C bond issue, a $25.0 million temporary borrowing in April 2016, $108.3 in February 2017, which included $23.6 million to refund the remaining portion of the 2007C bond issue and $20.9 million to pay off the 2016 temporary borrowing, and $37.17 in February 2021 to advance refund the 2013B bond issue. The Water Utility has had debt financings of $1.5 million in August 2006. There is proposed future debt financings in 2026 of $20.0 million in short-term borrowing for the Electric Utility, replaced by long-term borrowing of $410.4 million in 2027 for the Grid North Partners transmission investment and 2030 Resource Plan.

ROCHESTER PUBLIC UTILITIES
2024 - 2025 CAPITAL / OPERATING BUDGETS
RPU ESTIMATED TAX AND TAX EQUIVALENTS

	2024	2025
Utility Licenses, Permits & Penalties	312,007	792,520
Water Appropriation Fees	65,073	67,025
Payment to General Fund		
Electric	10,758,822	11,338,353
Water	486,869	512,349
Total	11,245,691	11,850,702
Sales Tax - Electric & Water	1,658,988	1,598,457
SMMPA Property Taxes [1]	3,958,021	3,997,601
Total Tax & Tax Equivalents	17,239,781	18,306,305
Electric/Water Retail Sales	182,682,852	192,607,723
% of Electric/Water Retail Sales	9.4%	9.5%

[1]Value represents RPU's 42% membership share in SMMPA.

Section XVI

Capital Improvement Plan

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City of Rochester Minnesota

2024-2029 Capital Improvement Plan & Supplemental Documents

CITY OF ROCHESTER MINNESOTA

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City of Rochester, MN

Capital Improvement Plan

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CITY OF ROCHESTER MINNESOTA

Capital Improvement Plan - CIP

What is a Capital Improvement Plan (CIP)?

The City of Rochester's Capital Improvement Plan is a mid-range plan, which spans 6 years. The CIP identifies capital projects, provides a planning schedule and identifies funding sources. The information also includes the 5 year Capital Improvement Plan for Rochester Public Utilities (Electric Utility and Water Utility).

2024 CIP Projects Inclusive of RPU

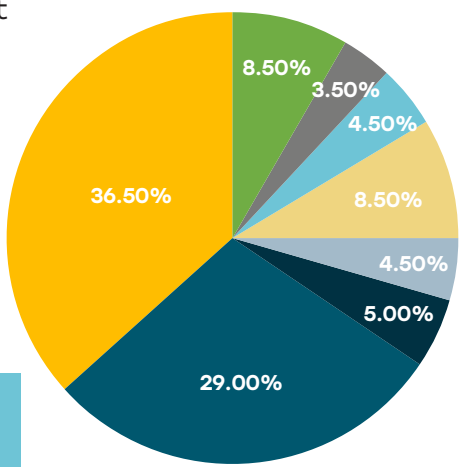
200 Projects

22 Categories

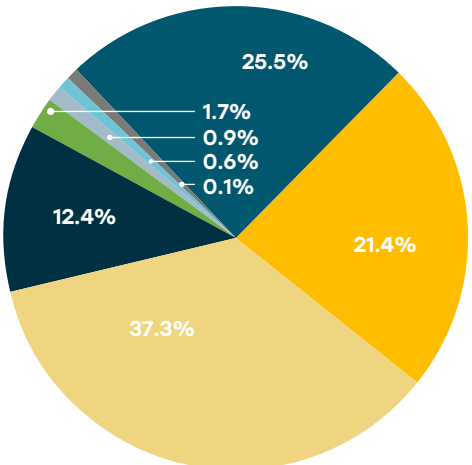
$195,197,147
Total Investment
(Includes project reserves)

- Community & Economic Development
- Community Facilities
- Parks & Recreation
- Public Infrastructure
- Transportation
- Public Safety
- General Government
- Rochester Public Utilities

Percentage of Total Projects



Percentage of Total Investment



Top Projects

$35.1M
Rapid Transit Implementation

$17M
Liquid and Solids Upgrade

$12.2M
Broadway Avenue North Regional Park & Ride

$10M
Strategic Redevelopment

$7.5M
Planning/Design for Terminal Building Energy Sustainability Improvements

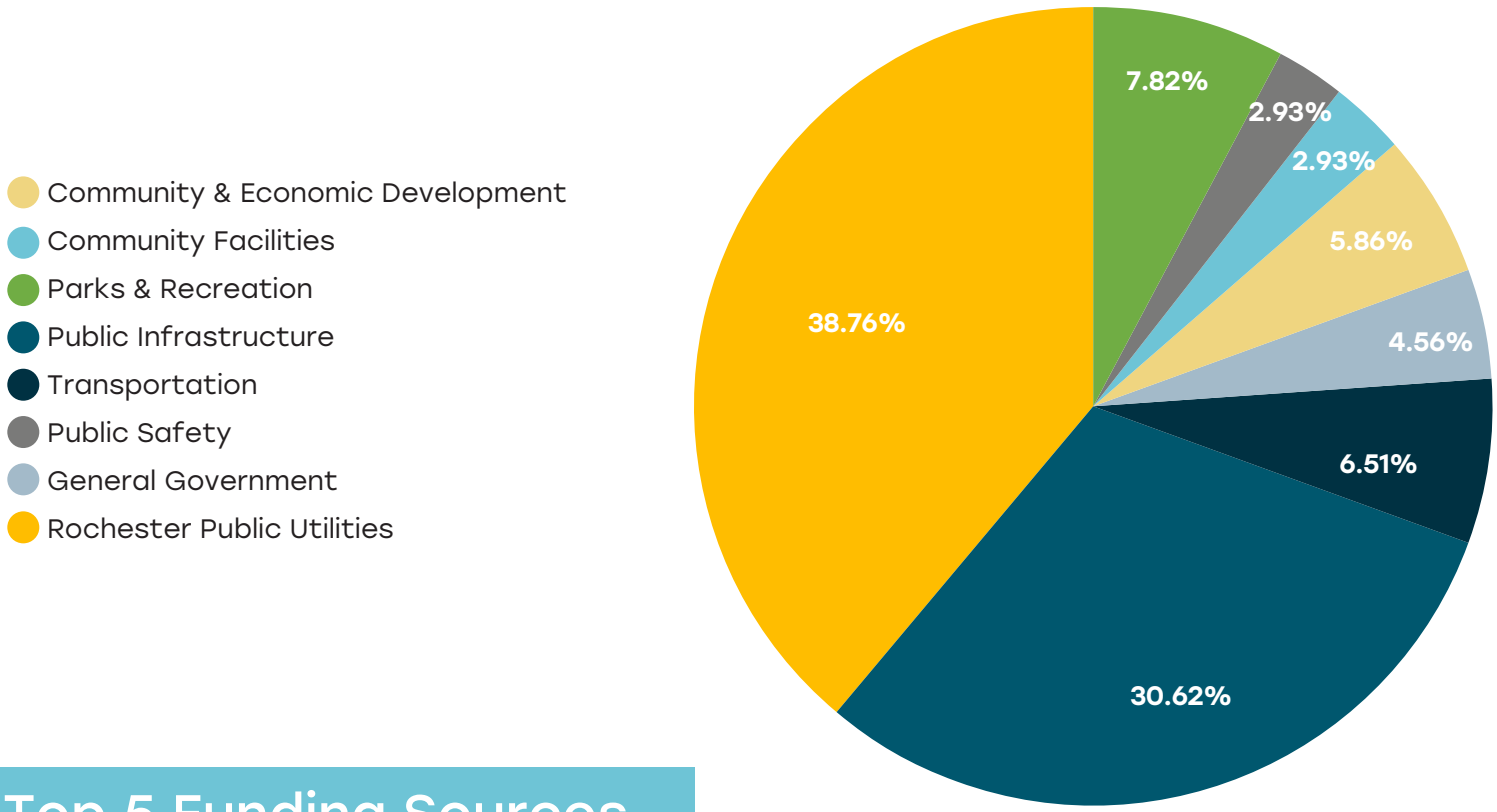
$7.2M
Downtown District Energy System

2024-2029 CIP Projects Inclusive of RPU

307 Projects

22 Categories

$1,110,678,179
Total Investment
(Includes project reserves)



Top 5 Funding Sources

There are 26 types of funding sources that are used to fund the 2024-2029 CIP projects.

- Federal
- Charges for Service
- State DMC Funds
- Retained Earnings
- Tax Levy

2024-2029 CIP Budget Master
Adopted Expenditures

Major Expenditure Categories	**Totals**	**2002-2023 CIP Bdgt Amts**	**2024-2029 Totals**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
Airport	33,915,000	-	33,915,000	11,585,000	12,485,000	3,485,000	1,550,000	1,335,000	3,475,000
Parks	49,190,519	32,365,519	16,825,000	3,050,000	3,015,000	2,940,000	2,640,000	2,440,000	2,740,000
Golf	1,523,000	323,000	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000
Recreation Center	4,019,000	1,250,000	2,769,000	2,769,000	-	-	-	-	-
Graham Arena	-	-	-	-	-	-	-	-	-
Mayo Civic Center	12,354,816	1,459,200	10,895,616	1,556,552	1,649,031	1,994,948	1,871,127	1,898,092	1,925,866
Major Streets	144,385,879	22,728,700	121,657,179	9,918,779	20,855,000	19,359,500	25,137,900	24,408,600	21,977,400
Traffic	11,775,000	1,435,000	10,340,000	3,290,000	1,050,000	900,000	2,400,000	2,300,000	400,000
Pedestrian Facilities	38,971,500	10,400,900	28,570,600	4,126,000	5,455,600	6,521,000	4,571,000	3,946,000	3,951,000
Mass Transit	68,924,014	36,439,901	32,484,113	14,921,250	9,963,400	1,817,000	2,907,240	1,330,369	1,544,854
Parking	46,381,813	42,191,000	4,190,813	1,225,813	575,000	950,000	705,000	360,000	375,000
Sewer and Water	49,930,000	14,800,000	35,130,000	6,335,000	7,445,000	9,700,000	3,150,000	4,850,000	3,650,000
Storm Water	27,643,750	12,178,750	15,465,000	3,325,000	3,075,000	3,140,000	2,865,000	1,380,000	1,680,000
Water Reclamation	95,000,000	37,000,000	58,000,000	17,000,000	30,000,000	-	1,000,000	5,000,000	5,000,000
Flood Control	38,990,000	32,485,000	6,505,000	3,105,000	1,510,000	510,000	460,000	460,000	460,000
Destination Medical Center	367,277,666	101,360,164	265,917,502	68,090,314	126,935,968	39,918,015	15,275,722	7,790,115	7,907,368
Downtown Dvlpmnt/Tax Abatemnt District	7,009,643	3,750,000	3,259,643	525,472	532,359	539,418	546,653	554,070	561,671
Rochester Econ Dvlpmnt Authority	-	-	-	-	-	-	-	-	-
Fire	3,502,310	1,787,310	1,715,000	260,000	295,000	265,000	310,000	275,000	310,000
Police	28,434,000	27,424,000	1,010,000	300,000	375,000	150,000	50,000	85,000	50,000
Library	4,788,877	3,692,164	1,096,713	179,300	135,949	366,850	119,109	145,282	150,223
Administration	54,236,114	3,168,114	51,068,000	4,334,667	10,401,333	15,693,000	15,973,000	2,368,000	2,298,000
Totals	**1,088,252,901**	**386,238,722**	**702,014,179**	**156,097,147**	**235,953,640**	**108,449,731**	**81,731,751**	**61,125,528**	**58,656,382**
Sources of Funds									
Tax Levy	96,111,277	40,887,185	55,224,092	8,539,692	8,804,100	9,059,100	9,322,000	9,627,700	9,871,500
Local Government Aid	6,263,610	128,610	6,135,000	800,000	1,067,000	1,067,000	1,067,000	1,067,000	1,067,000
Tax Abatements	3,350,000	3,350,000	-	-	-	-	-	-	-
Tax Increment	-	-	-	-	-	-	-	-	-
Operating Transfer - fr General Fund	7,170,560	1,782,044	5,388,516	551,952	914,931	940,348	966,527	993,492	1,021,266
Operating Transfer - fr General Fund Sales Tax	724,787	724,787	-	-	-	-	-	-	-
Operating Transfer - fr Other Funds	6,255,865	5,156,959	1,098,906	384,385	135,543	316,911	68,260	94,433	99,374
Operating Transfer - fr Sewer Utility	29,375,450	10,032,500	19,342,950	4,478,717	3,270,233	2,891,000	2,801,000	2,301,000	3,601,000
Operating Transfer - fr Storm Wtr Utility	8,426,050	217,500	8,208,550	696,867	1,675,683	825,250	650,250	2,560,250	1,800,250
Flood Control Reserves	27,084,000	20,779,000	6,305,000	2,905,000	1,510,000	510,000	460,000	460,000	460,000
Electric Utility	117,000	90,000	27,000	4,500	4,500	4,500	4,500	4,500	4,500
Water Utility	6,622,500	122,500	6,500,000	637,500	1,000,500	680,500	850,500	1,630,500	1,700,500
Retained Earnings	119,856,461	51,560,450	68,296,011	12,563,250	19,877,880	11,717,600	5,895,648	9,056,074	9,185,559
Olmsted County	5,935,032	1,130,725	4,804,307	446,498	650,323	2,301,189	1,052,099	52,099	302,099
State	73,284,123	44,665,123	28,619,000	1,067,500	10,842,500	13,767,500	675,000	638,500	1,628,000
Municipal State Aid for Streets	49,352,000	1,175,000	48,177,000	2,567,000	7,272,000	2,400,000	15,200,000	13,788,000	6,950,000
State Loan Fund	-	-	-	-	-	-	-	-	-
Federal	182,448,293	24,383,591	158,064,702	44,430,000	97,100,120	5,694,400	5,336,592	2,189,295	3,314,295
Sales Tax 2013	-	-	-	-	-	-	-	-	-
Sales Tax DMC	77,557,958	48,646,503	28,911,455	5,518,891	4,455,239	4,564,120	4,675,722	4,790,115	4,907,368
Food & Beverage Tax	-	-	-	-	-	-	-	-	-
State DMC Funds	113,607,214	40,157,214	73,450,000	25,950,000	22,100,000	16,300,000	3,100,000	3,000,000	3,000,000
Transit Aid County DMC	18,308,198	3,419,779	14,888,419	3,718,569	4,948,292	3,221,558	3,000,000	-	-
Transit Aid State DMC	27,462,296	5,129,668	22,332,628	5,577,854	7,422,437	4,832,337	4,500,000	-	-
Lodging Tax	-	-	-	-	-	-	-	-	-
Private Funds	24,945,000	3,405,000	21,540,000	3,140,000	3,640,000	5,340,000	3,140,000	3,140,000	3,140,000
Water Availability Charges	-	-	-	-	-	-	-	-	-
Sewer Availability Charges	1,176,000	-	1,176,000	1,176,000	-	-	-	-	-
Storm Water Area Mgmt Charge	2,500,000	925,000	1,575,000	575,000	150,000	425,000	425,000	-	-
Traffic Improvement District Fees	100,000	-	100,000	-	-	100,000	-	-	-
Special Assessment Bonds	16,428,200	10,840,200	5,588,000	1,170,000	838,000	545,000	1,245,000	45,000	1,745,000
General Obligation Bonds	43,735,000	8,735,000	35,000,000	-	6,500,000	14,250,000	14,250,000	-	-
General Obligation Revenue Bonds	87,500,000	49,500,000	38,000,000	17,000,000	21,000,000	-	-	-	-
Project reserves	53,096,027	9,834,384	43,261,643	12,197,972	10,774,359	6,696,418	3,046,653	5,687,570	4,858,671
2020 Parks Referendum	(540,000)	(540,000)	-	-	-	-	-	-	-
Unfunded Projects	-	-	-	-	-	-	-	-	-
Totals	**1,088,252,901**	**386,238,722**	**702,014,179**	**156,097,147**	**235,953,640**	**108,449,731**	**81,731,751**	**61,125,528**	**58,656,382**

Airport ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts	2024		Priority
1	Parking Lot Reconstruction/Upgrades - Design & Construction. Reserves to be transferred from J6950 (Airport Future Construction).		**4,455,000**		67,500	s	
					67,500	r	
2	Apron Improvements		**9,000,000**		3,150,000	f	
					350,000	r	
3	Terminal Sustainability Improvements		**15,000,000**		4,500,000	f	
					3,000,000	r	
4	Terminal Entrance Road, Employee Parking, & Loop Drive Overlay		**450,000**		450,000	r	
5	Exit Lane Technology		**200,000**				
6	Snow Removal Equipment Building Improvements		**2,750,000**				
7	Maintenance Bldg Pavement Crack/Joint Sealing		**1,020,000**				
8	Master Plan & Airport Layout Plan Update		**1,000,000**				
9	General Aviation Support Acess Road Rehabilitation		**40,000**				
	Total Cost		33,915,000	-	11,585,000		
	Sources of Funds						
	Federal	f	20,475,000		7,650,000	f	
	Project reserves	r	10,258,000		3,867,500	r	
	State	s	3,182,000		67,500	s	
	Total Sources of Funds		33,915,000		11,585,000		
	Unfunded Projects	u	-	-	-		
	Total of NEW FUNDING requests				*11,585,000*		
	Total adjustments to prior years' funding authorizations				-		
	Total Cost				11,585,000		

Schedule For Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
742,500 s		742,500 s		675,000 s					
742,500 r		742,500 r		675,000 r					
3,150,000 f		1,800,000 f							
350,000 r		200,000 r							
4,500,000 f									
3,000,000 r									
				200,000 r					
						225,000 f		2,250,000 f	
						25,000 r		250,000 r	
						76,500 s		850,000 s	
						8,500 r		85,000 r	
						900,000 f			
						100,000 r			
								28,000 s	
								12,000 r	
12,485,000		3,485,000		1,550,000		1,335,000		3,475,000	
7,650,000 f		1,800,000 f		f		1,125,000 f		2,250,000 f	
4,092,500 r		942,500 r		875,000 r		133,500 r		347,000 r	
742,500 s		742,500 s		675,000 s		76,500 s		878,000 s	
12,485,000		3,485,000		1,550,000		1,335,000		3,475,000	
-		-		-		-		-	
12,485,000		*3,485,000*		*1,550,000*		*1,335,000*		*3,475,000*	
-		-		-		-		-	
12,485,000		3,485,000		1,550,000		1,335,000		3,475,000	

Parking Lot Reconstruction

Department:	City Administration	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Airport		
Project Category:	Airport		
Department Priority:	3	**Ward:**	All

Project Description:

This project will be the design & construction for reconstruction of the parking lot at the Main Terminal of the Rochester International Airport. The project is for improvements to the existing pavement in the general aviation area of the airport.

Purpose, Justification & Benefits:

The project is needed as the pavement of the parking lot has reached the end of its useful life. In addition, existing drainage conditions will be evaluated and modified for improvement where necessary to extend the useful life of the new pavement.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	67,500	742,500	742,500	675,000	0	0	2,227,500
Project Reserves	67,500	742,500	742,500	675,000	0	0	2,227,500
Funding Request Row Total:	135,000	1,485,000	1,485,000	1,350,000	0	0	4,455,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	135,000	0	0	0	0	0	135,000
Construction	0	1,485,000	1,485,000	1,350,000	0	0	4,320,000
Project Cost Breakdown Row Total:	135,000	1,485,000	1,485,000	1,350,000	0	0	4,455,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We expect a slight decrease in overall operating costs due to the decrease in current maintenance occurring on the parking lot.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

General Aviation Apron Rehab/Expansion - Design and Construction

Department:	City Administration	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Airport		
Project Category:	Airport		
Department Priority:	2	**Ward:**	All

Project Description:

This will be for improvements to the existing pavement in the general aviation area of the airport. The project will include rehabilitation and expansion of the general aviation ramp to replace pavement that has reached the end of its useful life. This project will also add ramp space that is strengthened to accommodate the larger corporate aircraft that frequent the Rochester International Airport.

Purpose, Justification & Benefits:

Pavement in the general aviation area have reached the end of its useful life. In addition, existing drainage conditions will be evaluated and modified for improvement where necessary to extend the life of the new pavement.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	3,150,000	3,150,000	1,800,000	0	0	0	8,100,000
Project Reserves	350,000	350,000	200,000	0	0	0	900,000
Funding Request Row Total:	3,500,000	3,500,000	2,000,000	0	0	0	9,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	350,000	0	0	0	0	0	350,000
Construction	3,150,000	3,500,000	2,000,000	0	0	0	8,650,000
Project Cost Breakdown Row Total:	3,500,000	3,500,000	2,000,000	0	0	0	9,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We expect a slight decrease in operating costs as the new pavement will require less maintenance than the older pavement.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Planning/Design for Terminal Building Energy Sustainability Improvements

Department:	City Administration	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Airport		
Project Category:	Airport		
Department Priority:	1	**Ward:**	All

Project Description:

The terminal building will be assessed for potential enhancements and/or improvements that will improve energy efficiency and sustainability. Under Bi-Partisan Law Rochester International Airport (RST) is able to compete for federal funds for this project.

Purpose, Justification & Benefits:

The terminal building would benefit from improvements related to reducing energy consumption and efforts to close in on a net zero and Carbon neutral energy status.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	4,500,000	4,500,000	0	0	0	0	9,000,000
Project Reserves	3,000,000	3,000,000	0	0	0	0	6,000,000
Funding Request Row Total:	7,500,000	7,500,000	0	0	0	0	15,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	7,500,000	7,500,000	0	0	0	0	15,000,000
Project Cost Breakdown Row Total:	7,500,000	7,500,000	0	0	0	0	15,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project's efforts would be consistent with City of Rochester plans and efforts to reduce energy consumption and close in on a net zero and carbon neutral energy status.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	25
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The assessment of the facility will determine what improvements can and should be made. Until those improvements are known the estimated increase or decrease of annual operating costs cannot be performed. However, it is the intent that a significant decrease in annual operating costs will be achieved and these estimates will be performed as part of the project efforts.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Terminal Entrance Road, Employee Parking, and Loop Drive Microseal

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	All

Project Description:

This project will be for improvements to the existing pavement in the Terminal Entrance Road & Loop Drive.

Purpose, Justification & Benefits:

Pavement in the Terminal Entrance Road & Loop Drive area have reached the end of their useful life. The Airport team intends to apply for and secure a state grant for this project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	450,000	0	0	0	0	0	450,000
Funding Request Row Total:	450,000	0	0	0	0	0	450,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	450,000	0	0	0	0	0	450,000
Project Cost Breakdown Row Total:	450,000	0	0	0	0	0	450,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs will initially decrease in comparison to the maintenance costs currently being incurred to repair and maintain the existing pavement.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Exit Lane Technology

Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Aaron M Parrish
Location: Airport
Project Category: Airport
Department Priority: 0
Ward: All

Project Description:

This will be for improvements to the Transportation Security Administration (TSA) exit lane.

Purpose, Justification & Benefits:

Improve and enhance security and passenger experience at TSA exit lane.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	0	0	0	200,000	0	0	200,000
Funding Request Row Total:	0	0	0	200,000	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	0	0	200,000	0	0	200,000
Project Cost Breakdown Row Total:	0	0	0	200,000	0	0	200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

These improvements will include replacing existing technology with new technology and operating costs are not expected to increase.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Snow Removal Equipment Building Improvements

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	All

Project Description:

The improvement project will update and expand the current facility for future snow removal fleet equipment expansion.

Purpose, Justification & Benefits:

Additional snow removal equipment is necessary to ensure effective and efficient removal of snow during snow events. The Airport team will apply for and secure a Federal Aviation Administration grant for this project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	0	0	0	0	225,000	2,250,000	2,475,000
Project Reserves	0	0	0	0	25,000	250,000	275,000
Funding Request Row Total:	0	0	0	0	250,000	2,500,000	2,750,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	250,000	0	250,000
Construction	0	0	0	0	0	2,500,000	2,500,000
Project Cost Breakdown Row Total:	0	0	0	0	250,000	2,500,000	2,750,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There could be a slight increase in operating costs due to increased square footage, but it is expected to be minimal to $0.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Maintenance Building Pavement Crack/Joint Sealing

Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Aaron M Parrish
Location: Airport
Project Category: Airport
Department Priority: 0
Ward: All

Project Description:

This project will be for improvements to the existing pavement in the Maintenance Building area.

Purpose, Justification & Benefits:

Pavement in the Maintenance Building area have reached the end of their useful life. The Airport Team will apply for and secure an FAA grant for this project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	0	0	0	76,500	850,000	926,500
Project Reserves	0	0	0	0	8,500	85,000	93,500
Funding Request Row Total:	0	0	0	0	85,000	935,000	1,020,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	85,000	0	85,000
Construction	0	0	0	0	0	935,000	935,000
Project Cost Breakdown Row Total:	0	0	0	0	85,000	935,000	1,020,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

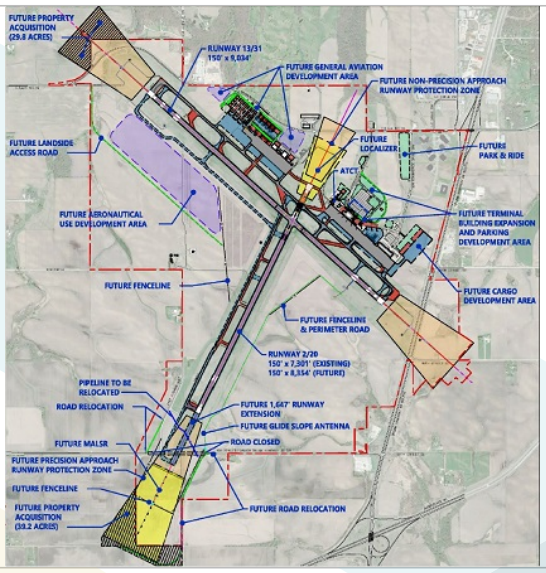
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We expect to see a decrease in annual operating costs initially in comparison to current costs for repairs and maintenance of the existing pavement.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Airport Master Plan & Airport Layout Plan Update



Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Aaron M Parrish
Location: Airport
Project Category: Airport
Department Priority: 0
Ward: All

Project Description:

This will be an update to the Airport Master Plan and Airport Layout Plan as required every 10 years by the Federal Aviation Administration (FAA).

Purpose, Justification & Benefits:

An update to the plans are required every 10 years by the FAA. The Airport team will apply for and secure an FAA grant for this project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	0	0	0	0	900,000	0	900,000
Project Reserves	0	0	0	0	100,000	0	100,000
Funding Request Row Total:	0	0	0	0	1,000,000	0	1,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	0	0	0	0	1,000,000	0	1,000,000
Project Cost Breakdown Row Total:	0	0	0	0	1,000,000	0	1,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Updating the plans will not create any additional operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

General Aviation Support Access Road Rehabilitation

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	All

Project Description:

This project will make improvements to the existing pavement in the General Aviation Support access road.

Purpose, Justification & Benefits:

The pavement of the General Aviation Support access road has reached the end of its useful life. The Airport team will apply for and secure grant funds for this project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	0	0	0	0	28,000	28,000
Project Reserves	0	0	0	0	0	12,000	12,000
Funding Request Row Total:	0	0	0	0	0	40,000	40,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	0	0	0	40,000	40,000
Project Cost Breakdown Row Total:	0	0	0	0	0	40,000	40,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This will be replacing existing pavement with new materials so no increase in operating costs is expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Park Referendum 2020 - $2M additional tax levy approved by voters in the 2020 election. Funds will be used on a variety of park and recreation projects.	3062	**2,665,000**	2,000,000 (2,020,000)	t pr	2,000,000 (1,930,000)	t pr	
2	Accelerated Investment Transfer to Debt Service Fund (company 320)		**7,000,000**	1,000,000	pr	1,000,000	pr	
3	McQuillan Lighting - Replace lights and poles. 10 Years of payments.	2962	**1,620,000**	180,000	t	180,000	pr	
4	Annual diseased tree removal and reforestation of city parks/public lands and boulevards. NOTE: State funds identified are based on potential grants that will be sought.	3033	**3,081,519**	150,000	t	150,000	t	
5	Neighborhood Park Development - Annual investment in new parks throughout the park system based on new development (playground equipment, trails, shelters, etc.)	3060	**1,400,000**	50,000 75,000	t p	50,000 75,000	t p	
6	Neighborhood Playground Replacement. - Annual replacement of playground equipment, etc. throughout the Park System	3061	**1,125,000**	50,000 75,000	t pr	50,000 75,000	t pr	
7	Community Initiative Impact Funds Projects		**620,000**	50,000	pr	70,000	pr	
8	Pavement Maintenance (park trails, roads, drives and lots)		**650,000**	50,000	pr	50,000	pr	
9	Quarry Hill Park projects include: Master Plan improvements, asset preservation and asset expansion. Construction of additional access to historical caves and cave erosion management, replacement of trail and entrance walk to Nature Center, construct pond trail, renovate island landscaping, , canoe launch, HVAC and invasive vegetation control. Additionally, shelter and playground improvement together with Nature Play are needed at the park.	2913	**1,300,000**	50,000	t	50,000	t	
10	Natural Resources and Vegetative Management Plan and Implementation		**395,000**	40,000	pr	40,000	pr	
11	Gamehaven Active Nature Sports Park - Phase II of GH starts 2026 - Permanent electrical, permanent snowmaking areas, future chalet, trail signage, snow tubing infrastructure.	3053	**5,436,000**	15,000	p	15,000	p	
12	Replacement of safety surfacing materials to semi-permanent type rubber surface at various parks. Reserves to be transferred from each quadrant of park dedication reserves as funds are available.		**925,000**	75,000	r	75,000	r	
13	Asset preservation of the Historical Plummer House of the Arts. Work is based on the Facility Master Plan for the property and the Water Tower Assessment document. Work includes the following deferred maintenance over the next several years: This is a multiphase and multi year approach. However, we have submitted for a Federal Grant to support the entire facility master plan improvements. Future phases may include recreation of the garden swimming and the greenhouse.	2980	**2,859,000**	75,000	pr	150,000	t	

Schedule For Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
2,000,000	t	2,000,000	t	2,000,000	t	2,000,000	t	2,000,000	t
(2,195,000)	pr	(1,975,000)	pr	(1,960,000)	pr	(2,130,000)	pr	(2,120,000)	pr
1,000,000	pr	1,000,000	pr	1,000,000	pr	1,000,000	pr	1,000,000	pr
180,000	pr	180,000	pr	180,000	pr	180,000	pr	180,000	pr
150,000	t	150,000	t	150,000	t	150,000	t	150,000	t
50,000	t	75,000	t	75,000	t	75,000	t	75,000	t
75,000	p	75,000	p	75,000	p	75,000	p	75,000	p
50,000	t	50,000	t	50,000	t	75,000	t	75,000	t
75,000	pr	75,000	pr	75,000	pr	75,000	pr	75,000	pr
100,000	pr	100,000	pr	100,000	pr	100,000	pr	100,000	pr
150,000	pr	50,000	pr	50,000	pr	50,000	pr	250,000	pr
50,000	t	50,000	t	50,000	t	50,000	t	50,000	t
40,000	pr	40,000	pr	65,000	pr	65,000	pr	65,000	pr
		150,000	t					150,000	t
15,000	p	15,000	p	15,000	p	15,000	p	15,000	p
		150,000	s					150,000	s
75,000	r	75,000	r	75,000	r				
		150,000	t	150,000	t				
50,000	s								
		100,000	pr						
500,000	f								

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
14	Cascade Lake Park - Master Plan improvements. This includes design and construction of a pavilion, amphitheater, performance facilities, picnic shelters, restroom facilities, play areas, park access and landscaping. NOTE: A portion of the 2024 tax levy amount will be used to replenish project reserves that were used in the design phase in 2021.	2981	**17,664,000**	339,500 450,000 1,231,250	t pr s	435,000 425,000	t pr	
15	Shelter Enhancements		**160,000**	40,000	pr	40,000	pr	
16	Park Amenity Enhancements		**130,000**	40,000	pr	50,000	pr	
17	Dog Park Improvements (central location)		**125,000**					
18	Park Acquisition - Future Community/Regional/Sports		**125,000**					
19	Park System Aquatics		**1,115,000**					
20	Indian Heights Park Master Plan Improvements	3048	**25,000**					
21	Central Park Master Plan Improvements	2880	**300,000**					
22	Trail Development including bridge placement & bridge replacement		**400,000**					
23	Zumbro River and Other Water Access		**70,000**					
	Total Cost		49,190,519	4,015,750		3,050,000		
	Sources of Funds							
	Federal	f	883,000		f		f	
	Flood Control Reserves	fr	2,964,000		fr		fr	
	Private Funds	p	3,165,000	90,000	p	90,000	p	
	2020 Parks Referendum *	pr	(540,000)	(200,000)	pr		pr	
	Project reserves	r	2,340,000	75,000	r	75,000	r	
	State	s	13,046,000	1,231,250	s		s	
	Tax Levy	t	27,332,519	2,819,500	t	2,885,000	t	
	Total Sources of Funds		49,190,519	4,015,750		3,050,000		
			-	-				
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*4,980,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					4,980,000		

* ***Any amounts shown in the "Total Budget" and "2023 CIP Bdg Amts" columns do not take into account prior year projects that utilized park referendum funds, but are no longer on the budget spreadsheet. Park Referendum funds are being monitored annually on each project outside of the budget process.***

Schedule For Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
400,000	pr								
		40,000	pr			40,000	pr		
				40,000	pr				
125,000	pr								
125,000	pr								
		365,000	pr	250,000	pr	250,000	pr	250,000	pr
		25,000	pr						
				200,000	pr	100,000	pr		
						200,000	pr	200,000	pr
						70,000	pr		
3,015,000		2,940,000		2,640,000		2,440,000		2,740,000	
500,000	f	-	f	-	f	-	f	-	f
-	fr	-	fr	-	fr	-	fr	-	fr
90,000	p	90,000	p	90,000	p	90,000	p	90,000	p
-	pr	-	pr	-	pr	-	pr	-	pr
75,000	r	75,000	r	75,000	r	-	r	-	r
50,000	s	150,000	s	-	s	-	s	150,000	s
2,300,000	t	2,625,000	t	2,475,000	t	2,350,000	t	2,500,000	t
3,015,000		2,940,000		2,640,000		2,440,000		2,740,000	
-		-		-		-		-	
5,210,000		*4,915,000*		*4,600,000*		*4,570,000*		*4,860,000*	
-		-		-		-		-	
5,210,000		4,915,000		4,600,000		4,570,000		4,860,000	

2020 Parks Referendum

Department:	Park and Recreation	**CIP Business Unit:**	3000
Division:	Parks	**Project Number:**	3062
Contact Person:	Michael J Nigbur		
Location:	Various		
Project Category:	Parks		
Department Priority:	9	**Ward:**	All

Project Description:

Implementation of the Park System Plan across the entire City of Rochester utilizing voter approved $2.0 million dollar levy. Projects implemented under this program can be simple small projects to multifaceted and complex consisting of varying sizes. This is a broad based program that is intended to address asset preservation, park enhancements, environmental stewardship & sustainability, safety, as well as specific projects identified in the plan.

Purpose, Justification & Benefits:

The Park System Plan was developed with community engagement with direct stakeholders and through open community surveys & forums. This project ultimately went through an approval process which further considered public input prior to adoption. The basis of the plan was a $80 Million dollar program (over $100 Million in today's dollars) to implement the plan over a twenty year term to make the park system better and to address systemic deficiencies. Subsequent to the System Plan adoption, a referendum was put forth to the entire community to vote on specific amount money, $2 Million Dollars Annually, to support the Park System Plan improvements which directly includes: Protect water quality and natural areas; Conserving trees and wooded areas that help to protect air quality; Maintaining and improving our existing parks to make them cleaner and safer; Repairing and improving recreation facilities to keep our children safe

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Parks Referendum	-1,930,000	-2,195,000	-1,975,000	-1,960,000	-2,130,000	-2,120,000	-12,310,000
Funding Request Row Total:	70,000	-195,000	25,000	40,000	-130,000	-120,000	-310,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Construction	-1,930,000	-2,195,000	-1,975,000	-1,960,000	-2,130,000	-2,120,000	-12,310,000
Project Cost Breakdown Row Total:	70,000	-195,000	25,000	40,000	-130,000	-120,000	-310,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Park System Plan and the use of these funds helps support other plans such as the city's Comprehensive Plan as well as aspects of the Destination Medical Center's Development Plan. There may also be synergies in these efforts with the Bicycle Master Plan depending on the projects chosen to be undertaken.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operational costs will increase as a result of park system enhancements and expansion. There will likely be some short term cost savings on maintenance on replaced items to offset a portion of the overall increased operating expenses. Improvements and expansions will be assessed for operating impacts and separate requests will be put forward in future years as needs are determined for operations, staffing, supplies, etc.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Improvements and expansions will be assessed for operating impacts and separate requests will be put forward in future years as needs are determined for operations, staffing, supplies, etc.

Accelerated Investment Transfer to Debt Service

Department:	Park and Recreation	**CIP Business Unit:**	
Division:	Parks	**Project Number:**	
Contact Person:	Michael J Nigbur		
Location:	Various		
Project Category:	Parks		
Department Priority:	15	**Ward:**	All

Project Description:

This represents a transfer of park referendum funds to the debt service fund responsible for the debt payments related to the accelerated investment approach for park projects.

Purpose, Justification & Benefits:

In order to achieve the accelerated investment approach to funding park enhancements and improvements debt will be issued and debt payments (principal and interest) will be required.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Funding Request Row Total:	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Project Cost Breakdown Row Total:	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The accelerated investment approach has potential to include elements of several of the park master plans.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Annual operating costs will be estimated and considered during the design of the agreed upon accelerated projects.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

McQuillan Lighting

Department: Park and Recreation
CIP Business Unit: 3000
Division: Forestry
Project Number: 2962
Contact Person: Michael J Nigbur
Location: McQuillan Sports Complex
Project Category: Parks
Department Priority: 8
Ward: Ward 4

Project Description:

Replacement of failing sports lighting due to risk of failure of wood poles. Replacement would be metal poles with new LED lighting which comes with a 20 year warranty. Replacement of wood poles on 30 year lighting or with HPS lighting is not a sustainable practice given the advancements in technologies of lighting. Staff are intending to implement this renovation early through a program with MUSCO lighting to renovate both McQuillan and Watson which will be paid over a 10 year period. Staff will work with Finance Dept to outline the use of reserves along with electricity costs savings with reimbursement from CIP starting in 2024 and continue until paid.

Purpose, Justification & Benefits:

Inspections found risk of failure of lighting poles at each of the 7 fields. We outlined priorities for the pole & lighting replacements and are recommending one field to be completed each of the next 6 years. Lighting of the complete field has been recommended due to safety related concerns with mixing old and new lighting on the same fields. We also reviewed the ability to not have lit fields as part of this review and found there are not enough fields to manage the anticipated league plan during normal daylight hours. This proposed progression of field by field lighting replacement as requested assumes other wholesale failure of other poles does not occur on the remaining fields.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
Funding Request Row Total:	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
Project Cost Breakdown Row Total:	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This lighting replacement addresses an ongoing safety risk and this lighting replacement fits with the Park System Plan for both McQuillan and Watson fields. This is a 2021 installation with a 10 year payment with Musco Lighting.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We anticipate operating costs will decrease due to the conversion to LED lighting and the warranty.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Diseased Tree Removal and Reforestation

Department: Park and Recreation
CIP Business Unit: 3000
Division: Forestry
Project Number: 3033
Contact Person: Michael J Nigbur
Location: City Wide
Project Category: Parks
Department Priority: 1
Ward: All

Project Description:

Annual diseased tree management, removal and reforestation of city parks / public lands and boulevards. Work includes diseased tree management and specifically adaptation of EAB Management Plan based on authorized funding.

NOTE: State funds will also be sought for potential grants to assist in tree management whenever available.

Purpose, Justification & Benefits:

This is an ongoing program to manage diseased & hazardous trees across the city in the public spaces. This program is based on adopted city ordinances and other specific plans related to trees to minimize disease advancement and to properly manage ongoing financial resources.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Funding Request Row Total:	150,000	150,000	150,000	150,000	150,000	150,000	900,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Project Cost Breakdown Row Total:	150,000	150,000	150,000	150,000	150,000	150,000	900,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This program is based on adopted city ordinances and specific management plans to help minimize disease advancement and to properly manage ongoing financial resources.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	100
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This funding generally is utilized for contract services associated or tree purchases. It is anticipated that current staff can manage the contractual services, in out years staffing will be needed to support additional asset preservation and new tree plantings.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Neighborhood Park Development

Department:	Park and Recreation	**CIP Business Unit:**	3000
Division:	Parks	**Project Number:**	3060
Contact Person:	Michael J Nigbur		
Location:	Varies across the city		
Project Category:	Parks		
Department Priority:	2	**Ward:**	All

Project Description:

Design and development of neighborhood park improvements. This is developed in cooperation with Parkland dedication ordinance. 50% of the cost is intended to be provided by dedication and 50% from Tax Levy. Parkland components will vary across the system to meet the park system goals. These improvements may be a part of community or regional parks, but do not specifically fund the community or regional parks or meet those goals. The overall project costs per park will vary. Inflation and supply chain issues continue to increase costs.

Purpose, Justification & Benefits:

The Park System Plan and the adopted ordinance related to Park Dedication requires the provision and development of neighborhood parks. This importance of easy access to parks along with the variety of park components are critically important to the livability for the City of Rochester and the health of the residents. The parameters for locational criteria and standards of parkland are outlined in the Park System Plan and ordinance. The Development community provides approximately 50% of the overall cost for neighborhood park development with the remaining 50% is to be provided by the overall tax payer.

Since the City is continually growing, staff has recommended an ongoing funding stream for this parkland development rather than

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	50,000	50,000	75,000	75,000	75,000	75,000	400,000
Private Funds	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Funding Request Row Total:	125,000	125,000	150,000	150,000	150,000	150,000	850,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	125,000	125,000	150,000	150,000	150,000	150,000	850,000
Project Cost Breakdown Row Total:	125,000	125,000	150,000	150,000	150,000	150,000	850,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This development of neighborhood parks fits within the Park System Plan and adopted ordinance for parkland dedication.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There will be an increase in operational expenses related to mowing/snow maintenance and parkland/playground maintenance and some minor increases related to utilities for lighting. Staffing increases are required to support these obligations for park development. Staffing requests will be outlined in future years as needs are determined. Direct correlation of staff to acres or staff to playground is not available due to varied nature of size and complexity of the parkland.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

There is minimal operational expense increase that can be managed by existing staffing or addition of seasonal staff. There will be potential for some maintenance savings due to improvement of the existing conditions.

Neighborhood Playground Replacement

Department: Park and Recreation
CIP Business Unit: 3000
Division: Parks
Project Number: 3061
Contact Person: Michael J Nigbur
Location: Varies across the city
Project Category: Parks
Department Priority: 3
Ward: All

Project Description:

Replacement of various components of playgrounds throughout the system. There are approximately 30 identified sites in need of playground equipment replacements.

Purpose, Justification & Benefits:

There is no ongoing depreciation or replacement plan for neighborhood park playground equipment. Staff have identified and prioritized in excess of 30 playground sites that will be in need for replacement over the next 10-15 years. The range of expected costs per site will be from $40K to $150K annually depending on surfacing replacement and equipment changes. This cost will continue to rise due to inflation.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	75,000	75,000	350,000
Parks Referendum	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Funding Request Row Total:	125,000	125,000	125,000	125,000	150,000	150,000	800,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	125,000	125,000	125,000	125,000	150,000	150,000	800,000
Project Cost Breakdown Row Total:	125,000	125,000	125,000	125,000	150,000	150,000	800,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Asset preservation and playground replacement was specifically identified in the Park System Plan as critical for the ongoing operation and safety of the park patrons.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We do not anticipate any increase costs due to changed replacement of equipment.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Community Initiative Impact Projects

Department:	Park and Recreation	**CIP Business Unit:**	
Division:	Parks	**Project Number:**	
Contact Person:	Michael J Nigbur		
Location:	Various across the City		
Project Category:	Parks		
Department Priority:	13	**Ward:**	All

Project Description:

This project or projects are intended as community and Park Board led initiatives to either bring smaller scale physical or programmatic projects into the Park System or as supportive efforts for additional specific amenities not planned as part of larger projects which again the added elements are led by the community. Examples include the MLK gardens, the bicycle playground at Silver Lake Park or even a concept such as Passports for Parks. Options are limited only to the imagination, but could include something of an enhancement for additional play equipment not planned for at specific parks to implementation of a completely new initiative like a summer program activity in a neighborhood.

Purpose, Justification & Benefits:

These types of projects can fill a niche in the park system that was not contemplated in the overall Park System plan but which the plan allowed for with the Idea Evaluation Matrix. These projects also help meets specific desires of community members and creates community ownership and pride in the Park System.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	70,000	100,000	100,000	100,000	100,000	100,000	570,000
Funding Request Row Total:	70,000	100,000	100,000	100,000	100,000	100,000	570,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	70,000	100,000	100,000	100,000	100,000	100,000	570,000
Project Cost Breakdown Row Total:	70,000	100,000	100,000	100,000	100,000	100,000	570,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This concept is supported in the Park System Plan through the utilization of the Idea Evaluation Matrix which will help guide projects to be sustainable and successful. Depending on the specific projects they can also help meet City Council goals and wide ranging goals in the Park System Plan

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the projects are wide ranging both in physical or programmatic it is unknown what the operational costs would entail.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operational costs will be discussed with the Board once projects are determined. More than likely any increases would be requested in subsequent budget cycles.

Pavement Maintenance (Park Trails, Roads, Drives and Lots)

Department:	Park and Recreation	**CIP Business Unit:**	
Division:	Parks	**Project Number:**	
Contact Person:	Michael J Nigbur		
Location:	Various across the City		
Project Category:	Parks		
Department Priority:	10	**Ward:**	All

Project Description:

Pavement maintenance has been inconsistent over the years. This project or projects is intended to address and take steps toward systematic maintenance of our pavements. This includes more periodic maintenance (fog seal, patching) and periodic renovation of larger projects.

Purpose, Justification & Benefits:

Asset preservation is much more cost effective rather than the install and replace method of management. There has not been a consistent and systematic approach to this pavement management in the past and this program moves towards that goal. The big benefit long term is a better network of pavement that enhances the park system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	50,000	150,000	50,000	50,000	50,000	250,000	600,000
Funding Request Row Total:	50,000	150,000	50,000	50,000	50,000	250,000	600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	0	25,000	0	0	0	0	25,000
Construction	50,000	125,000	50,000	50,000	50,000	250,000	575,000
Project Cost Breakdown Row Total:	50,000	150,000	50,000	50,000	50,000	250,000	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Asset preservation what a key issue identified in our Park System Plan. This has also been raised by the community since the adoption. Council has supported the Park System plan implementation.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Cost related to this implementation focuses around performance of work from others from outside of the department to provide the asset preservation. while there will be staff time to guide the process it is not anticipated that costs for operating will increase.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

No anticipated operating costs increases will be needed.

Quarry Hill Park and Nature Center

Department:	Park and Recreation	**CIP Business Unit:**	3000
Division:	Parks	**Project Number:**	2913
Contact Person:	Michael J Nigbur		
Location:	Quarry Hill Park		
Project Category:	Parks		
Department Priority:	4	**Ward:**	Ward 5

Project Description:

Quarry Hill Park projects include: Master Plan Improvements, asset preservation and asset expansion. Various ongoing improvements to the park are necessary, some of the listed items include: Construction of an additional access to historical Caves & Cave Erosion management, Construct Pond Trail, Renovate island landscaping, canoe launch area, Fiber access for Communication and Security and Invasive Species Control. Additionally, shelter and playground improvements and nature play are needed at the park.

Purpose, Justification & Benefits:

The Park System Plan identifies Quarry Hill as a key park in the system. Additionally the master plan for the park supports additional park improvements. This is supported by the designation by the State of Minnesota as a park of regional significance. Significant state, city and private funds have been provided to make improvements over the last several years. Additional work is necessary to preserve the history and various assets of the park. Grant funds will be sought to support the park improvements.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Quarry Hill Park was identified in the Park System Plan for completion and has ranked high by staff and the community. This is supported by the State's designation as a regional park.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

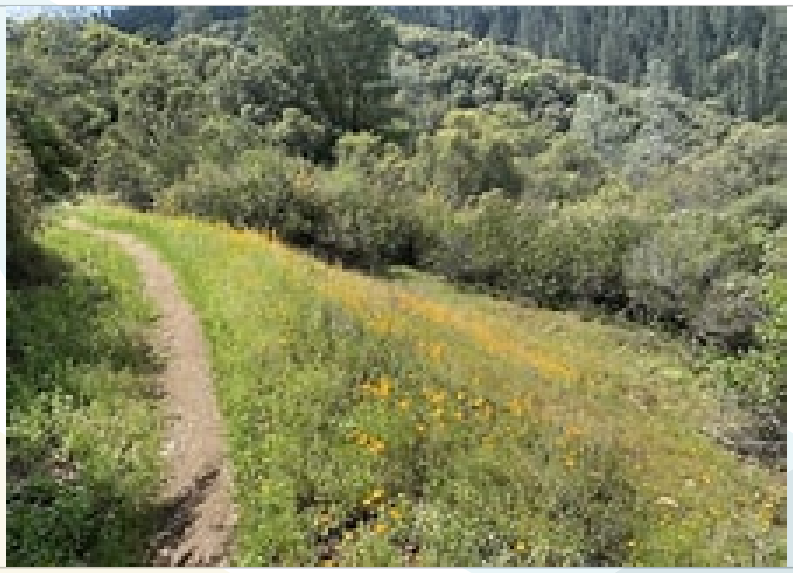
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There is minimal operational expense increase that can be managed by existing staffing or addition of seasonal staff. There will be potential for some maintenance savings due to improvement of the existing conditions.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Natural Resource & Vegetative Management Plan & Implementation



Department:	Park and Recreation	**CIP Business Unit:**	
Division:	Parks	**Project Number:**	
Contact Person:	Michael J Nigbur		
Location:	Various across the City		
Project Category:	Parks		
Department Priority:	12	**Ward:**	All

Project Description:

With the adoption of the Natural Area Management Plan for our parks, we have specific programmatic activities identified for improvements Much of the plan focuses on invasive vegetative management in our natural areas but it does contain other activities associated with natural resource management.

Purpose, Justification & Benefits:

The purpose of the Natural Resource and Vegetative Management plan is to allow better more effective management of our properties. The information in the plan will ultimately provide better natural amenities to our community. Access to the natural areas is one key goal of the Park System plan. Besides the obvious benefits to the environment, there is also direct positive benefits to the health of our community members and along with the fiscal and environmental sustainability benefits. We will seek additional grant fund to extend the positive impacts of our funding.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	40,000	40,000	40,000	65,000	65,000	65,000	315,000
Funding Request Row Total:	40,000	40,000	40,000	65,000	65,000	65,000	315,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	40,000	40,000	40,000	65,000	65,000	65,000	315,000
Project Cost Breakdown Row Total:	40,000	40,000	40,000	65,000	65,000	65,000	315,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Access to nature is outlined in the Park system Plan, along with sustainability. The City Council also has goals for sustainability and supports the parks plan. Additionally partner organizations such as the Friends of Quarry Hill, Audubon, Master Naturalist and other that help in our park have missions surrounding the natural areas and proper management. This plan and implementation starts down the path of meeting these goals.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

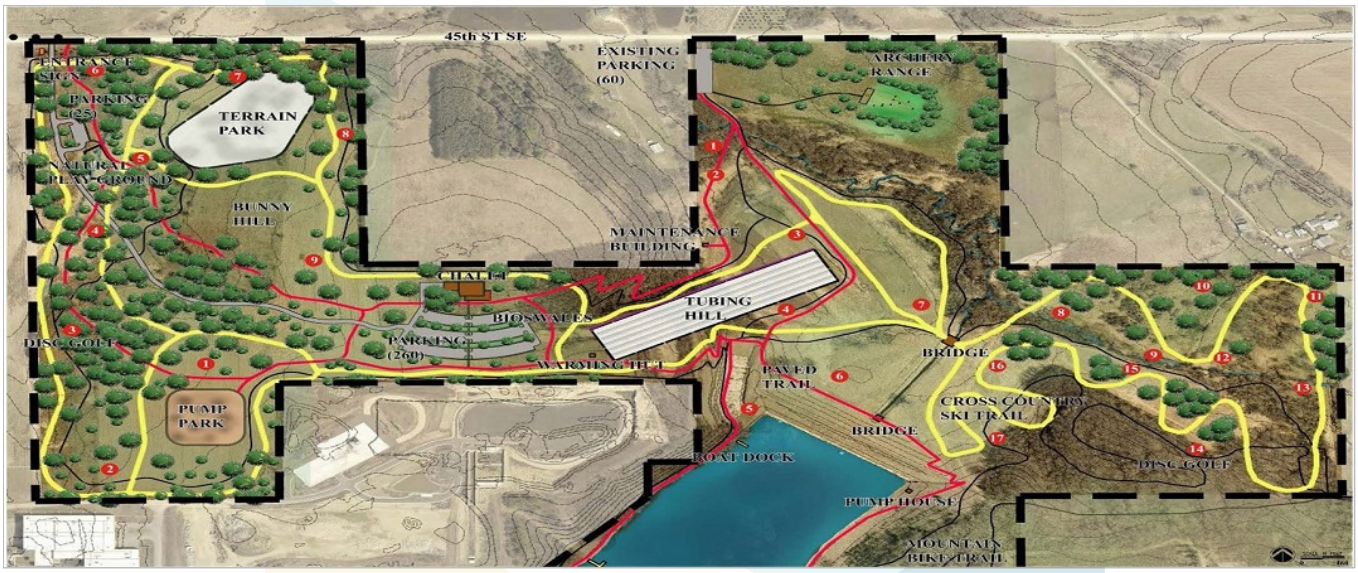
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The funding allocated is an annual expenditure to advance better stewardship of our lands. There will be staff time that will be needed for this effort along with some existing funding in our operations.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

No additional increase other than standards increase for staff and equipment.

Gamehaven Park Development



Department:	Park and Recreation	**CIP Business Unit:**	3000
Division:	Parks	**Project Number:**	3053
Contact Person:	Michael J Nigbur		
Location:	Gamehaven Park		
Project Category:	Parks		
Department Priority:	7	**Ward:**	Ward 1

Project Description:

Design and Development of Gamehaven Park - Phase II of Gamehaven (GH) starts 2026 - Permanent electrical, permanent snowmaking areas, future chalet, trail signage, snow tubing infrastructure.

Purpose, Justification & Benefits:

Starting in 2014 the City and State have invested significant funds to develop Gamehaven Regional Park. We are continuing to advance the master plan by investing in key components to sustainably improve the community desires and operational efficiency of the park. The next investment will be permanent electrical service to avoid the long-term rental of generators costing $10-15K per year. It is anticipated that permanent snow making equipment and the snow tubing infrastructure will be the next major improvements. We anticipate our funds will be match for other grants we seek.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Private Funds	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Tax Levy	0	0	150,000	0	0	150,000	300,000
State Funds	0	0	150,000	0	0	150,000	300,000
Funding Request Row Total:	15,000	15,000	315,000	15,000	15,000	315,000	690,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	20,000	0	0	40,000	60,000
Construction	15,000	15,000	295,000	15,000	15,000	275,000	630,000
Project Cost Breakdown Row Total:	15,000	15,000	315,000	15,000	15,000	315,000	690,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project fits within the adopted master plan for Gamehaven and the Park System Plan implementation. While we are not asking for full build out, this phase of development will advance the park improvements to be more sustainable and meet community desires. Future work will include support facilities including electrical service, building maintenance shed, tubing infrastructures, and other grooming equipment.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	25,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There will be an increase in operational expenses related to utilities. There will also be an increase in operational costs associated with mowing, (since the property is converted from farming), snow maintenance, and general routine park operational maintenance for turf care/playgrounds etc. There will also be future long-term expenses related to asset management.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Playground Surface Replacement

Department: Park and Recreation
CIP Business Unit:
Division: Parks
Project Number:
Contact Person: Michael J Nigbur
Location: Various Parks throughout the City
Project Category: Parks
Department Priority: 16
Ward: All

Project Description:

Replacement of playground safety surfacing from Mulch to Rubber.

Purpose, Justification & Benefits:

Staff have slowly been changing safety playground surfacing from engineered wood fiber mulch to rubber mulch due to longevity of the material and to allow a reduction in annual staffing maintenance. Staff will continue this replacement through 2025 and then re-assess future replacement.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	75,000	75,000	75,000	75,000	0	0	300,000
Funding Request Row Total:	75,000	75,000	75,000	75,000	0	0	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	75,000	75,000	75,000	75,000	0	0	300,000
Project Cost Breakdown Row Total:	75,000	75,000	75,000	75,000	0	0	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Asset preservation and safety for playgrounds along with increased efficiencies/sustainability was specifically identified in the Park System Plan as critical for the ongoing operations.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

For the entire system we do anticipate some nominal savings over time. However, this is a long term strategy that will not show immediate savings due to other ongoing maintenance required.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Plummer House Asset Preservation

Department: Park and Recreation
CIP Business Unit: 3000
Division: Plummer House
Project Number: 2980
Contact Person: Michael J Nigbur
Location: Plummer House of the Arts
Project Category: Parks
Department Priority: 6
Ward: Ward 2

Project Description:

Asset preservation of the Historical Plummer House of the Arts. Work is based on the Facility Master Plan for the property and the Water Tower Assessment document. Work includes the following deferred maintenance over the next several years: This is a multiphase and multi year approach. However, we have submitted for a Federal Grant to support the entire facility master plan improvements. Future phases may include recreation of the garden swimming and the greenhouse.

Purpose, Justification & Benefits:

Asset preservation is critical for the long term stability of the Plummer House Property. This historical property has had minor improvements made over the years while neglecting key aspects of the property that help make this site iconic. The 2018 Facility Master Plan has identified items that should be repaired to maintain the structural integrity of the buildings & grounds. Additionally, since this is a rental facility we should be keeping the building looking its best. Last, the site generally operates with a small amount of tax levy support; historically capital improvements have been paid for by grants, operational funding, and tax levy support.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	50,000	0	0	0	0	50,000
Tax Levy	150,000	0	150,000	150,000	0	0	450,000
Parks Referendum	0	0	100,000	0	0	0	100,000
Federal Funds	0	500,000	0	0	0	0	500,000
Funding Request Row Total:	150,000	550,000	250,000	150,000	0	0	1,100,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	100,000	25,000	0	0	0	125,000
Construction	150,000	450,000	225,000	150,000	0	0	975,000
Project Cost Breakdown Row Total:	150,000	550,000	250,000	150,000	0	0	1,100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is a component within the Park System Plan and is outlined in the Facility Master Plan & Water Tower assessment for the site. Additional building asset preservation is necessary including roof repairs on the main home and garage along with a series of asset preservation activities.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Improvements to the site will generally have little impact on the operations of the facility.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Cascade Lake Park Improvements

Department: Park and Recreation
CIP Business Unit: 3000
Division: Parks
Project Number: 2981
Contact Person: Michael J Nigbur
Location: Cascade Lake Park
Project Category: Parks
Department Priority: 5
Ward: Ward 2

Project Description:

Master Plan improvements. This project includes the next phase of work for Cascade Lake Park, this includes design and construction of a pavilion, amphitheater, performance facilities, picnic shelters, restroom facilities, play areas, park access and landscaping. Future projects would include continued development of the park with playground equipment, trail development shoreline management and beach house improvements. Some additional improvements also would include nature play elements and a fishing pier.

Purpose, Justification & Benefits:

In 2014 the State identified Cascade Lake Park as one of the tree regional parks for the City. This was reinforced with the adoption of the Park System Plan in 2016 along with the high prioritization of the park's activation. Staff has also sought and received grants for the park development. Current projects are already underway to enhance the Park. However, this next phase of development will more fully activate the south end of the park. Improvements outlined have been included in the project development scope since 2004 master plan adoption. Bonding funding has been requested and has now been approved to be received.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	0	0	0	0	0	0
Tax Levy	435,000	0	0	0	0	0	435,000
Project Reserves	0	0	0	0	0	0	0
Parks Referendum	425,000	400,000	0	0	0	0	825,000
Funding Request Row Total:	860,000	400,000	0	0	0	0	1,260,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	860,000	400,000	0	0	0	0	1,260,000
Project Cost Breakdown Row Total:	860,000	400,000	0	0	0	0	1,260,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project fits within the adopted master plan for Cascade Lake and the Park System Plan implementation. While we are not asking for full build out, this phase more fully activates the park. Future work starting with design in 2026 and construction beyond will be the next phases.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 50,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There will be an operational cost increase for utilizes related to the building along with general maintenance. Snow maintenance along with routine park operational maintenance for turf care and playgrounds will slightly increase.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Tax Levy will be sought to cover the additional operational expenses.

Shelter Enhancements

Department: Park and Recreation
CIP Business Unit:
Division: Parks
Project Number:
Contact Person: Michael J Nigbur
Location: Various across the City
Project Category: Parks
Department Priority: 14
Ward: All

Project Description:

This project is intended to enhance existing shelter areas through additions or upgrading of facilities and should not be considered a complete renovation. Project could include: roofing, bathroom upgrades, access upgrades, exterior and interior finishes. Each of the shelters will receive attention over the coming years.

Purpose, Justification & Benefits:

Having a quality park system is an important aspect of the quality of life. Enhancements above existing maintenance provides a sense of pride in what we have. This is especially important with some of the higher use items like our shelters. Shelter condition/quality is a common concern raised by our users. In this case our shelters should provide an acceptable level of condition for users to host their events.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	40,000	0	40,000	0	40,000	0	120,000
Funding Request Row Total:	40,000	0	40,000	0	40,000	0	120,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	40,000	0	40,000	0	40,000	0	120,000
Project Cost Breakdown Row Total:	40,000	0	40,000	0	40,000	0	120,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Park System Plan calls for asset preservation and enhancements throughout the system. We know during the engagement process quality/condition of the shelters was raised. This project helps move or address this deficiency in the shelters.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We would not expect much of an increase in operational costs since the infrastructure already exists

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Park Amenity Enhancements

Department: Park and Recreation
CIP Business Unit:
Division: Parks
Project Number:
Contact Person: Michael J Nigbur
Location: Various across the City
Project Category: Parks
Department Priority: 11
Ward: All

Project Description:

This project is intended to provide enhancements by adding improvements or enhancing infrastructure at our parks across the city. This will have engagement with the Board and community to help identify the enhancements. This has wide ranging potential, but is intended to be small scale improvements framed in the park system plan for existing parks. Such things as drainage corrections, adding trees, to providing shade/shelter, or as simple as adding picnic tables seating or bike racks.

Purpose, Justification & Benefits:

The park system plan identified basic park amenities that that should be included in each park. Not every park has those facilities, as such this project aims to provide improvements at existing parks. This provides a more equitable park system while acknowledging that this is an entire system and not every park amenity will be provided at every park.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	50,000	0	0	40,000	0	0	90,000
Funding Request Row Total:	50,000	0	0	40,000	0	0	90,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	50,000	0	0	40,000	0	0	90,000
Project Cost Breakdown Row Total:	50,000	0	0	40,000	0	0	90,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is outlined in the Park System Plan. This implementation also helps address equity, an item the City Council has also outlined as a goal.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There will be little if any operating cost increases from this implementation. These are anticipated to be physical improvements to parks that do not have associated operational expenses.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

There is not anticipated to be any significant operational expense with these improvements.

Dog Park Improvements - Central Location

Department: Park and Recreation
CIP Business Unit:
Division: Parks
Project Number:
Contact Person: Michael J Nigbur
Location: River corridor north of the Recreation Center
Project Category: Parks
Department Priority: 0
Ward: Ward 5

Project Description:

This project will include installation of fencing, construction of access down slope to the dog park area from the Recreation Center, grading and restoration of the are to make the park area safe.

Purpose, Justification & Benefits:

Development of a more central dog park has been identified in the Park System Plan. Additional dog parks have been requested to meet a growing community and growing demand in part created by the increased ownership of dogs during the pandemic. This dog park location provides better access for those residents that are more centrally located rather than those located north or south of Rochester.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	0	125,000	0	0	0	0	125,000
Funding Request Row Total:	0	125,000	0	0	0	0	125,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	125,000	0	0	0	0	125,000
Project Cost Breakdown Row Total:	0	125,000	0	0	0	0	125,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project meets one of the identified goals in the park system plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	25
What is the estimated annual operating cost increase (Decrease) for this project ($):	5,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operational cost would include vegetation management, predominately mowing along with some snow removal during winter.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Tax levy increase to cover the added operational costs will be sought after construction is completed

Park Acquisition - Future Community, Regional, Sports Parks

Department: Park and Recreation
CIP Business Unit:
Division: Parks
Project Number:
Contact Person: Michael J Nigbur
Location: Undefined
Project Category: Parks
Department Priority: 0
Ward: All

Project Description:

This project is intended to address a long standing need to secure lands for a Community, Regional and sports complex.

Purpose, Justification & Benefits:

Due to growth of Rochester the need for Community, Regional Parks along with sports fields will continue to increase over time. Additionally, we have more independent groups desiring field usage. This need was identified in the Park System Plan as a future improvement. This project sets a course to have funds set aside when the time is needed for sports field development.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	0	125,000	0	0	0	0	125,000
Funding Request Row Total:	0	125,000	0	0	0	0	125,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	125,000	0	0	0	0	125,000
Project Cost Breakdown Row Total:	0	125,000	0	0	0	0	125,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Park System Plan identified a long term need for future Community, Regional and sports fields

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	25
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No operation cost are anticipated until field development occurs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

No operation cost are anticipated until field development occurs.

Park System Aquatics

Department: Park and Recreation
CIP Business Unit:
Division: Parks
Project Number:
Contact Person: Michael J Nigbur
Location: Various across the City
Project Category: Parks
Department Priority: 0
Ward: Ward 1, Ward 3, Ward 4, Ward 6

Project Description:

This project is intended to bring aquatics closer to the community members. Project would be implemented on an approximate one every 3-4 year cycle. The intention is to construct several aquatics/splash pads throughout the community to meet this need. Projects would include restroom facilities, utilities and the actual splash activity.

Purpose, Justification & Benefits:

Bringing aquatics activities spread out to the community helps meet issues related to ease or easier access to aquatic sites as compared to the two existing outdoor pools. Aquatics continues to be a very highly desired amenity across the city. Benefits includes enhancements to the Park System, expansion of recreational opportunities, and better serving our community members.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	0	0	365,000	250,000	250,000	250,000	1,115,000
Funding Request Row Total:	0	0	365,000	250,000	250,000	250,000	1,115,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	65,000	0	0	100,000	165,000
Construction	0	0	300,000	250,000	250,000	150,000	950,000
Project Cost Breakdown Row Total:	0	0	365,000	250,000	250,000	250,000	1,115,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project implementation meets the goal of the Park System Plan related to aquatics and proximity to the community members.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 15

What is the estimated annual operating cost increase (Decrease) for this project ($): 25,000

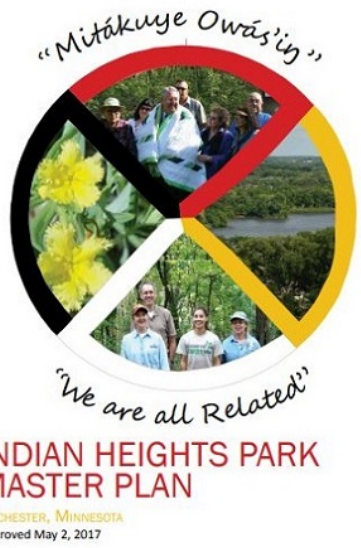
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This operating cost is an estimate per site for the new aquatic splash pad. While this is only an estimate placeholder since final design and product selection may have impacts on the actual operational costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operational costs increases will be requested during the appropriate budget cycles.

Indian Heights Park Master Plan Improvements



Department:	Park and Recreation	**CIP Business Unit:**	3000
Division:	Parks	**Project Number:**	3048
Contact Person:	Michael J Nigbur		
Location:	Indian Heights Park		
Project Category:	Parks		
Department Priority:	0	**Ward:**	Ward 5

Project Description:

Indian Heights has an adopted master plan that has been on hold waiting for funding. As part of the plan several components have been identified as initial improvements inclusive of property boundary delineation, educational kiosk and signage, restore the oak savanna, and provide recognition of the Dakota/Native American presence.

Purpose, Justification & Benefits:

Implementation of master plans has been identified in the overall Park System Plan. This work includes addressing equity issues along with educational benefits and environmental benefits for the park and the community.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	0	0	25,000	0	0	0	25,000
Funding Request Row Total:	0	0	25,000	0	0	0	25,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	25,000	0	0	0	25,000
Project Cost Breakdown Row Total:	0	0	25,000	0	0	0	25,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project directly implements recommendations from the Master Plan for Indian Heights Parks.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 5,000

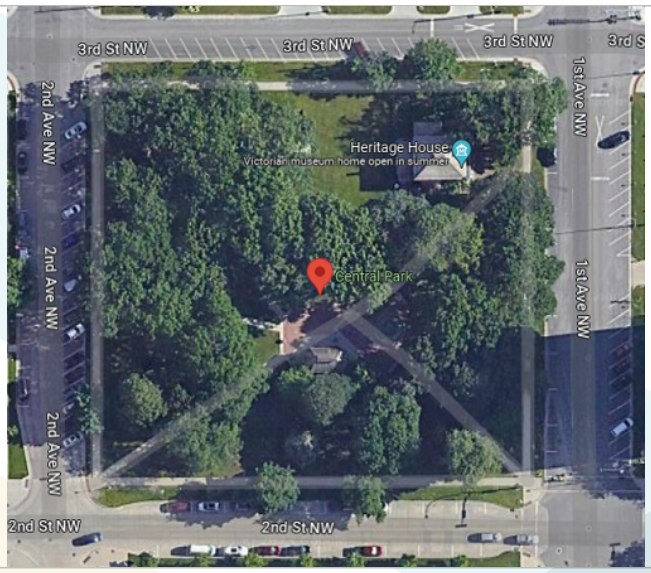
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Boundary identification and kiosk construction has limited operational costs. Oak Savanna restoration will have some increased operational costs limited to a few thousand dollars per year.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

There is minimal operational expense increase that can be managed by existing staffing or addition of seasonal staff. There will be potential for some maintenance savings due to improvement of the existing conditions.

Central Park Master Plan Improvements



Department:	Park and Recreation	**CIP Business Unit:**	
Division:	Parks	**Project Number:**	2880
Contact Person:	Michael J Nigbur		
Location:	Central Park		
Project Category:	Parks		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

Central Park has an adopted master plan which outlines multiple enhancements for the park. Additionally, there is asset preservation/deferred maintenance needed on existing improvements in the park including the house, sidewalk areas, and fountain. New improvements would include lighting together with enhancement of entry areas of the park and art.

Purpose, Justification & Benefits:

The project is intended to address outstanding deferred maintenance, provide ongoing asset preservation and to refresh the park. Making these improvement will aid in providing a better experience for the near downtown users, which has limited park space to utilize.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	0	0	0	200,000	100,000	0	300,000
Funding Request Row Total:	0	0	0	200,000	100,000	0	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	20,000	10,000	0	30,000
Construction	0	0	0	180,000	90,000	0	270,000
Project Cost Breakdown Row Total:	0	0	0	200,000	100,000	0	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Asset preservation has been identified as a council initiative as it has been in the park system plan. Additionally, the master plan did have community engagement which helped guide the improvements desired for the park.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	25
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

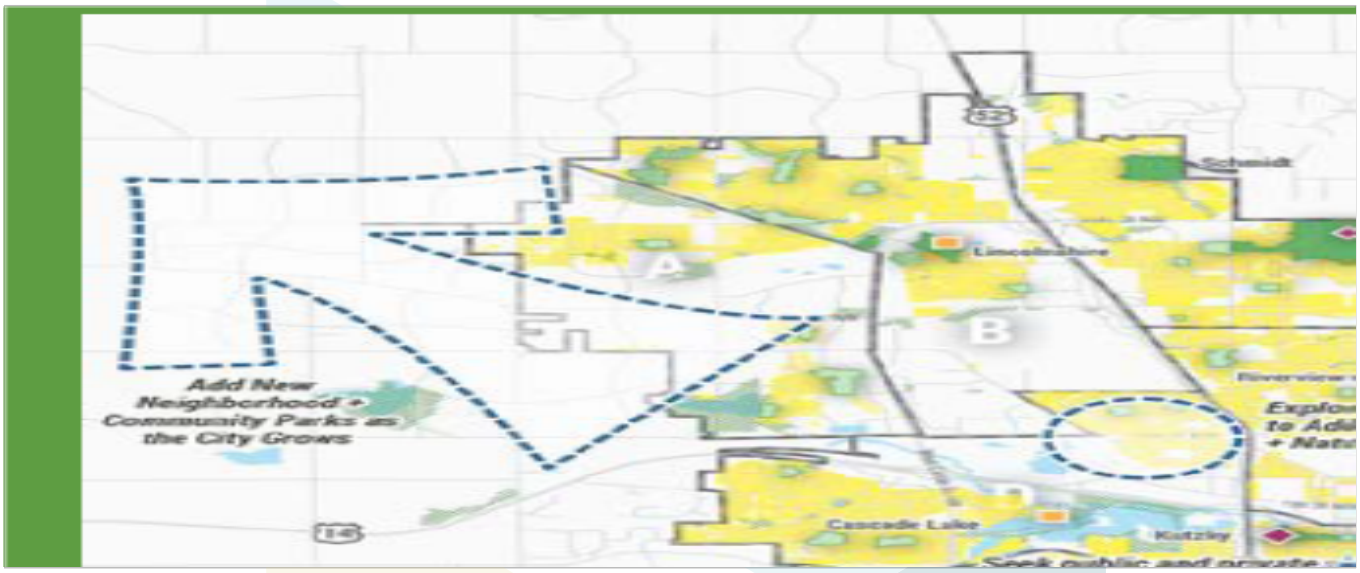
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Most of the improvements are replacement or enhancements to existing infrastructure. No additional funding is anticipated.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

No additional funding is anticipated.

Trail Development including bridge placement & bridge replacement



Department:	Park and Recreation	**CIP Business Unit:**	
Division:	Parks	**Project Number:**	
Contact Person:	Michael J Nigbur		
Location:	Across the City		
Project Category:	Parks		
Department Priority:	0	**Ward:**	All

Project Description:

Parks and Recreation has several trail initiatives which are supported by this funding including new trail segments along with installation of existing bridges currently in inventory as well as major bridge modifications/replacements. Known future trail segments include Cascade Creek (circle Drive to 45th) and North Zumbro (37th Street to Riverview West Park). Potential bridge improvements include: Essex Park, Cascade Creek, Southern Woods, North Zumbro and McQuillan.

Purpose, Justification & Benefits:

Multiple trail segments have been identified in various master plan or system plan solutions. Additionally, we have multiple bridge components that the team has or will salvage from other improvements which could be used in other locations. The reuse is good stewardship of limited funding and solves access/connectivity issues to or within our parks that have already been identified.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	0	0	0	0	200,000	200,000	400,000
Funding Request Row Total:	0	0	0	0	200,000	200,000	400,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	30,000	30,000	60,000
Construction	0	0	0	0	170,000	170,000	340,000
Project Cost Breakdown Row Total:	0	0	0	0	200,000	200,000	400,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

These trail and bridge improvements meet goals identified in various plans along with providing accessibility to and within our parks.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Some additional cost may be anticipated if the City chooses to plow the trails. Some additional cost would be needed after some period of time for asset preservation of the pavements and bridge structures.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Future request will be made appropriately to match the need.

Zumbro River and Other Water Access

Department: Park and Recreation
CIP Business Unit:
Division: Parks
Project Number:
Contact Person: Michael J Nigbur
Location: Various locations across Park System
Project Category: Parks
Department Priority: 0
Ward: All

Project Description:

In the adopted Park System Plan as well as virtually every other engagement process we have heard from the community that they want additional access to our natural water areas. This project will select small areas within parks most notably along Zumbro River to improve access connectivity with the water areas (creeks, streams, rivers, ponds, lakes). This work is anticipated to included some slope modifications, concrete steps or ramps along with shore protection. We will incorporate ADA access where possible.

Purpose, Justification & Benefits:

Access to nature inclusive our our water bodies has been identified as a park system priority as well as a strong desire in other planning initiatives. These natural connections have proven health benefits as well as adding to our recreational benefits for the park system. Access at Zumbro River locations adds potential for kayak/canoe as well as fishing opportunities. Lastly, increasing water access provides locations that have been designed to be safe locations for water connections.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	0	0	0	0	70,000	0	70,000
Funding Request Row Total:	0	0	0	0	70,000	0	70,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	0	0	55,000	0	55,000
Architect/Design	0	0	0	0	15,000	0	15,000
Project Cost Breakdown Row Total:	0	0	0	0	70,000	0	70,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project further implements a portion of the park system plan as as meeting desires expressed in various planning initiatives inclusive of Soldiers Field and Silver Lake Parks.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	25
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Once installed maintenance will be limited to infrequent cleaning of the area or trimming of the vegetation.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

no increase is planned.

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Golf Course System improvements and enhancements.	2908	**1,523,000**	80,000	t	200,000	t	
	Total Cost		1,523,000	80,000		200,000		
	Sources of Funds							
	Tax Levy	t	1,523,000	80,000	t	200,000	t	
	Total Sources of Funds		1,523,000	80,000		200,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*200,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					200,000		

Schedule for Six Year Period

Electric Utility =	eu		Federal Funds =	f		Food & Beverage Tax =	fb				
Lodging Tax =	lt		MN State Aid - Streets =	ms		Operating Trfs - fr Storm Water =	os				
Private Funds =	p		2020 Parks Referendum =	pr		Project Reserves =	r				
Sn/Sewer Avail Chg =	sa		Sales Tax DMC =	sd		State DMC Funds =	sm				
Transit Aid County DMC =	tc		Traffic Improvement Dist Chg =	td		Tax Increments =	ti				
Water Utility =	wu		Unfunded =	u							

2025	**Priority**	**2026**	**Priority**	**2027**	**Priority**	**2028**	**Priority**	**2029**	**Priority**
200,000	t	200,000	t	200,000	t	200,000	t	200,000	t
200,000		200,000		200,000		200,000		200,000	
200,000	t	200,000	t	200,000	t	200,000	t	200,000	t
200,000		200,000		200,000		200,000		200,000	
-		-		-		-		-	
200,000		*200,000*		*200,000*		*200,000*		*200,000*	
-		-		-		-		-	
200,000		200,000		200,000		200,000		200,000	

Golf Course System Improvements & Enhancements

Department: Park and Recreation
CIP Business Unit: 3223
Division: Golf Fund - BS/GR
Project Number: C 2908
Contact Person: Paul D Widman
Location: Rochester Municipal Golf Program
Project Category: Golf
Department Priority: 1
Ward: All

Project Description:

The funds will be utilized to make needed improvements to the golf courses such as road and cart improvements. The major project that these funds will be used for is addressing the failing Eastwood Clubhouse. Timeline for funds to be available is 6-10 years.

This request is in alignment with the plan approved by Council: $200,000 to CIP, $50,000 to operating from tax levy. Golf Fees have been increased to provide the same level of revenue ($250,000) by 2025.

Purpose, Justification & Benefits:

The projects that will be completed will enhance quality of life and improve safety. This will also address failing infrastructure.

Success will be measured by golf participation. Stakeholders agreed that this plan is contingent on golf fees producing $250,000 annually in user fee revenue. Tax levy investment should be contingent on the golf program producing this level of revenue.

Project success will be determined by safety and efficiency created from project completion. There may also be increased participation that results from the improvements.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Request Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Project Cost Breakdown Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

All projects associated with this funding will improve sustainability and efficiency. Many of the systems that will be replaced (irrigation, electrical and landscaping) are inefficient and outdates.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): -3,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Projects are all upgrades to existing infrastructure, efficiencies will be gained from updated materials and technology.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Recreation Center ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Roof Replacements ($2M project reserves from holistic budget stability funds & $500k combined from J2902 and 2024 budgeted facilities reinvestment funds)	1036	**2,500,000**			2,500,000	r	
2	Repayment of internal borrowing for Air Handling System Replacement to project J1036 - City Facilities Capital Reserve.		**1,144,000**	500,000	t	144,000	t	
3	Roof Replacement/Restoration (Project Reserves from PY Park Referendum funds available J3062)	2902	**375,000**	125,000	t	125,000	r	
	Total Cost		4,019,000	625,000		2,769,000		
	Sources of Funds							
	Project reserves	r	2,625,000		r	2,625,000	r	
	Tax Levy	t	1,394,000	625,000	t	144,000	t	
	Total Sources of Funds		4,019,000	625,000		2,769,000		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*2,769,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					2,769,000		

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
-		-		-		-		-	
	r		r		r		r		r
	t		t		t		t		t
-		-		-		-		-	
-		-		-		-		-	
-		-		-		-		-	
-		-		-		-		-	

Rochester Recreation Center roof replacements

Department:	City Administration	**CIP Business Unit:**	44605
Division:	Joint Facilities Maintenance	**Project Number:**	1036
Contact Person:	Scot A Ramsey		
Location:	21 Elton Hill Drive NW, Rochester MN		
Project Category:	Recreation Center		
Department Priority:	3	**Ward:**	Ward 5

Project Description:

The Rochester Recreation Center consist of 12 roofs (A-L) (see attached roof map). Roofs A, B, C, D, and G are between 25 -35 years old and are at the end of their useful life and need replacement. (See attached roof report dated March 24th, 2022).

Project # J2902 currently has $107,000 for Recreation Center Roof replacement. $2,500,000 is being requested for this CIP.

The March 14, 2022 report by the Garland Company documented the leaks and failing roof components (Attached). A 2021 recommended these roof be replaced within the next two years. The 2021 Facilities Condition Assessment of this facility indicated that

Purpose, Justification & Benefits:

An actively leaking roof can cause significant damage to the building's interior, including the ceiling, walls, and even furniture or electronics. This can lead to costly repairs and replacements and inconveniences to teammates, patrons, & occupants.

A failing roof can compromise the structural integrity of the building, posing a safety hazard to those inside. If left unchecked, a collapsed roof can result in serious injury or even death. Furthermore, a new roof can provide energy-saving benefits by improving insulation and reducing the amount of heat transferred in and out of the building. This can lead to lower energy bills and a more comfortable living or working environment. Overall, replacing actively leaking and failing roofs is a critical investment for any building owner, to ensure safety,

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	2,500,000	0	0	0	0	0	2,500,000
Funding Request Row Total:	2,500,000	0	0	0	0	0	2,500,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	2,500,000	0	0	0	0	0	2,500,000
Project Cost Breakdown Row Total:	2,500,000	0	0	0	0	0	2,500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project will allow us to be good stewards of our assets and promote sustainability.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 40

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Existing roof replacement at the end of its useful life. No impact on operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Repayment of Funds Used for Air Handling Unit

Department:	Park and Recreation	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Dale H McCamish		
Location:	Recreation Center		
Project Category:	Recreation Center		
Department Priority:	1	**Ward:**	NA

Project Description:

Repayment of funds from internal borrowing used in 2021 to complete the air handling unit replacement project at the Recreation Center. Repayments are to go to J1036 - City Facilities Capital Reserve.

Purpose, Justification & Benefits:

Pay back of internal borrowing for the air handling unit replacement is critical for future projects to utilize.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	144,000	0	0	0	0	0	144,000
Funding Request Row Total:	144,000	0	0	0	0	0	144,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	144,000	0	0	0	0	0	144,000
Project Cost Breakdown Row Total:	144,000	0	0	0	0	0	144,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

We feel this was the final improvement to the facility that needs to be completed to make us competitive to host meets from across the state.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 2

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable. This is a replenishment of funds borrowed to complete a project in 2021.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Not applicable. This is a replenishment of funds borrowed to complete a project in 2021.

Recreation Center roof replacement/restoration

Department:	Park and Recreation	**CIP Business Unit:**	3227
Division:	Recreation Center	**Project Number:**	2902
Contact Person:	Dale H McCamish		
Location:	Recreation Center		
Project Category:	Recreation Center		
Department Priority:	2	**Ward:**	All

Project Description:

The Recreation Center is 45 years old and the majority of the roofs are original. In 2020 we had a General Roof Condition Evaluation conducted by Garland and were given a detailed report of roof conditions. The report show considerable roof replacement/repair is needed and some sections need immediate attention. This will be an ongoing need for funding.

Purpose, Justification & Benefits:

Each year we continue to have roof leaks spring up over the rinks or in the pool area that cause major problems. Thanks to putting some CIP funds into this account we are able to repair the areas to ensure a safe and dry environment for equipment, staff and patrons.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	125,000	0	0	0	0	0	125,000
Funding Request Row Total:	125,000	0	0	0	0	0	125,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	125,000	0	0	0	0	0	125,000
Project Cost Breakdown Row Total:	125,000	0	0	0	0	0	125,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This facility houses the following user groups; Rochester Figure Skating Club, Rochester Youth Hockey, Rochester Mite Hockey, Rochester Swim Club, Rochester Grizzlies, Adult Hockey groups, Rochester Pickelball and has many hours for public skating, swimming and gym.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 5,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

N/A

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Mayo Civic Center ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Mayo Civic Center Capital Budget Reserves (transfer from General Fund Hotel/Motel Tax to J3501)	3501	**4,994,616**			496,552	ot	
2	One Roof - Rochester Art Center and Rochester Civic Theatre facilities (transfer from General Fund Hotel/Motel Tax)		**3,230,700**	354,600	t	354,600 55,400	t ot	
3	**General Facility:** 2024 - dressing room refurbish, Arena locker room refurbish, Arena tuck-pointing (phase 2); 2025 - commercial washer/dryer, facility carpet replacement (phase 1), Arena exterior stair repair, Arena exterior concrete stage replacement, Arena tuck-pointing (phase 3), volleyball court replacement, Convention Center projector replacement; 2026 - Arena Seating replacement (retractable and fixed seating), Arena tuck-pointing (phase 4).	3501	**3,439,500**	200,000	r	250,000	r	
4	Physical Plant Improvements	3501	**340,000**	20,000	r	50,000	r	
5	Audio/Visual Software and Systems Updates	3501	**250,000**			250,000	r	
6	Network Infrastructure Upgrades	3501	**100,000**			100,000	r	
	Total Cost		12,354,816	574,600		1,556,552		
	Sources of Funds							
	Operating Transfer - fr General Fund	ot	5,388,516		ot	551,952	ot	
	Project reserves	r	4,129,500	220,000	r	650,000	r	
	Tax Levy	t	2,836,800	354,600	t	354,600	t	
	Total Sources of Funds		12,354,816	574,600		1,556,552		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*1,556,552*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					1,556,552		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
847,231	ot	872,648	ot	898,827	ot	925,792	ot	953,566	ot
354,600	t	354,600	t	354,600	t	354,600	t	354,600	t
67,700	ot	67,700	ot	67,700	ot	67,700	ot	67,700	ot
329,500	r	650,000	r	500,000	r	500,000	r	500,000	r
50,000	r	50,000	r	50,000	r	50,000	r	50,000	r
1,649,031		1,994,948		1,871,127		1,898,092		1,925,866	
914,931	ot	940,348	ot	966,527	ot	993,492	ot	1,021,266	ot
379,500	r	700,000	r	550,000	r	550,000	r	550,000	r
354,600	t	354,600	t	354,600	t	354,600	t	354,600	t
1,649,031		1,994,948		1,871,127		1,898,092		1,925,866	
-		-		-		-		-	
1,649,031		*1,994,948*		*1,871,127*		*1,898,092*		*1,925,866*	
-		-		-		-		-	
1,649,031		1,994,948		1,871,127		1,898,092		1,925,866	

2024 Capital Improvement Plan

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Mayo Civic Center and One Roof Capital Budget Reserves

Department:	City Administration	**CIP Business Unit:**	3500
Division:	City Administration	**Project Number:**	3501
Contact Person:	Aaron M Parrish		
Location:	Mayo Civic Center		
Project Category:	Mayo Civic Center		
Department Priority:	0	**Ward:**	All

Project Description:

These funds will be used for capital improvements needed at the Mayo Civic Center, Rochester Art Center and Rochester Civic Theater.

Purpose, Justification & Benefits:

There have not been additional revenues or funds being contributed to the Mayo Civic Center campus capital account(s) for several years. There are numerous capital projects that are necessary and desired at these facilities to ensure life safety, maintain existing assets, enhance user experience, and improve energy efficiency.

There are a number of items that are beyond their useful life and require improvements to maintain the assets and/or extend their useful lives.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Operating Transfer – From General Fund	496,552	847,231	872,648	898,827	925,792	953,566	4,994,616
Funding Request Row Total:	496,552	847,231	872,648	898,827	925,792	953,566	4,994,616

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	496,552	847,231	872,648	898,827	925,792	953,566	4,994,616
Project Cost Breakdown Row Total:	496,552	847,231	872,648	898,827	925,792	953,566	4,994,616

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Overall this is in alignment with fiscal sustainability goals.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

As projects are prioritized and completed annual operating cost increases or decreases will be determined as well as how to fund any increased costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Rochester Art Center and Rochester Civic Theatre Facilities

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Rochester Art Center and Rochester Civic Theatre		
Project Category:	Mayo Civic Center		
Department Priority:	1	**Ward:**	All

Project Description:

Funds to be used for general facilities items related to the Rochester Art Center and Rochester Civic Theatre.

Purpose, Justification & Benefits:

General facilities items are an expected cost of owning and operating a facility and are necessary to maintain effective, efficient and safe operations.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	354,600	354,600	354,600	354,600	354,600	354,600	2,127,600
Operating Transfer – From General Fund	55,400	67,700	67,700	67,700	67,700	67,700	393,900
Funding Request Row Total:	410,000	422,300	422,300	422,300	422,300	422,300	2,521,500

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	410,000	422,300	422,300	422,300	422,300	422,300	2,521,500
Project Cost Breakdown Row Total:	410,000	422,300	422,300	422,300	422,300	422,300	2,521,500

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 5

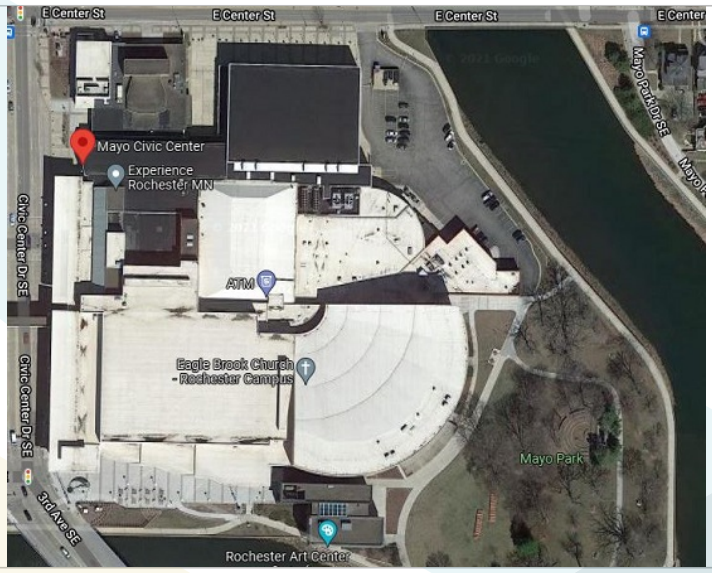
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating cost increases are unlikely as part of expending these funds.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Mayo Civic Center General Facility



Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Aaron M Parrish
Location: Mayo Civic Center
Project Category: Mayo Civic Center
Department Priority: 2
Ward: All

Project Description:

This will encompass multiple projects at the facility over multiple years as follows: 2024 - dressing room refurbish, Arena locker room refurbish, Arena tuck-pointing (phase 2); 2025 - commercial washer/dryer, facility carpet replacement (phase 1), Arena exterior stair repair, Arena exterior concrete stage replacement, Arena tuck-pointing (phase 3), volleyball court replacement, Convention Center projector replacement; 2026 - Arena Seating replacement (retractable and fixed seating), Arena tuck-pointing (phase 4).

Purpose, Justification & Benefits:

Depending on the project, the justification varies. The projects are being done to:
- Repair and maintain the existing assets, intending to extend their useful lives
- Help ensure life safety is maintained
- Help ensure the facility can be competitive in attracting the level of entertainment that is expected for the venues available
- Replacement of equipment or assets that have gone beyond their useful lives and should be replaced

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	250,000	329,500	650,000	500,000	500,000	500,000	2,729,500
Funding Request Row Total:	250,000	329,500	650,000	500,000	500,000	500,000	2,729,500

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	250,000	329,500	650,000	500,000	500,000	500,000	2,729,500
Project Cost Breakdown Row Total:	250,000	329,500	650,000	500,000	500,000	500,000	2,729,500

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

As much of this is the replacement of existing items or equipment, no operating cost changes are expected. If anything, a slight decrease may be recognized in some cases.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Mayo Civic Center Physical Plant

Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Aaron M Parrish
Location: Mayo Civic Center
Project Category: Mayo Civic Center
Department Priority: 5
Ward: All

Project Description:

Standard physical plant updates/upgrades on a yearly basis.

Purpose, Justification & Benefits:

Continuous physical plant upgrades & updating that will be necessary as the building ages. These can include switches, pumps, controls, & general equipment updates that will be needed.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This will be the replacement of existing equipment, therefore, minimal to no change in annual operating costs are expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Audio/Visual Software and Systems Updates

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Mayo Civic Center		
Project Category:	Mayo Civic Center		
Department Priority:	4	**Ward:**	All

Project Description:

This project will replace existing audio and visual systems and software that are beyond their useful life and no longer supported by the vendor.

Purpose, Justification & Benefits:

Existing audio and visual systems and software are beyond their useful life and no longer supported by the vendor.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	250,000	0	0	0	0	0	250,000
Funding Request Row Total:	250,000	0	0	0	0	0	250,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	250,000	0	0	0	0	0	250,000
Project Cost Breakdown Row Total:	250,000	0	0	0	0	0	250,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There could be increased annual fees for licensing, but that will depend on the vendor and systems and software selected. Any increase in operating costs will be covered by fees collected for events as part of the annual budgeting process.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Network Infrastructure Upgrades

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Mayo Civic Center		
Project Category:	Mayo Civic Center		
Department Priority:	3	**Ward:**	All

Project Description:

This project will include upgrading servers and switches at the Mayo Civic Center facility.

Purpose, Justification & Benefits:

The existing switches and servers have reached the end of their useful lives and need to be replaced in order to help ensure information technology is fully functioning and is effective and efficient for day to day operations.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	100,000	0	0	0	0	0	100,000
Funding Request Row Total:	100,000	0	0	0	0	0	100,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Hardware/Software	100,000	0	0	0	0	0	100,000
Project Cost Breakdown Row Total:	100,000	0	0	0	0	0	100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since this is the replacement of existing IT equipment no increase in annual operating costs are expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Major Streets ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Annual Bituminous Street Rehabilitation, Resurfacing and Preservation	2201	**24,796,379**	1,000,000	t	1,073,779	t	
2	Annual Bituminous Street Reconstruction (2024 - $800,000 to be funded by additional Local Government Aid)	2200	**14,160,000**	825,000	t	500,000	t	
						800,000	ga	
3	CIP debt repayment; $200,000 annually for ten years beginning in 2020, ending in	4844	**2,000,000**	200,000	t	200,000	t	
4	Annual Bridge Rehabilitation	7901	**1,400,000**	200,000	t	200,000	t	
5	18 Ave SW (CR 147) Reconstruction from Mayowood RD SW (CR 125) to 40 ST SW	7346	**16,110,000**					
						250,000	c	
						250,000	r	
6	Reconstruct Broadway Ave N from Zumbro River Bridge to Elton Hills Drive	7341	**12,370,000**			2,580,000	f	
				630,000	r	1,300,000	r	
						600,000	os	
						600,000	ow	
						350,000	wu	
						375,000	a	
7	50th Ave NW Construction from Valleyhigh Dr to 19th St.		**5,600,000**			600,000	ms	
8	Reconstruct Center Street E from Zumbro Bridge to 11th Ave E. To be combined with 11th Ave E Intersection Improvements (J6063) budgeted at and adopted at $300,000 in previous 2020 Traffic CIP, for a total project cost of $4,480,000.	6063	**4,480,000**			140,000	ms	
9	South Broadway Pavement Preservation from 12th St S to 28th St S (reserves from Broadway Turnback funds)	7337	**350,000**			100,000	r	
10	Clearwater Rd NW/55 St NW Intersection Safety Improvements. (traffic study required every two years per agreement with Olmsted County)		**1,220,000**					
11	55th Street NW Extension West of 60th Ave NW		**1,220,000**					
12	Reconstruct Shoppes on Maine (Maine Ave SE, Canal Pl SE, and 45th St SE). Phase 1; Reserves to be transferred from J2200.	7301	**4,200,000**					

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
1,028,000 t		1,078,000 t		1,030,900 t		1,251,600 t		1,410,400 t	
700,000 t		700,000 t		1,100,000 t		1,300,000 t		1,300,000 t	
1,067,000 ga		1,067,000 ga		1,067,000 ga		1,067,000 ga		1,067,000 ga	
200,000 t		200,000 t		200,000 t		200,000 t		200,000 t	
200,000 t		200,000 t		200,000 t		200,000 t		200,000 t	
		2,580,000 f		3,030,000 f					
600,000 c		2,250,000 c		1,000,000 c					
600,000 r		2,250,000 r		1,000,000 r					
		250,000 wu		250,000 wu					
		250,000 ow		250,000 ow					
		650,000 os		650,000 os					
2,580,000 f									
1,430,000 r									
600,000 os									
600,000 ow									
350,000 wu									
375,000 a									
3,000,000 ms									
500,000 p									
250,000 wu									
250,000 ow									
1,000,000 os									
2,922,000 ms									
400,000 wu									
300,000 ow									
418,000 a									
						250,000 r			
10,000 t		-		10,000 t		100,000 ms		150,000 ms	
		-				100,000 s		250,000 c	
		-						600,000 s	
75,000 r		600,000 r							
		130,000 wu							
		240,000 ow							
		175,000 os							
200,000 r						4,000,000 r			

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts	2024	Priority
13	Concrete Pavement Rehabilitation - Northern Heights Dr NE Broadway to 22 St NE (reserves from J2200)	7342	**1,200,000**			
14	Reconstruct of 11 Ave E from 4 St SE to Silver Creek (Bridge No 55505)		**8,700,000**			
15	Reconstruct 20 St SW from 1 Ave SW to Mayowood Road (CR125) and intersection improvements.	9859	**7,500,000**			
16	Construct 64 St NW from 34 Ave NW to 37 Ave NW (per MnDOT Agreement).	7336	**2,800,000**			
17	Elton Hills Drive NW Resurfacing		**1,589,500**			
18	Concrete Pavement Rehabilitation (CPR) Center St W from 16 Ave W to 6 Ave W. Includes 11th Ave Intersection Improvements.	7338	**1,500,000**			
19	Eastwood Road SE Reconstruction from Marion Rd SE to Harbor Dr SE		**8,910,000**			
20	Rehabilitation of Wilder Rd NW from RR Tracks to Valleyhigh Dr NW		**6,980,000**			
21	13th/14th St NW Reconstruction from 11th Ave NW to North Broadway Ave		**11,600,000**			
22	25th St SW Reconstruction from S Broadway to Oakridge Dr SW	7750	**3,775,000**			
23	9th St NW Reconstruction from W. Circle Dr to Pendant Ln NW, incl. Pendant Ln NW Reconstruction		**1,925,000**			
	Total Cost		144,385,879	2,855,000	9,918,779	

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
1,200,000	r								
		400,000	ow	400,000	ow				
		300,000	wu	400,000	wu				
				6,600,000	ms				
				600,000	a				
		300,000	ms	5,950,000	ms				
				600,000	a				
				150,000	ow				
				200,000	wu				
		500,000	a						
		100,000	td						
		2,200,000	p						
		1,589,500	r						
		1,350,000	ms						
				300,000	ms	6,750,000	ms		
						260,000	wu		
						200,000	ow		
						1,400,000	os		
				150,000	ms	5,000,000	ms		
						870,000	wu		
						100,000	ow		
						860,000	os		
						300,000	ms	6,600,000	ms
								1,000,000	a
								1,300,000	wu
								1,100,000	ow
								1,300,000	os
						125,000	r	1,900,000	r
								500,000	a
								350,000	wu
								450,000	ow
								450,000	os
						75,000	r	1,500,000	r
								200,000	a
								50,000	wu
								50,000	ow
								50,000	os
20,855,000		19,359,500		25,137,900		24,408,600		21,977,400	

Major Streets ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
	Sources of Funds							
	Special Assessment Bonds	a	7,752,300		a	375,000	a	
	Olmsted County	c	4,350,000		c	250,000	c	
	Federal	f	10,770,000		f	2,580,000	f	
	Local Government Aid	ga	6,135,000		ga	800,000	ga	
	Municipal State Aid for Streets	ms	40,962,000		ms	740,000	ms	
	Operating Transfer - fr Storm Water Utility	os	7,735,000		os	600,000	os	
	Operating Transfer - fr General Fund	ot	1,464,016		ot		ot	
	Operating Transfer - fr Sewer Utility	ow	5,340,000		ow	600,000	ow	
	Operating Transfer - fr General Fund Sales Tax	ox	225,079		ox		ox	
	Private Funds	p	2,700,000		p		p	
	Project reserves	r	23,824,500	630,000	r	1,650,000	r	
	State	s	700,000		s		s	
	Tax Levy	t	26,617,984	2,225,000	t	1,973,779	t	
	Traffic Improvement District Fees	td	100,000		td		td	
	Water Utility	wu	5,710,000		wu	350,000	wu	
	Total Sources of Funds		144,385,879	2,855,000		9,918,779		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*9,918,779*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					9,918,779		

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
793,000	a	500,000	a	1,200,000	a		a	1,700,000	a
600,000	c	2,250,000	c	1,000,000	c		c	250,000	c
2,580,000	f	2,580,000	f	3,030,000	f		f		f
1,067,000	ga	1,067,000	ga	1,067,000	ga	1,067,000	ga	1,067,000	ga
5,922,000	ms	1,650,000	ms	13,000,000	ms	12,150,000	ms	6,750,000	ms
1,600,000	os	825,000	os	650,000	os	2,260,000	os	1,800,000	os
	ot		ot		ot		ot		ot
1,150,000	ow	890,000	ow	800,000	ow	300,000	ow	1,600,000	ow
	ox		ox		ox		ox		ox
500,000	p	2,200,000	p		p		p		p
3,505,000	r	4,439,500	r	1,000,000	r	4,450,000	r	3,400,000	r
	s		s		s	100,000	s	600,000	s
2,138,000	t	2,178,000	t	2,540,900	t	2,951,600	t	3,110,400	t
	td	100,000	td		td		td		td
1,000,000	wu	680,000	wu	850,000	wu	1,130,000	wu	1,700,000	wu
20,855,000		19,359,500		25,137,900		24,408,600		21,977,400	
-		-		-		-		-	
20,855,000		*19,359,500*		*25,137,900*		*24,408,600*		*21,977,400*	
-		-		-		-		-	
20,855,000		19,359,500		25,137,900		24,408,600		21,977,400	

Annual Bituminous Street Rehabilitation, Resurfacing and Preservation

Department:	Public Works	**CIP Business Unit:**	7200
Division:	Infrastructure Mtce Admin	**Project Number:**	2201
Contact Person:	Dillon S Dombrovski		
Location:	Various		
Project Category:	Streets		
Department Priority:	1	**Ward:**	NA

Project Description:

Annual Bituminous Street Rehabilitation, Resurfacing and Preservation - pavement condition index of 60-100. Prior reserves were transferred from J1994 (Future Construction). Includes approximately $200,000 for pavement markings.

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of streets. Previous pavement management report identified escalated contributions to maintain target condition rating across the community. Without these additional funds, roadway pavement will deteriorate at a more rapid pace.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	1,073,779	1,028,000	1,078,000	1,030,900	1,251,600	1,410,400	6,872,679
Funding Request Row Total:	1,073,779	1,028,000	1,078,000	1,030,900	1,251,600	1,410,400	6,872,679

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	1,073,779	1,028,000	1,078,000	1,030,900	1,251,600	1,410,400	6,872,679
Project Cost Breakdown Row Total:	1,073,779	1,028,000	1,078,000	1,030,900	1,251,600	1,410,400	6,872,679

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Comprehensive Pavement Management Strategy (CPMS) is an objective, cost-effective program for the preservation, rehabilitation and reconstruction of the City's infrastructure

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is rehabilitated. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Bituminous Street Reconstruction

Department:	Public Works	**CIP Business Unit:**	7200
Division:	Infrastructure Mtce Admin	**Project Number:**	2200
Contact Person:	Dillon S Dombrovski		
Location:	Various		
Project Category:	Streets		
Department Priority:	2	**Ward:**	NA

Project Description:

Annual Bituminous Street Reconstruction - pavement condition index of 0-59. Prior to 2014, Reconstruction J2200 and Rehabilitation J2201 were separate line items. Recent review of Comprehensive Pavement Management Strategy (CPMS) reports, recommended Council should begin separate funding again.

Purpose, Justification & Benefits:

Replace deteriorated pavements that are beyond useful life. Intended for projects not qualifying as rehabilitation due to pavement condition, age of utilities, or lack of drainage.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	500,000	700,000	700,000	1,100,000	1,300,000	1,300,000	5,600,000
Local Government Aid	800,000	1,067,000	1,067,000	1,067,000	1,067,000	1,067,000	6,135,000
Funding Request Row Total:	1,300,000	1,767,000	1,767,000	2,167,000	2,367,000	2,367,000	11,735,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	1,300,000	1,767,000	1,767,000	2,167,000	2,367,000	2,367,000	11,735,000
Project Cost Breakdown Row Total:	1,300,000	1,767,000	1,767,000	2,167,000	2,367,000	2,367,000	11,735,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Comprehensive Pavement Management Strategy (CPMS) is an objective, cost-effective program for the preservation, rehabilitation and reconstruction of the City's infrastructure

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated initial decrease in maintenance cost when deteriorated pavements and utilities are replaced. Budget for future life cycle costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Capital Improvement Plan Debt Repayment

Department:	Public Works	**CIP Business Unit:**	4844
Division:	City Administration	**Project Number:**	4844
Contact Person:	Dillon S Dombrovski		
Location:	Not Applicable		
Project Category:	Streets		
Department Priority:	3	**Ward:**	NA

Project Description:

Capital Improvement Plan (CIP) debt repayment; $200,000 annually for ten years beginning in 2020 and ending in 2029 as approved by City Council.

Purpose, Justification & Benefits:

There is an existing CIP debt for various projects that must be repaid.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Request Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Project Cost Breakdown Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable as these are repayments of funds and not an actual project.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Bridge Rehabilitation

Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	Various		
Project Category:	Streets		
Department Priority:	6	**Ward:**	All

Project Description:

Annual bridge maintenance program to facilitate inspections and related repairs.

Purpose, Justification & Benefits:

Annual surface and structure condition inspections typically generate repairs to bridges that are deemed necessary for maintaining the infrastructure or for safety purposes.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Request Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Project Cost Breakdown Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Bridge Inspection and Maintenance program is an objective, cost-effective program for the preservation, rehabilitation and reconstruction of the City's infrastructure.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

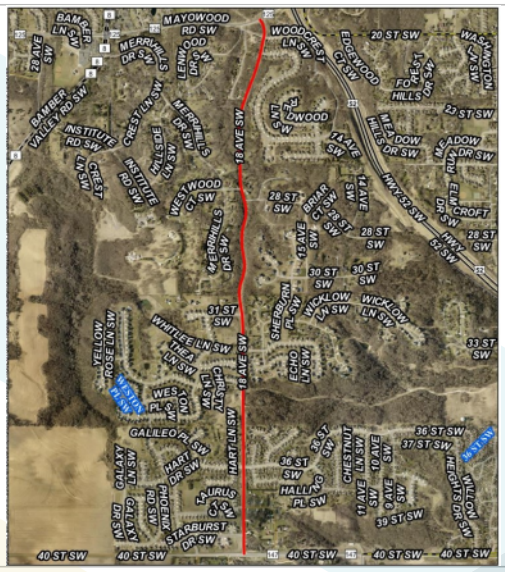
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated decrease in maintenance cost to bridges when repairs are completed

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

18th Ave SW (CR147) Reconstruction



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	7346
Contact Person:	Dillon S Dombrovski		
Location:	Mayowood Rd SW to 40th St SW		
Project Category:	Streets		
Department Priority:	5	**Ward:**	Ward 1

Project Description:

Reconstruction of 18th Avenue SW from Mayowood Rd SW to 40th Street SW, including pavement, pedestrian facilities, stormwater improvements, and miscellaneous utility work. This is a joint project with Olmsted County that has been awarded Federal funding through ROCOG. Upon completion, the roadway will be turned back to the City of Rochester.

Purpose, Justification & Benefits:

This project will improve an existing county road that serves many southwest Rochester neighborhoods. Currently, no continuous pedestrian facilities exist along the corridor, creating an island within the city that cannot safely make walking and biking connections to the city's recreational trail network.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	0	0	2,580,000	3,030,000	0	0	5,610,000
Olmsted County	250,000	600,000	2,250,000	1,000,000	0	0	4,100,000
Project Reserves	250,000	600,000	2,250,000	1,000,000	0	0	4,100,000
Water Utility	0	0	250,000	250,000	0	0	500,000
Operating Transfer – From Sewer Utility	0	0	250,000	250,000	0	0	500,000
Operating Transfer – From Storm Water	0	0	650,000	650,000	0	0	1,300,000
Funding Request Row Total:	500,000	1,200,000	8,230,000	6,180,000	0	0	16,110,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	500,000	1,200,000	0	0	0	0	1,700,000
Construction	0	0	8,230,000	6,180,000	0	0	14,410,000
Project Cost Breakdown Row Total:	500,000	1,200,000	8,230,000	6,180,000	0	0	16,110,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is identified in the ROCOG Long Range Transportation Plan. The existing gap in pedestrian facilities will be addressed as noted in the Active Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 35,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Because this is a turnback project, the City will receive State Aid turnback funding to support the ongoing maintenance.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Reconstruct Broadway Ave N from Zumbro River Bridge to Elton Hills Drive

Department: Public Works
CIP Business Unit:
Division: Design
Project Number: 7341
Contact Person: Dillon S Dombrovski
Location: Broadway Ave N
Project Category: Streets
Department Priority: 4
Ward: Ward 5

Project Description:

Concrete street reconstruction to include geometric improvements, per Broadway Ave Corridor Study.

Purpose, Justification & Benefits:

Roadway and intersection enhancements at 14 St to help with connectivity to Silver Lake trail network and help improve pedestrian safety. (Federal funds secured, reserves to be transferred from Broadway turnback funds J2202).

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	2,580,000	2,580,000	0	0	0	0	5,160,000
Project Reserves	1,300,000	1,430,000	0	0	0	0	2,730,000
Operating Transfer – From Storm Water	600,000	600,000	0	0	0	0	1,200,000
Operating Transfer – From Sewer Utility	600,000	600,000	0	0	0	0	1,200,000
Water Utility	350,000	350,000	0	0	0	0	700,000
Special Assessment Bonds	375,000	375,000	0	0	0	0	750,000
Funding Request Row Total:	5,805,000	5,935,000	0	0	0	0	11,740,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	1,870,000	500,000	0	0	0	0	2,370,000
Construction	3,935,000	5,435,000	0	0	0	0	9,370,000
Project Cost Breakdown Row Total:	5,805,000	5,935,000	0	0	0	0	11,740,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Intersection improvements at Silver Lake Bridge as a result of meetings on the Broadway Ave Study and project as well as Silver Lake Park improvement meetings

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

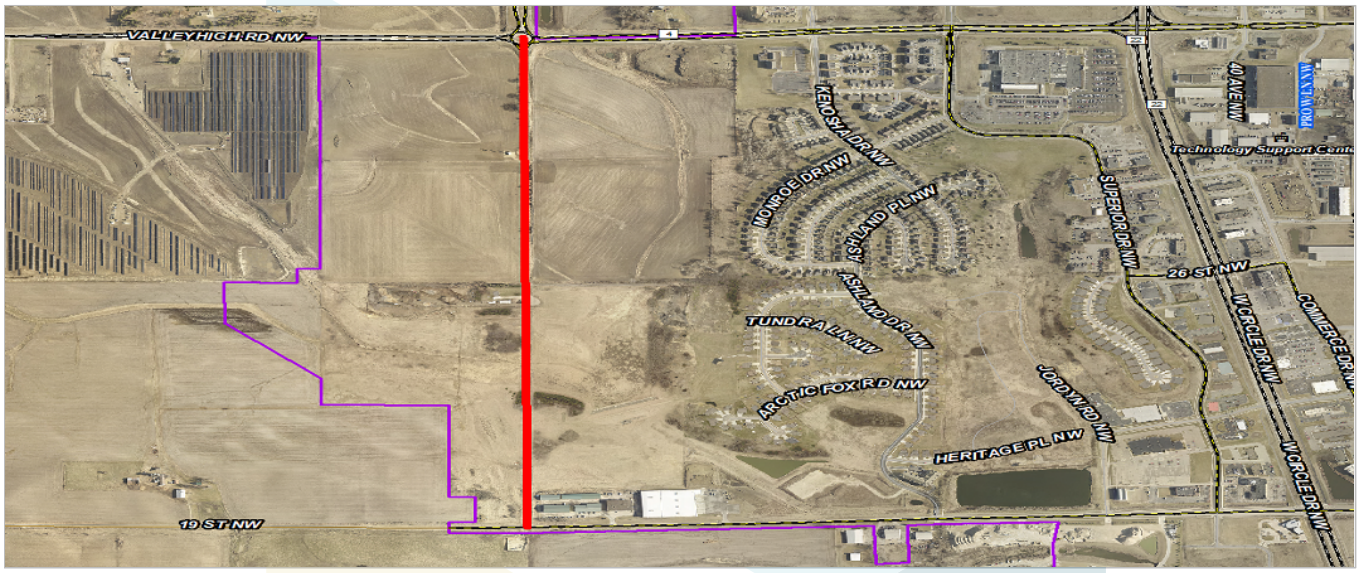
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated decrease in maintenance cost on new signal and pavement.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

50th Ave NW Construction



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	Valleyhigh Dr NW to 19th St NW		
Project Category:	Streets		
Department Priority:	8	**Ward:**	Ward 3

Project Description:

Construction of 50th Ave NW to support council-supported growth in NW Rochester. Project will include newly constructed 50th Ave NW from Valleyhigh Dr NW to 19th St NW, including coordination with proposed developments along the corridor and the City's ongoing trunk sewer expansion in this area. Construction will include a new urban roadway with curb and gutter, storm sewer, utilities, and pedestrian facilities.

Purpose, Justification & Benefits:

This project fits the council's supported growth in NW Rochester as it relates to the expansion of sanitary sewer to serve future development identified in the City's Comprehensive plan.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	600,000	3,000,000	0	0	0	0	3,600,000
Private Funds	0	500,000	0	0	0	0	500,000
Water Utility	0	250,000	0	0	0	0	250,000
Operating Transfer – From Sewer Utility	0	250,000	0	0	0	0	250,000
Operating Transfer – From Storm Water	0	1,000,000	0	0	0	0	1,000,000
Funding Request Row Total:	600,000	5,000,000	0	0	0	0	5,600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	600,000	0	0	0	0	0	600,000
Construction	0	5,000,000	0	0	0	0	5,000,000
Project Cost Breakdown Row Total:	600,000	5,000,000	0	0	0	0	5,600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project fits the council's supported growth in NW Rochester as it relates to the expansion of sanitary sewer to serve future development identified in the City's Comprehensive plan. This roadway expansion is also identified in the ROCOG Long Range Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 15,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Plowing, ongoing pavement preservation

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

utilizing existing preservation funds and operating fund for plowing, street sweeping, etc.

Center Street E from Zumbro Bridge to 11th Ave E Includes 11 Ave Intersection Improvements

Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Russell J Kelm		
Location:	Center Street E		
Project Category:	Streets		
Department Priority:	7	**Ward:**	Ward 4

Project Description:

Concrete Pavement Reconstruction including utilities. Pedestrian ramps will be brought to current ADA standards.
To be combined with 11th Ave E Intersection Improvements (J6063) budgeted at $300,000 in previous Traffic CIP

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of street. Pedestrian ramps will be brought to current ADA standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Special Assessment Bonds	0	418,000	0	0	0	0	418,000
MN State Aid – Streets	140,000	2,922,000	0	0	0	0	3,062,000
Water Utility	0	400,000	0	0	0	0	400,000
Operating Transfer – From Sewer Utility	0	300,000	0	0	0	0	300,000
Funding Request Row Total:	140,000	4,040,000	0	0	0	0	4,180,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	140,000	600,000	0	0	0	0	740,000
Construction	0	3,440,000	0	0	0	0	3,440,000
Project Cost Breakdown Row Total:	140,000	4,040,000	0	0	0	0	4,180,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Comprehensive Pavement Management Strategy (CPMS) is an objective, cost-effective program for the preservation, rehabilitation and reconstruction of the City's infrastructure. Pedestrian Ramps will be brought up to ADA Standards.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated decrease in maintenance cost when cracks are eliminated by new pavement

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

South Broadway Pavement Preservation Project

Department: Public Works
CIP Business Unit:
Division: Infrastructure Mtce Street Ops
Project Number: 7337
Contact Person: Dillon S Dombrovski
Location: 12th St S to 28th St S
Project Category: Streets
Department Priority: 0
Ward: Ward 1

Project Description:

Mill and overlay of South Broadway Avenue. Reserves to be transferred from Broadway Turnback Fund (J2202).

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of streets.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	100,000	0	0	0	250,000	0	350,000
Funding Request Row Total:	100,000	0	0	0	250,000	0	350,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	100,000	0	0	0	250,000	0	350,000
Project Cost Breakdown Row Total:	100,000	0	0	0	250,000	0	350,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Identified within the City's pavement preservation initiatives to extend the life of pavements.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 15

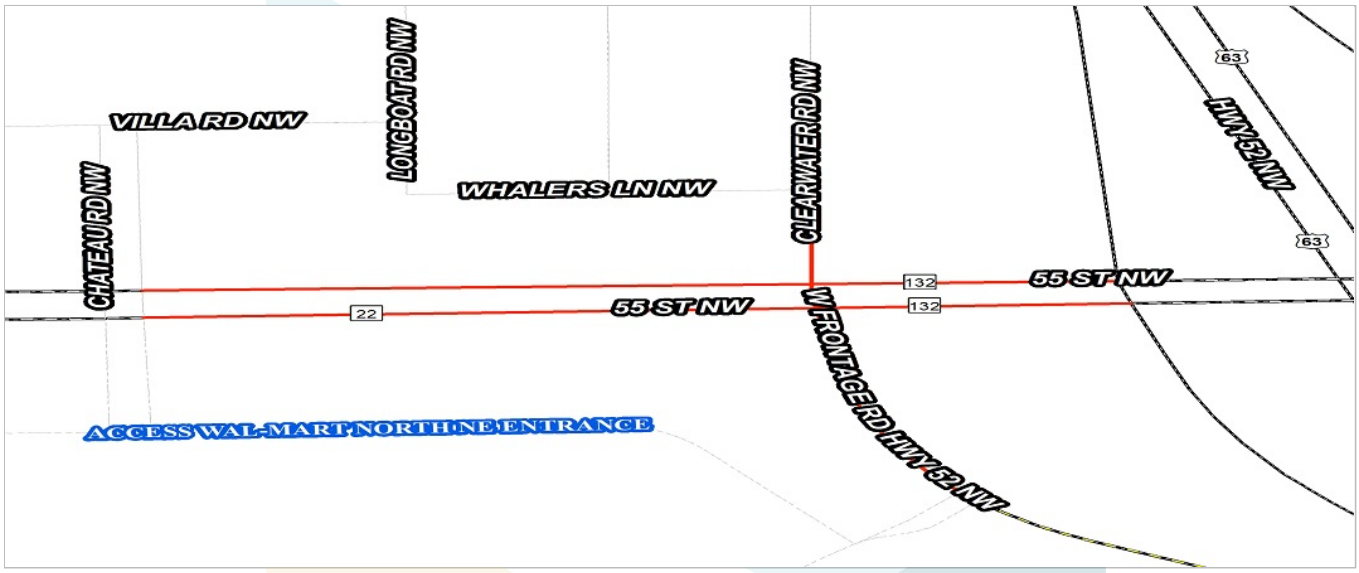
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is rehabilitated. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Clearwater Rd NW/55 St NW Intersection Safety Improvements.



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	Clearwater Rd NW/55 St NW		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 3

Project Description:

Close intersection to create right-in/right-out from Clearwater Road onto 55th Street NW

Purpose, Justification & Benefits:

Required by agreement with Olmsted County when traffic conditions warrant. City is responsible to conduct traffic study every 2 years. State funds include Highway Safety Improvement Program (HSIP) funds.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	0	100,000	150,000	250,000
State Funds	0	0	0	0	100,000	600,000	700,000
Tax Levy	0	10,000	0	10,000	0	0	20,000
Olmsted County	0	0	0	0	0	250,000	250,000
Funding Request Row Total:	0	10,000	0	10,000	200,000	1,000,000	1,220,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	0	10,000	0	10,000	0	0	20,000
Construction	0	0	0	0	0	1,000,000	1,000,000
Architect/Design	0	0	0	0	200,000	0	200,000
Project Cost Breakdown Row Total:	0	10,000	0	10,000	200,000	1,000,000	1,220,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Implements Intersection improvements required by agreement with Olmsted County.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

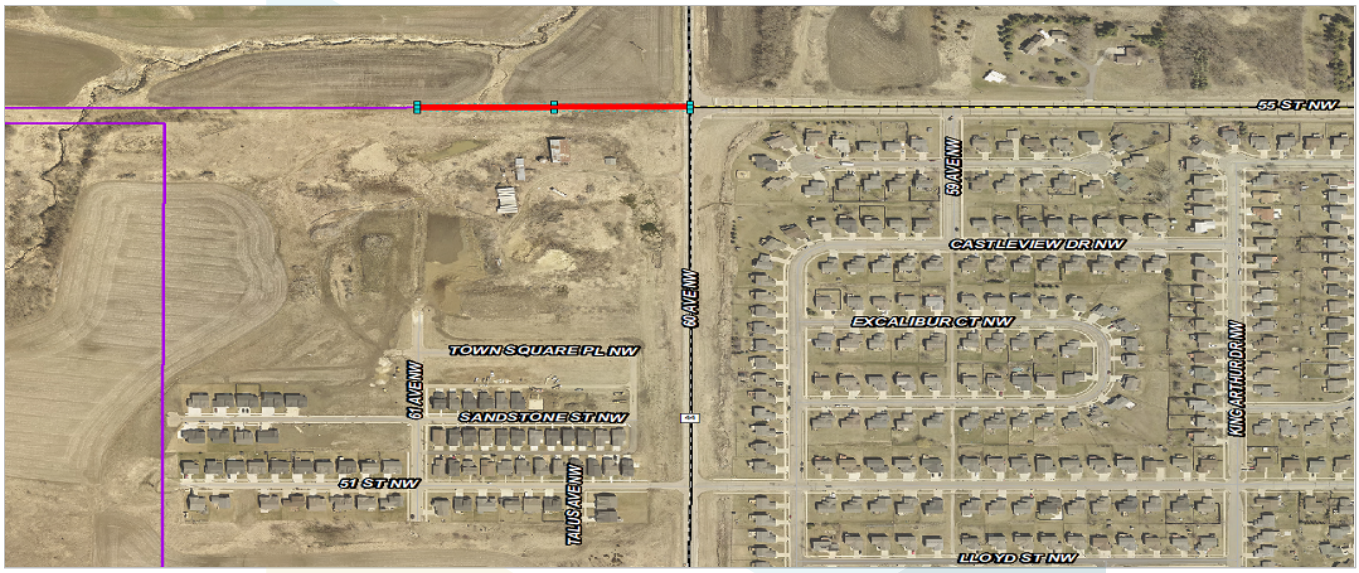
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated decrease in maintenance cost with removal of traffic signal.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

55th St NW Extension



Department: Public Works
CIP Business Unit:
Division: Design
Project Number:
Contact Person: Dillon S Dombrovski
Location: Intersection with 60th Ave NW to 700-feet west of 60th Ave NW
Project Category: Streets
Department Priority: 0
Ward: Ward 3

Project Description:

New construction of extension of 55th St NW to serve future development and provide additional access for emergency services as residential growth continues. Will include new roadway, curb and gutter, drainage facilities, and utilities.

Purpose, Justification & Benefits:

This roadway expansion will serve a growing area within NW Rochester that is identified for near-term growth in the Comprehensive Plan. There is currently only one access to the neighborhoods west of 60th Ave NW, limiting the number of residential units that can be constructed until a secondary access is constructed that will support emergency access and improve traffic circuation in/out of these growing neighborhoods.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	0	75,000	600,000	0	0	0	675,000
Operating Transfer – From Sewer Utility	0	0	240,000	0	0	0	240,000
Operating Transfer – From Storm Water	0	0	175,000	0	0	0	175,000
Water Utility	0	0	130,000	0	0	0	130,000
Funding Request Row Total:	0	75,000	1,145,000	0	0	0	1,220,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	75,000	0	0	0	0	75,000
Construction	0	0	1,145,000	0	0	0	1,145,000
Project Cost Breakdown Row Total:	0	75,000	1,145,000	0	0	0	1,220,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This roadway expansion will serve a growing area within NW Rochester that is identified for near-term growth in the Comprehensive Plan. This project is also identified in the ROCOG Long Range Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	5,000

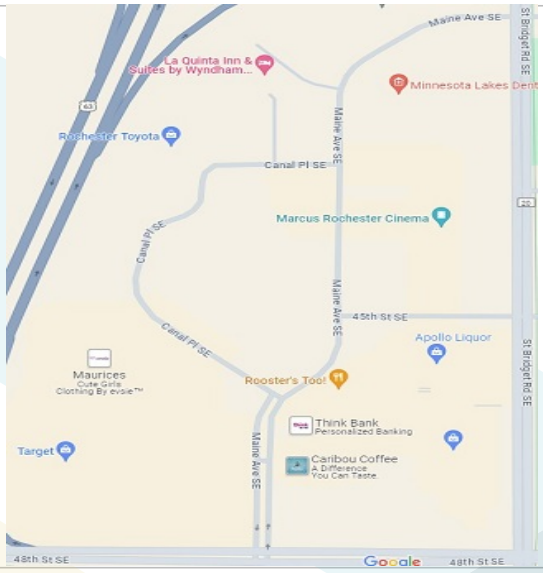
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

additional plowing, street sweeping, etc.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

existing operating budget and pavement preservation funding

Reconstruct Shoppes on Maine (Maine Ave SE, Canal Pl SE, and 45th St SE)



Department: Public Works
CIP Business Unit: 7200
Division: Design
Project Number: 7301
Contact Person: Russell J Kelm
Location: Maine Ave SE
Project Category: Streets
Department Priority: 0
Ward: Ward 1

Project Description:

Replace existing deteriorated bituminous pavement with concrete including corrections to aggregate base and sub base.

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of street.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	0	200,000	0	0	4,000,000	0	4,200,000
Funding Request Row Total:	0	200,000	0	0	4,000,000	0	4,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	200,000	0	0	4,000,000	0	4,200,000
Project Cost Breakdown Row Total:	0	200,000	0	0	4,000,000	0	4,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Comprehensive Pavement Management Strategy (CPMS) is an objective, cost-effective program for the preservation, rehabilitation and reconstruction of the City's infrastructure.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated decrease in maintenance cost on new pavement.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Northern Heights Drive NE Concrete Pavement Rehabilitation

Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	7342
Contact Person:	Dillon S Dombrovski		
Location:	Broadway Ave N to 22nd St NE		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 5

Project Description:

Concrete pavement rehabilitation to address deficient concrete panels and concrete joints. Project will also include reconstruction of existing pedestrian ramps. Reserves to be transferred from J2200.

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of street. Pedestrian ramps will be upgraded to current ADA standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	0	1,200,000	0	0	0	0	1,200,000
Funding Request Row Total:	0	1,200,000	0	0	0	0	1,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	1,200,000	0	0	0	0	1,200,000
Project Cost Breakdown Row Total:	0	1,200,000	0	0	0	0	1,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ongoing focus on sustainability and extending the life of our concrete pavements in the City.

Operations & Capital Asset Maintenance:

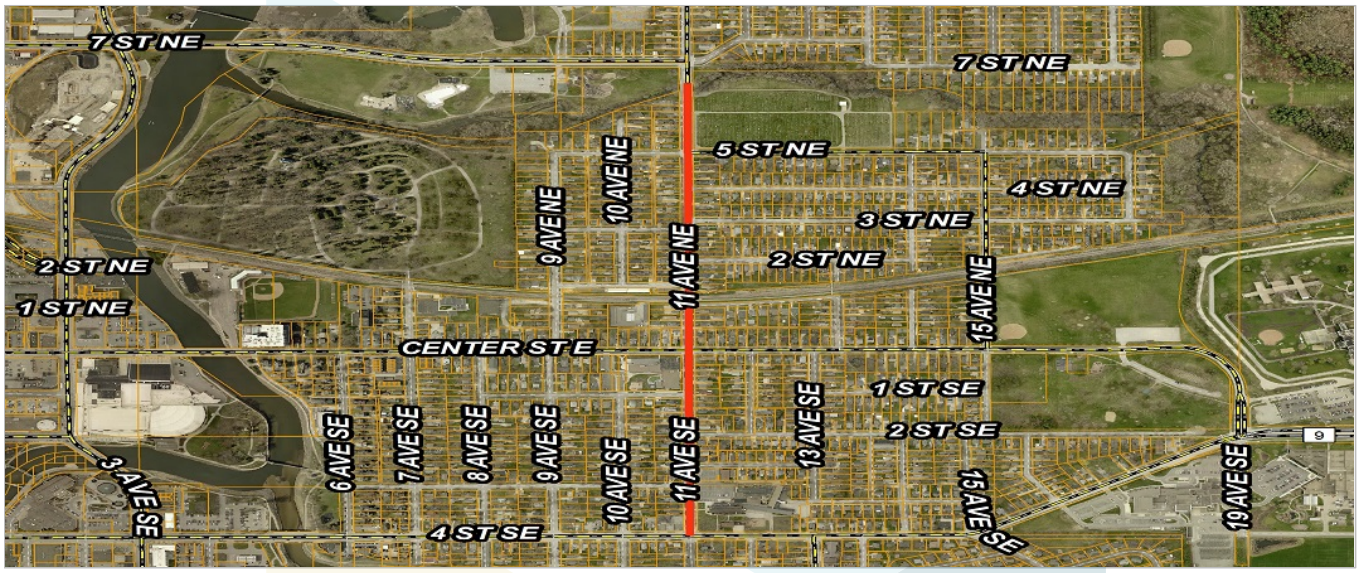
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is rehabilitated. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Reconstruct 11 Ave E from 4 St SE to Silver Creek (Bridge No 55505)



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Russell J Kelm		
Location:	11 Ave E		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

Concrete street reconstruction including water sanitary and storm sewer utilities

Purpose, Justification & Benefits:

Pavement and utility age beyond 50 year life, street condition is poor. The project will enhance the street condition.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Water Utility	0	0	300,000	400,000	0	0	700,000
MN State Aid – Streets	0	0	0	6,600,000	0	0	6,600,000
Special Assessment Bonds	0	0	0	600,000	0	0	600,000
Operating Transfer – From Sewer Utility	0	0	400,000	400,000	0	0	800,000
Funding Request Row Total:	0	0	700,000	8,000,000	0	0	8,700,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	0	7,300,000	0	0	7,300,000
Project Management	0	0	700,000	700,000	0	0	1,400,000
Project Cost Breakdown Row Total:	0	0	700,000	8,000,000	0	0	8,700,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Comprehensive Pavement Management Strategy (CPMS) is an objective, cost-effective program for the preservation, rehabilitation and reconstruction of the City's infrastructure. Underground Utilities and Pedestrian Ramps will be brought up to Standards

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated decrease in maintenance cost on new pavement

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Reconstruct 20 St SW from 1 Ave SW to Mayowood Road (CR125)

Department:	Public Works	**CIP Business Unit:**	7200
Division:	Design	**Project Number:**	9859
Contact Person:	Tyler S Niemeyer		
Location:	20 St SW		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

Roadway reconstruction, including miscellaneous utilities and storm water improvements. Also includes addition of pedestrian facilities.

Purpose, Justification & Benefits:

Reconstruction of a street providing the only access in and out of the neighborhoods in the area. Project will follow complete streets policy and consider addition of pedestrian facilities to an area that currently lacks safe pedestrian access.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	300,000	5,950,000	0	0	6,250,000
Special Assessment Bonds	0	0	0	600,000	0	0	600,000
Operating Transfer – From Sewer Utility	0	0	0	150,000	0	0	150,000
Water Utility	0	0	0	200,000	0	0	200,000
Funding Request Row Total:	0	0	300,000	6,900,000	0	0	7,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	0	0	300,000	300,000	0	0	600,000
Construction	0	0	0	6,600,000	0	0	6,600,000
Project Cost Breakdown Row Total:	0	0	300,000	6,900,000	0	0	7,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project helps the City achieve its goals to preserve, rehabilitate and reconstruct of the City's infrastructure. The project will be key to improving pedestrian access and storm water facilities in the area.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 40

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the street is reconstructed. Operating costs can be refocused to underdressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Construct 64 St NW from 34 Ave NW to 37 Ave NW (per MnDOT Agreement).

Department:	Public Works	**CIP Business Unit:**	7200
Division:	Design	**Project Number:**	7336
Contact Person:	Dillon S Dombrovski		
Location:	64 St NW		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 3

Project Description:

65th Street NW Realignment and access closure along at 34th Avenue and construct new roadway (frontage road) just south of 65th Street to connect 34th Avenue NW to 37th Avenue NW.

Purpose, Justification & Benefits:

Required by agreement with the Minnesota Department of Transportation (MnDOT) related to 65th Street NW interchange project Realignment and access closure required by MnDOT ROC 52 program.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Private Funds	0	0	2,200,000	0	0	0	2,200,000
Special Assessment Bonds	0	0	500,000	0	0	0	500,000
Traffic Improvement District Charge	0	0	100,000	0	0	0	100,000
Funding Request Row Total:	0	0	2,800,000	0	0	0	2,800,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	0	0	300,000	0	0	0	300,000
Construction	0	0	2,500,000	0	0	0	2,500,000
Project Cost Breakdown Row Total:	0	0	2,800,000	0	0	0	2,800,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project Implements a plan put in place with the 2013 65 St NW Interchange project with MnDOT

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	2,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

New mileage route for maintenance expense.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

New mileage route for annual maintenance operations budget. Part of the pavement management strategy for streets.

Elton Hills Drive NW Pavement Preservation

Department:	Public Works	**CIP Business Unit:**	
Division:	Infrastructure Mtce Street Ops	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	TH 52 to Broadway Ave N		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 5, Ward 6

Project Description:

Includes mill and overlay of existing pavement as part of annual pavement preservation project completed by the Infrastructure Maintenance team.

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of streets.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	0	0	1,589,500	0	0	0	1,589,500
Funding Request Row Total:	0	0	1,589,500	0	0	0	1,589,500

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	1,589,500	0	0	0	1,589,500
Project Cost Breakdown Row Total:	0	0	1,589,500	0	0	0	1,589,500

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project fits the City's ongoing focus to preserve and extend the life of roadway pavements.

Operations & Capital Asset Maintenance:

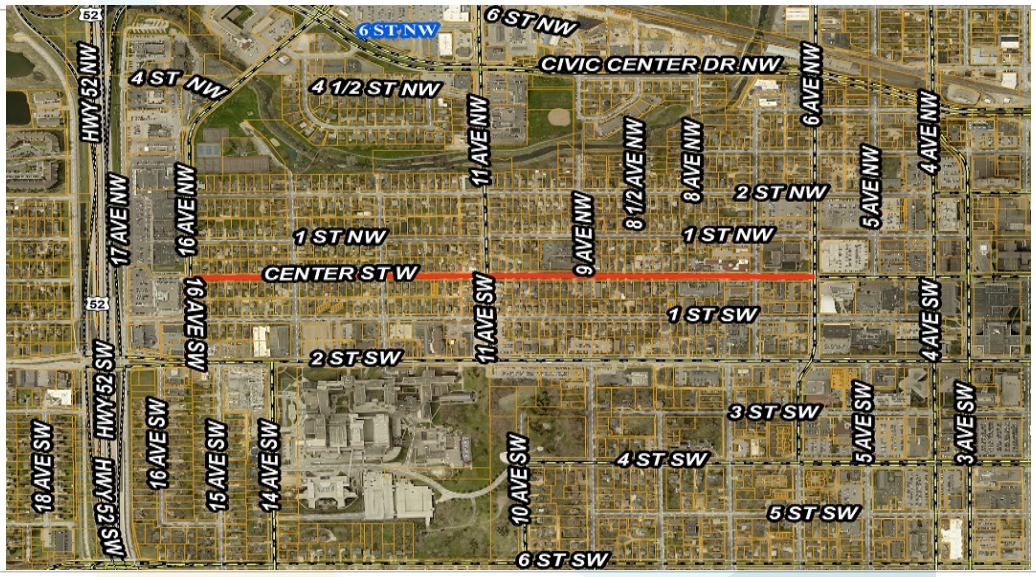
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is rehabilitated. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Concrete Pavement Rehabilitation (CPR) Center St W from 16 Ave W to 6 Ave W



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Tyler S Niemeyer		
Location:	Center St W		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

Concrete Pavement Rehabilitation (CPR) Center St W from 16 Ave W to 6 Ave W. Pedestrian ramps will be brought to current ADA standards. This project will be combined with the 11th Ave Intersection Improvements budgeted at $300,000 in 2021-2026 CIP in Traffic Category years 2022-2023. Total project cost reflected in this budget.

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of street. Pedestrian ramps will be brought to current ADA standards. Intersection improvements will be made to help increase traffic flow and safety.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	1,350,000	0	0	0	1,350,000
Funding Request Row Total:	0	0	1,350,000	0	0	0	1,350,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	1,050,000	0	0	0	1,050,000
Project Management	0	0	300,000	0	0	0	300,000
Project Cost Breakdown Row Total:	0	0	1,350,000	0	0	0	1,350,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project helps the City achieve its goals to preserve, rehabilitate and reconstruct of the City's infrastructure. The project will improve intersection control and rehabilitate a priority corridor in the Active Transportation Plan that is key to providing access in and out of downtown. The pedestrian ramp improvements will complement other efforts to invest in Rochester's ADA Transition plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

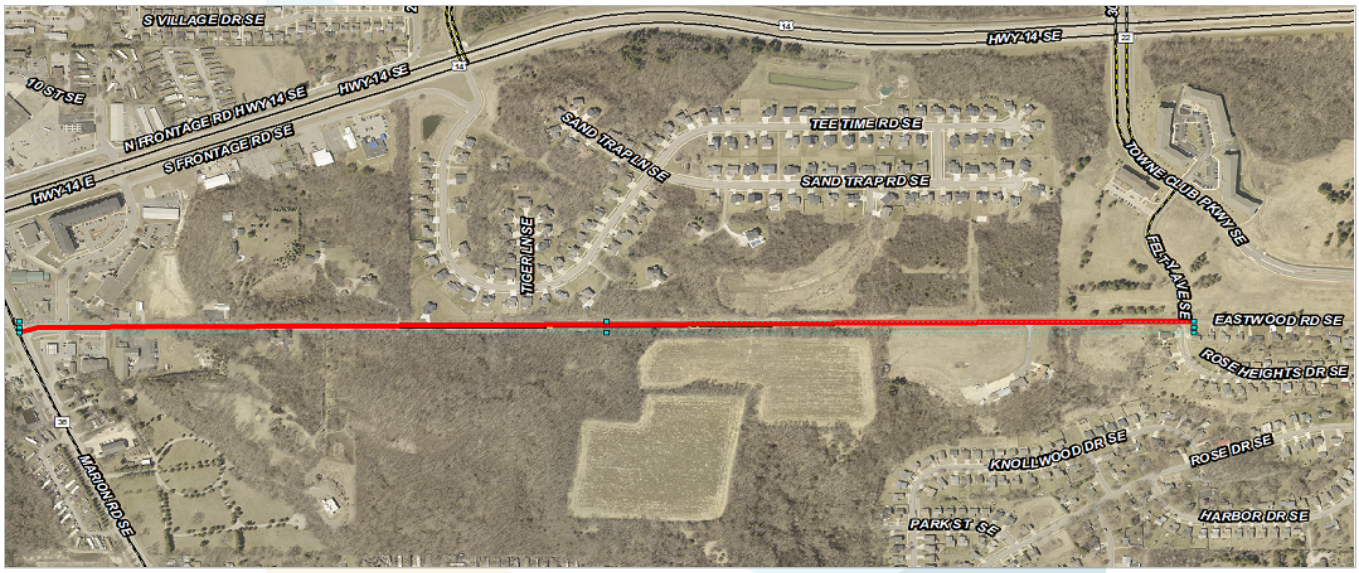
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is rehabilitated. Operating costs can be refocused to underdressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Eastwood Rd SE Reconstruction



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	Marion Rd SE to Harbor Drive SE		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

Reconstruction from rural section to urban section, including all new pavement, curb and gutter, storm sewer, miscellaneous utilities, and pedestrian facilities.

Purpose, Justification & Benefits:

Transform roadway to an urban segment serving SE Rochester neighborhoods and address traffic safety concerns with current rural roadway design. Project will address a gap in walking/biking infrastructure as identified in the Active Transportation Plan.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	300,000	6,750,000	0	7,050,000
Water Utility	0	0	0	0	260,000	0	260,000
Operating Transfer – From Sewer Utility	0	0	0	0	200,000	0	200,000
Operating Transfer – From Storm Water	0	0	0	0	1,400,000	0	1,400,000
Funding Request Row Total:	0	0	0	300,000	8,610,000	0	8,910,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	300,000	0	0	300,000
Construction	0	0	0	0	8,610,000	0	8,610,000
Project Cost Breakdown Row Total:	0	0	0	300,000	8,610,000	0	8,910,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Project will address a gap in walking/biking infrastructure as identified in the Active Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated lower costs for maintenance with newly constructed roadway.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Rehabilitation of Wilder Road NW

Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	Railroad Crossing to Valleyhigh Dr NW		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

Rehabilitation of Wilder Road NW to address pavement deficiencies, add curb and gutter, and addition of pedestrian facilities. Also includes stormwater improvements and miscellaneous sewer and water utility work.

Purpose, Justification & Benefits:

Pavement preservation focus to extend useful life of pavement. Addition of pedestrian facilities provides safer walking opportunities, advancing our City's Complete Streets Policy.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	150,000	5,000,000	0	5,150,000
Water Utility	0	0	0	0	870,000	0	870,000
Operating Transfer – From Sewer Utility	0	0	0	0	100,000	0	100,000
Operating Transfer – From Storm Water	0	0	0	0	860,000	0	860,000
Funding Request Row Total:	0	0	0	150,000	6,830,000	0	6,980,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	150,000	0	0	150,000
Construction	0	0	0	0	6,830,000	0	6,830,000
Project Cost Breakdown Row Total:	0	0	0	150,000	6,830,000	0	6,980,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Focus on Complete Streets Policy and Active Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

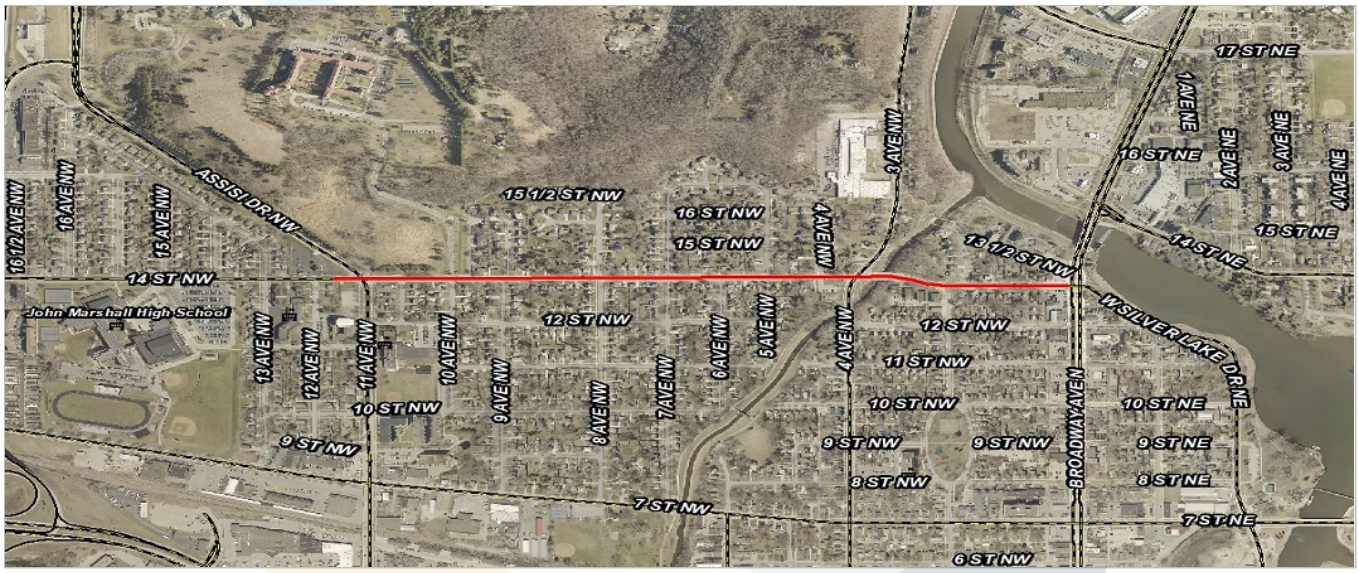
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is rehabilitated. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

13th/14th St NW Reconstruction



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	11th Ave NW to Broadway Ave N		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 5

Project Description:

Complete reconstruction of roadway and utilities, addressing sidewalk deficiencies and defects, including replacing all pedestrian ramps to meet ADA standards.

Purpose, Justification & Benefits:

Pavement and utilities have reached the end of their useful life. Newly reconstructed street will improve safety for all users.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	0	300,000	6,600,000	6,900,000
Special Assessment Bonds	0	0	0	0	0	1,000,000	1,000,000
Water Utility	0	0	0	0	0	1,300,000	1,300,000
Operating Transfer – From Sewer Utility	0	0	0	0	0	1,100,000	1,100,000
Operating Transfer – From Storm Water	0	0	0	0	0	1,300,000	1,300,000
Funding Request Row Total:	0	0	0	0	300,000	11,300,000	11,600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	300,000	0	300,000
Construction	0	0	0	0	0	11,300,000	11,300,000
Project Cost Breakdown Row Total:	0	0	0	0	300,000	11,300,000	11,600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Improvements for walking/biking are identified in the City's Active Transportation Plan. Project will be evaluated in accordance with the City's Complete Streets Policy.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is replaced. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

2024 Capital Improvement Plan

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25th St SW Reconstruction

Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	7750
Contact Person:	Dillon S Dombrovski		
Location:	Oakridge Dr SW to Broadway Ave S		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

Full reconstruction of 25th Street SW to address existing deficiencies in typical roadway section, that create challenges for vehicles and people that desire to walk/bike along this street. The project will include construction of pedestrian facilities that currently do not exist along the corridor.

Purpose, Justification & Benefits:

This roadway currently meets none of our engineering standards or the City's Complete Streets Policy, as it was previously constructed as a township road prior to annexation. The roadway connects neighborhoods to the South Broadway corridor that includes shopping centers, employment centers, access to transit, and access to recreational facilities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	0	0	0	0	125,000	1,900,000	2,025,000
Special Assessment Bonds	0	0	0	0	0	500,000	500,000
Water Utility	0	0	0	0	0	350,000	350,000
Operating Transfer – From Sewer Utility	0	0	0	0	0	450,000	450,000
Operating Transfer – From Storm Water	0	0	0	0	0	450,000	450,000
Funding Request Row Total:	0	0	0	0	125,000	3,650,000	3,775,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	125,000	0	125,000
Construction	0	0	0	0	0	3,650,000	3,650,000
Project Cost Breakdown Row Total:	0	0	0	0	125,000	3,650,000	3,775,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Project addresses walk safety issues as identified in Active Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is reconstructed. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

9th St NW Reconstruction

Department: Public Works
CIP Business Unit:
Division: Design
Project Number:
Contact Person: Dillon S Dombrovski
Location: West Circle Dr NW to Pendant Ln NW (Includes reconstruction of Pendant Ln NW)
Project Category: Streets
Department Priority: 0
Ward: Ward 2

Project Description:

Complete reconstruction of 9th St NW and Pendant Ln NW to address deficient concrete pavement. Project includes reconstruction of pedestrian facilities and miscellaneous utility work.

Purpose, Justification & Benefits:

9th St NW serves a number of residential trips each day, as well as a growing industrial area with numerous truck trips with higher traffic loadings. This pavement has reached the end of it's useful life. The project will also replace pedestrian ramps to meet current ADA standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	0	0	0	0	75,000	1,500,000	1,575,000
Special Assessment Bonds	0	0	0	0	0	200,000	200,000
Water Utility	0	0	0	0	0	50,000	50,000
Operating Transfer – From Sewer Utility	0	0	0	0	0	50,000	50,000
Operating Transfer – From Storm Water	0	0	0	0	0	50,000	50,000
Funding Request Row Total:	0	0	0	0	75,000	1,850,000	1,925,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	75,000	0	75,000
Construction	0	0	0	0	0	1,850,000	1,850,000
Project Cost Breakdown Row Total:	0	0	0	0	75,000	1,850,000	1,925,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project fits the city's focus of ongoing pavement management and Complete Streets Policy.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is reconstructed. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Neighborhood Traffic Management Program - Traffic Calming	8208	**2,060,000**	150,000	t	150,000	t	
2	4th St SE & 19th Ave SE Intersection Improvements	6064	**3,365,000**			1,827,000 1,176,000 137,000	ms sa wu	
3	Roadway Corridor Lighting	6069	**800,000**	200,000	ms			
4	6th St SW and 14th Ave SW Intersection Improvements		**700,000**					
5	55th St NW & 50th Ave NW Intersection Improvements	6065	**1,750,000**					
6	Civic Center Dr NE and West Silver Lake Dr NE Intersection Improvements	6071	**500,000**					
7	Elton Hills Dr NW and West River Pkwy NW Intersection Improvements	6072	**500,000**					
8	65th St NW at Bandel Rd NW and US 52 Ramps		**2,100,000**					
	Total Cost		11,775,000	350,000		3,290,000		
	Sources of Funds							
	Special Assessment Bonds	a	410,000		a		a	
	Municipal State Aid for Streets	ms	7,940,000	200,000	ms	1,827,000	ms	
	Project reserves	r	100,000		r		r	
	State	s	462,000		s		s	
	Sewer Availability Charges	sa	1,176,000		sa	1,176,000	sa	
	Tax Levy	t	1,550,000	150,000	t	150,000	t	
	Water Utility	wu	137,000		wu	137,000	wu	
	Total Sources of Funds		11,775,000	350,000		3,290,000		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*3,290,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					3,290,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
150,000 t		150,000 t		200,000 t		200,000 t		200,000 t	
200,000 ms				200,000 ms				200,000 ms	
700,000 ms									
		250,000 ms		1,500,000 ms					
		500,000 ms							
				500,000 ms					
						462,000 s			
						1,638,000 ms			
1,050,000		900,000		2,400,000		2,300,000		400,000	
- a		- a		- a		- a		- a	
900,000 ms		750,000 ms		2,200,000 ms		1,638,000 ms		200,000 ms	
- r		- r		- r		- r		- r	
- s		- s		- s		462,000 s		- s	
- sa		- sa		- sa		- sa		- sa	
150,000 t		150,000 t		200,000 t		200,000 t		200,000 t	
- wu		- wu		- wu		- wu		- wu	
1,050,000		900,000		2,400,000		2,300,000		400,000	
-		-		-		-		-	
1,050,000		*900,000*		*2,400,000*		*2,300,000*		*400,000*	
-		-		-		-		-	
1,050,000		900,000		2,400,000		2,300,000		400,000	

Neighborhood Traffic Management Program (NTMP)

Department: Public Works
CIP Business Unit: 7200
Division: Traffic Admin/Engineering
Project Number: 8208
Contact Person: Samuel C Budzyna
Location: Residential Local and Local Collector Streets
Project Category: Traffic
Department Priority: 1
Ward: All

Project Description:

The Public Works Department will work with residents to assess the significance of traffic problems in their neighborhoods and determine what solutions would be appropriate to mitigate problems.

Purpose, Justification & Benefits:

The mission of the Neighborhood Traffic Management Program is to respond to requests for traffic calming in order to influence the behavior of drivers, improve the safety and quality of life in neighborhoods, and to create more quiet and livable local streets.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	150,000	150,000	150,000	200,000	200,000	200,000	1,050,000
Funding Request Row Total:	150,000	150,000	150,000	200,000	200,000	200,000	1,050,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	20,000	20,000	20,000	30,000	30,000	30,000	150,000
Construction	130,000	130,000	130,000	170,000	170,000	170,000	900,000
Project Cost Breakdown Row Total:	150,000	150,000	150,000	200,000	200,000	200,000	1,050,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Rochester Olmsted Council of Governments (ROCOG) 2040 Long Range Transportation Plan recommended that the City of Rochester should continue to fund a traffic calming program to address issues of driver behavior that is inconsistent with the function and environment of specific road corridors. Areas of particular concern include residential collector streets and other local streets in the vicinity of major traffic generators.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

These new traffic calming features will be constructed on existing roadways.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

4th St SE and 19th Ave SE Intersection Improvements

Department:	Public Works	**CIP Business Unit:**	6000
Division:	Traffic Admin/Engineering	**Project Number:**	6064
Contact Person:	Samuel C Budzyna		
Location:	The intersection of 4th St SE and 19th Ave SE		
Project Category:	Traffic		
Department Priority:	3	**Ward:**	Ward 4

Project Description:

Replace the existing all-way stop intersection with a multilane roundabout to improve the flow of traffic and enhance safety for all users.

Purpose, Justification & Benefits:

Council directed the team to proceed with a project to construct a multilane roundabout at this intersection. An Intersection Control Evaluation report listed a multilane roundabout as a viable alternative at this location.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	1,827,000	0	0	0	0	0	1,827,000
Sanitary Sewer Availability Charge	1,176,000	0	0	0	0	0	1,176,000
Water Utility	137,000	0	0	0	0	0	137,000
Funding Request Row Total:	3,140,000	0	0	0	0	0	3,140,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	100,000	0	0	0	0	0	100,000
Construction	3,040,000	0	0	0	0	0	3,040,000
Project Cost Breakdown Row Total:	3,140,000	0	0	0	0	0	3,140,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Rochester Olmsted Council of Governments (ROCOG) 2040 Long Range Transportation Plan recommends, "When issues related to intersection configuration are involved, give strong consideration to the use of a modern roundabout design where appropriate."

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

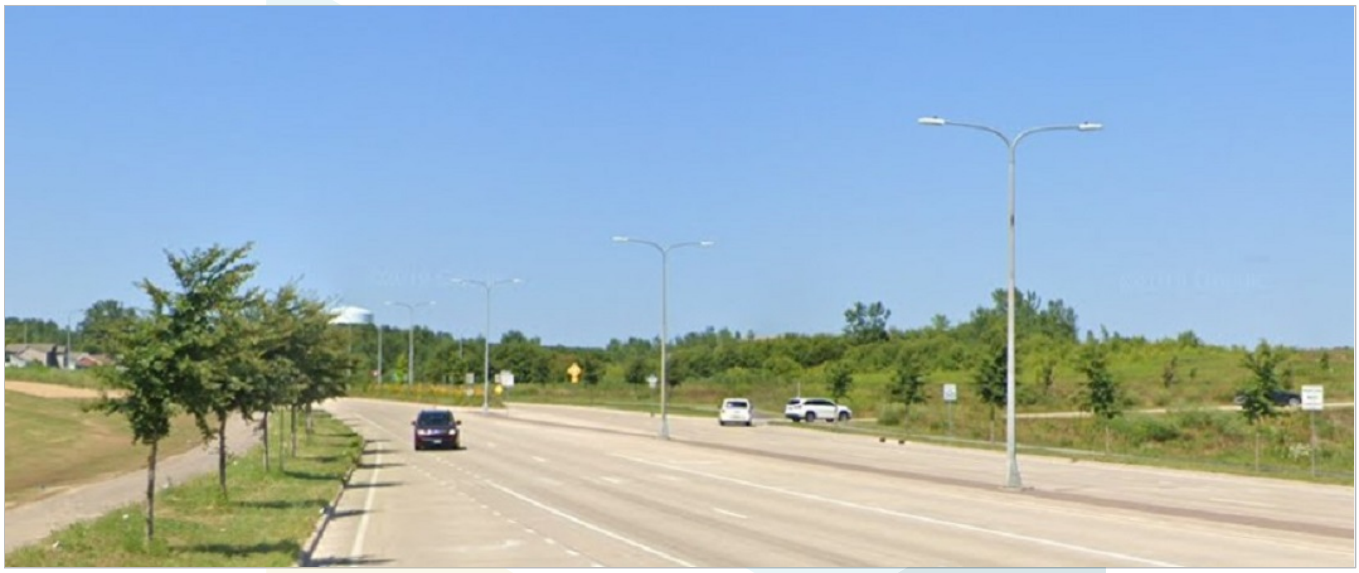
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This is an existing intersection that will be reconstructed.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Roadway Corridor Lighting



Department: Public Works
CIP Business Unit:
Division: Traffic Admin/Engineering
Project Number: 6069
Contact Person: Samuel C Budzyna
Location: City-wide
Project Category: Traffic
Department Priority: 0
Ward: All

Project Description:

Installation of street lights on unlit corridors.

Purpose, Justification & Benefits:

Public Works reviews requests for street lights on a case by case basis, and has a policy to include street lights with any new road construction or road reconstruction project. The City has several unlit corridors from turnbacks and roads where street lighting got cut from projects to reduce the initial cost. This project would design and implement uniform lighting for entire unlit corridors.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	200,000	0	200,000	0	200,000	600,000
Funding Request Row Total:	0	200,000	0	200,000	0	200,000	600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	10,000	0	10,000	0	10,000	30,000
Construction	0	190,000	0	190,000	0	190,000	570,000
Project Cost Breakdown Row Total:	0	200,000	0	200,000	0	200,000	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 20,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Assumes $115/year in electricity, plus labor, for 150 street lights.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Public Works budgets electricity costs from tax levy. Potential future street lighting utility.

6th St SW and 14th Ave SW Intersection Improvements

Department:	Public Works	**CIP Business Unit:**	
Division:	Traffic Admin/Engineering	**Project Number:**	
Contact Person:	Samuel C Budzyna		
Location:	6th St SW and 14th Ave SW		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

Intersection improvements to increase traffic control from the existing All-Way Stop at the intersection of 6th St SW and 14th Ave SW.

Purpose, Justification & Benefits:

The traffic study for the Link Bus Rapid Transit project assumed increased control at this intersection. Recent analysis by Public Works staff determined increased control would be warranted by 2027.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	700,000	0	0	0	0	700,000
Funding Request Row Total:	0	700,000	0	0	0	0	700,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	105,000	0	0	0	0	105,000
Construction	0	595,000	0	0	0	0	595,000
Project Cost Breakdown Row Total:	0	700,000	0	0	0	0	700,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 5,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Assume $5,000/year for a new traffic signal.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Additional tax levy for business unit 43215 - Traffic Operations operating budget.

55th St NW and 50th Ave NW Intersection Improvements

Department:	Public Works	**CIP Business Unit:**	6000
Division:	Traffic Admin/Engineering	**Project Number:**	6065
Contact Person:	Samuel C Budzyna		
Location:	Intersection of 55th St NW and 50th Ave NW		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 3

Project Description:

Installation of traffic signal or roundabout.

Purpose, Justification & Benefits:

A recent traffic signal warrant analysis determined that the intersection could meet traffic signal warrants in the near future. A roundabout could be a viable alternative to a traffic signal. The project will include an intersection control evaluation to determine the best form of intersection control.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	250,000	1,500,000	0	0	1,750,000
Funding Request Row Total:	0	0	250,000	1,500,000	0	0	1,750,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	250,000	0	0	0	250,000
Construction	0	0	0	1,500,000	0	0	1,500,000
Project Cost Breakdown Row Total:	0	0	250,000	1,500,000	0	0	1,750,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 2,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Historically the cost of operating and maintaining a traffic signal has been $2,500 per signal per year. If a roundabout is determined a viable option and used this cost would be saved annually.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Replacing existing, no additional work. Will be completed with existing maintenance budget.

Civic Center Dr NE and West Silver Lake Dr NE Intersection Improvements

Department:	Public Works	**CIP Business Unit:**	
Division:	Traffic Admin/Engineering	**Project Number:**	6071
Contact Person:	Samuel C Budzyna		
Location:	Intersection of Civic Center Dr NE and West Silver Lake Dr NE		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 4, Ward 5

Project Description:

Installation of a traffic signal or roundabout.

Purpose, Justification & Benefits:

The project will include an intersection control evaluation to determine the best form of intersection control.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	500,000	0	0	0	500,000
Funding Request Row Total:	0	0	500,000	0	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	75,000	0	0	0	75,000
Construction	0	0	425,000	0	0	0	425,000
Project Cost Breakdown Row Total:	0	0	500,000	0	0	0	500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Rochester Olmsted Council of Governments (ROCOG) 2045 Long Range Transportation Plan identified this intersection as a location where signalization or use of a roundabout appear to be needed in the future.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	30
What is the estimated annual operating cost increase (Decrease) for this project ($):	2,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Historically the cost of operating and maintaining a traffic signal has been $2,500 per signal per year. If a roundabout is determined a viable option and used this cost would be saved annually.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Will be completed with existing maintenance budget.

Elton Hills Dr NW and West River Pkwy NW/3rd Ave NW Intersection Improvements

Department:	Public Works	**CIP Business Unit:**	
Division:	Traffic Admin/Engineering	**Project Number:**	6072
Contact Person:	Samuel C Budzyna		
Location:	Intersection of Elton Hills Dr NW and West River Pkwy NW/3rd Ave NW		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 5, Ward 6

Project Description:

This is an upgrade project to address safety and technology concerns associated with the traffic signal and intersection geometry.

Purpose, Justification & Benefits:

A 2020 study of Elton Hills Dr NW recommended a project to explore design options to improve the northbound right-turn/bike lane conflict. Other upgrades include addressing ADA deficiencies, audible pedestrian signals, flashing yellow arrows, and connecting the traffic signal to the City's fiber network.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	500,000	0	0	500,000
Funding Request Row Total:	0	0	0	500,000	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	75,000	0	0	75,000
Construction	0	0	0	425,000	0	0	425,000
Project Cost Breakdown Row Total:	0	0	0	500,000	0	0	500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This project includes improvements to an existing intersection and traffic signal.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

2024 Capital Improvement Plan

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65th St NW at Bandel Rd NW and US 52 Ramps

Department:	Public Works	**CIP Business Unit:**	
Division:	Traffic Admin/Engineering	**Project Number:**	
Contact Person:	Samuel C Budzyna		
Location:	65th St NW		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 3

Project Description:

Intersection Improvements at three intersections along 65th St NW at US 52 Northbound ramps, US 52 Southbound Ramps, and Bandel Rd NW.

Purpose, Justification & Benefits:

The 65th St NW Corridor Study completed in 2020 identified these three intersections as needing intersection control upgrades by 2030.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	0	0	0	462,000	0	462,000
MN State Aid – Streets	0	0	0	0	1,638,000	0	1,638,000
Funding Request Row Total:	0	0	0	0	2,100,000	0	2,100,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	315,000	0	315,000
Construction	0	0	0	0	1,785,000	0	1,785,000
Project Cost Breakdown Row Total:	0	0	0	0	2,100,000	0	2,100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 15,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Assume $5,000/year for three new traffic signals.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Tax levy increase to business unit 43215 - Traffic operating budget.

Mass Transit ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Replacement Buses for Fixed Routes - NOTE: Budget amounts shown here are for 40' diesel buses. If electric buses are desired there would be a funding shortage for which we currently don't have funds available or identified to pay for the extra costs.	2091	**41,986,460**			960,000	f	
				51,500	s	240,000	re	
				3,062,000	f			
				51,500	re			
2	Broadway Avenue North Regional Park and Ride		**12,240,000**			800,000	s	
						7,440,000	f	
						4,000,000	re	
3	Bus Stop Improvements	2092	**1,218,500**	250,000	t	100,000	t	
4	Micro Transit		**831,250**			465,000	f	
						116,250	re	
						200,000	s	
5	Transit, Paratransit, Dispatch, Training, and Office		**4,300,000**			240,000	f	
						60,000	re	
6	Covered Bus Parking, Storage, & Electric Vehicle Charging		**3,300,000**			240,000	f	
						60,000	re	
7	Transit Signal Priority System	2105	**547,400**					
8	Electric Vehicle Maintenance and Personal Protective Equipment		**54,000**					
9	Paratransit Buses - Purchase replacement buses for ZIPS Dial-A-Ride	2091	**3,946,404**					
10	Cameras, Safety, and other improvements at 75th St Park and Ride		**200,000**					
11	Transit Development Plan		**300,000**					
	Total Cost		68,924,014	3,415,000		14,921,250		
	Sources of Funds							
	Federal	f	44,718,693	3,062,000	f	9,345,000	f	
	Local Government Aid	ga	64,000		ga		ga	
	Operating Transfer - fr General Fund Sales Tax	ox	499,708		ox		ox	
	Project reserves	r	220,546		r		r	
	Retained Earnings	re	10,131,511	51,500	re	4,476,250	re	
	State	s	8,147,123	51,500	s	1,000,000	s	
	Tax Levy	t	2,876,037	250,000	t	100,000	t	
	Operating Transfer - Other Funds	to	2,266,396		to		to	
	Total Sources of Funds		68,924,014	3,415,000		14,921,250		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*14,921,250*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					14,921,250		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
1,977,600 f		501,600 f		2,066,592 f		1,064,295 f		1,064,295 f	
494,400 re		125,400 re		516,648 re		266,074 re		480,559 re	
250,000 t		150,000 t							
		24,000 re		24,000 re					
50,000 s									
3,200,000 f									
800,000 re									
2,400,000 f									
600,000 re									
109,920 f									
27,480 re									
43,000 f									
11,000 re									
		163,200 re							
		652,800 f							
		160,000 f							
		40,000 re							
				240,000 f					
				60,000 re					
9,963,400		1,817,000		2,907,240		1,330,369		1,544,854	
7,730,520 f		1,314,400 f		2,306,592 f		1,064,295 f		1,064,295 f	
- ga		- ga		- ga		- ga		- ga	
- ox		- ox		- ox		- ox		- ox	
- r		- r		- r		- r		- r	
1,932,880 re		352,600 re		600,648 re		266,074 re		480,559 re	
50,000 s		- s		- s		- s		- s	
250,000 t		150,000 t		- t		- t		- t	
- to		- to		- to		- to		- to	
9,963,400		1,817,000		2,907,240		1,330,369		1,544,854	
-		-		-		-		-	
9,963,400		*1,817,000*		*2,907,240*		*1,330,369*		*1,544,854*	
-		-		-		-		-	
9,963,400		1,817,000		2,907,240		1,330,369		1,544,854	

Replacement Buses for Fixed Regular Route Service

Department:	Public Works	**CIP Business Unit:**	2010
Division:	Transit Administration-FixedRt	**Project Number:**	2091
Contact Person:	Ia P Xiong		
Location:	RPT Garage		
Project Category:	Mass Transit		
Department Priority:	1	**Ward:**	NA

Project Description:

Replacement Buses for Fixed Route

Purpose, Justification & Benefits:

Replacement buses are programmed by the state based on a 15-17 year lifecycle and diesel costs. The budget amounts shown here are based on 40' diesel buses. If electric is desired, add on $350,000 per bus for electric starting in 2024 adjusted at 3% per year which is not covered by regular state and federal funds. Other potential sources are discretionary grants and taxes, however, at this time there are insufficient funds in transit retained earnings to cover this cost and we have not identified any specific funding sources to cover what would be the extra costs for electric buses as follows: 2024 - $700,000, 2025 - $1,442,000, 2026 - $371,315, 2027 - $1,529,818, 2028 - $787,856, 2029 - $811,492.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	960,000	1,977,600	501,600	2,066,592	1,064,295	1,064,295	7,634,382
Retained Earnings/Fund Balance	240,000	494,400	125,400	516,648	266,074	480,559	2,123,081
Funding Request Row Total:	1,200,000	2,472,000	627,000	2,583,240	1,330,369	1,544,854	9,757,463

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Vehicle/Equipment	1,200,000	2,472,000	627,000	2,583,240	1,330,369	1,544,854	9,757,463
Project Cost Breakdown Row Total:	1,200,000	2,472,000	627,000	2,583,240	1,330,369	1,544,854	9,757,463

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the adopted Transit Development Plan and other City plans and policies promoting decreased single occupant vehicle trips.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 15

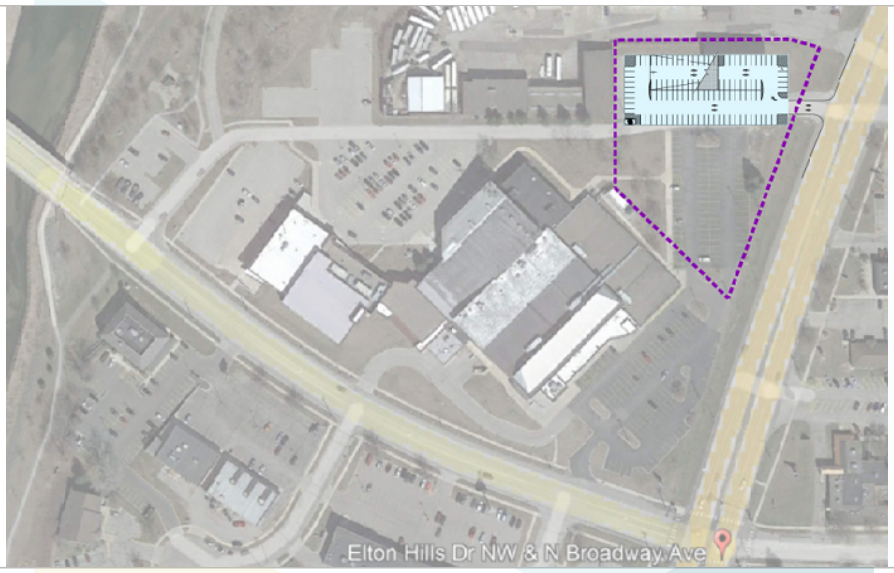
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There should be a decrease in operating costs due to warranty coverage, new vehicles replacing older fleet and improved MPG or reduced energy consumption costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Broadway Avenue North Regional Park and Ride



Department:	Public Works	**CIP Business Unit:**	8600
Division:	Mass Transit CIP-BS/GR (BU 2010)	**Project Number:**	8636
Contact Person:	Noloan L Schild		
Location:	North Broadway/Recreation Center/125 Live		
Project Category:	Mass Transit		
Department Priority:	0	**Ward:**	All

Project Description:

The City will construct a regional park and ride facility adjacent to Broadway Avenue North to provide regional park and ride opportunities and general parking for activities in the area as the park and ride facility will be adjacent to a regional recreation center and senior active living center. The conceptual & final design is for a lot and deck combination structure that will provide 200+ parking spaces.

Purpose, Justification & Benefits:

The new Broadway Avenue North Regional Park & Ride will help support the City's goals of increasing transit ridership, reducing single occupancy vehicle use, and curbing greenhouse gas emissions through transportation mode shifts. The facility will also help provide greater opportunities for workers and visitors to travel to downtown Rochester by bus, eliminating vehicle miles traveled. The facility will make bus use a more attractive transportation option overall.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	800,000	0	0	0	0	0	800,000
Federal Funds	7,440,000	0	0	0	0	0	7,440,000
Retained Earnings/Fund Balance	4,000,000	0	0	0	0	0	4,000,000
Funding Request Row Total:	12,240,000	0	0	0	0	0	12,240,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	1,600,000	0	0	0	0	0	1,600,000
Construction	10,640,000	0	0	0	0	0	10,640,000
Project Cost Breakdown Row Total:	12,240,000	0	0	0	0	0	12,240,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Broadway Avenue North Regional Park & Ride project aligns with the City of Rochester and the Destination Medical Center Corporation's Integrated Transit Studies completed in 2018, as well as RPT's 2017-2021 Transit Development Plan. The project also aligns with the City's adopted goal to reduce greenhouse gas emissions by 30% by 2025 and an 80% reduction by 2050.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 65,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The annual operating costs were estimated based on known costs of average annual operations and maintenance for a facility of this nature.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The annual operating costs will be funded by Federal Transit Administration funds, ridership fees of the Transit Fund, and potentially some portion from the Parking Fund.

Bus Stop Improvements

Department: Public Works
CIP Business Unit: 2010
Division: Transit Administration-FixedRt
Project Number: 2092
Contact Person: Ia P Xiong
Location: Various based on passenger loading
Project Category: Mass Transit
Department Priority: 4
Ward: NA

Project Description:

Bus stop improvements at various locations within the City.

Purpose, Justification & Benefits:

The project provides for installation of bus stop signs, shelters, concrete pads, garbage cans, and other improvements depending on site criteria and passenger boardings. Site criteria is included in the Transit Development Plan and other city policies.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	24,000	24,000	0	0	48,000
Tax Levy	100,000	250,000	150,000	0	0	0	500,000
Funding Request Row Total:	100,000	250,000	174,000	24,000	0	0	548,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	100,000	250,000	174,000	24,000	0	0	548,000
Project Cost Breakdown Row Total:	100,000	250,000	174,000	24,000	0	0	548,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Passenger shelters, stop signs, and other improvements are an amenity called for in the Transit Development Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

If these upgrades are made there may be a small decrease in operating costs due to fewer minor repairs needing to be performed annually.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

This funding will result in a mix of new shelters and repair/replacement of existing. The annual operating cost increases will be estimated and will be covered by operating income.

2024 Capital Improvement Plan

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Microtransit

ROCHESTER PUBLIC TRANSIT

Department:	Public Works	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Ia P Xiong		
Location:	Public Works Transit Operations Center		
Project Category:	Mass Transit		
Department Priority:	6	**Ward:**	NA

Project Description:

Microtransit is on-demand shared transportation that uses technology to operate efficiently and effectively. Rides can be requested on-demand or in advance for pick up and drop-off at certain locations within a defined zone. Microtransit is an option where population densities are low making it less effective to service those areas with fixed route services.

The initial year will be to pilot the service in a smaller area. The pilot will be evaluated and recommendations will be made on additional service area, technology, staffing, and other support required.

Purpose, Justification & Benefits:

This new type of service will provide different transportation mode choice for riders. It will decrease single occupant vehicles.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	465,000	0	0	0	0	0	465,000
Retained Earnings/Fund Balance	116,250	0	0	0	0	0	116,250
State Funds	200,000	50,000	0	0	0	0	250,000
Funding Request Row Total:	781,250	50,000	0	0	0	0	831,250

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	781,250	50,000	0	0	0	0	831,250
Project Cost Breakdown Row Total:	781,250	50,000	0	0	0	0	831,250

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Microtransit was recommended in the Transit Development Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	2
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The Carbon Reduction Program will fund the pilot in 2024. A house bill, if passed, would appropriate funds to Rochester's microtransit service. Funding for subsequent years will be supported by fares and submitted for federal and state grants.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Transit, Paratransit, Dispatch, Training, and Office

Department:	Public Works	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Ia P Xiong		
Location:	Public Works Transit Operations Center		
Project Category:	Mass Transit		
Department Priority:	3	**Ward:**	NA

Project Description:

This project is to update the transit administrative area at Public Works Transit Operations Center (PWTOC) in anticipation of additional staff for Link and additional services. It would include larger training room, consolidating dispatch, collaboration space between city and city's contracted operator, public interface with customers with potential rider training, open space for additional staff, and other updates. This project will include design and construction.

Purpose, Justification & Benefits:

Transit is outgrowing it's current administrative space. Transit services are expanding with the Link and other new services such as microtransit. The new space will improve customer service to our riders and provide the space needed for transit staff and operator.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	240,000	3,200,000	0	0	0	0	3,440,000
Retained Earnings/Fund Balance	60,000	800,000	0	0	0	0	860,000
Funding Request Row Total:	300,000	4,000,000	0	0	0	0	4,300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	300,000	0	0	0	0	0	300,000
Construction	0	4,000,000	0	0	0	0	4,000,000
Project Cost Breakdown Row Total:	300,000	4,000,000	0	0	0	0	4,300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This helps support the future Link and growing transit services.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operational costs of facilities will be included in the grants for state and federal funds.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Covered Bus Parking, Storage, and Electric Vehicle Charging

Department:	Public Works	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Ia P Xiong		
Location:	Transit Garage		
Project Category:	Mass Transit		
Department Priority:	2	**Ward:**	NA

Project Description:

Expanding transit services such as the Link and mircotransit will require additional space and electric vehicle chargers. Storage space will also be needed for the different equipment, parts and maintenance. Additional EV will also require an evaluation of sufficient charging infrastructure. This project will evaluate, design, and construct bus parking, equipment storage, and electric vehicle charging.

Purpose, Justification & Benefits:

Keeping vehicles in good condition is important to minimize overall maintenance costs and increase longevity. Better maintained vehicles will retain and contribute to increased ridership. Increased ridership will reduce single occupancy vehicles.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	240,000	2,400,000	0	0	0	0	2,640,000
Retained Earnings/Fund Balance	60,000	600,000	0	0	0	0	660,000
Funding Request Row Total:	300,000	3,000,000	0	0	0	0	3,300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	300,000	0	0	0	0	0	300,000
Construction	0	3,000,000	0	0	0	0	3,000,000
Project Cost Breakdown Row Total:	300,000	3,000,000	0	0	0	0	3,300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This helps support the future Link and growing transit services.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operational costs of facilities will be included in the grants for state and federal funds.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Transit Signal Priority

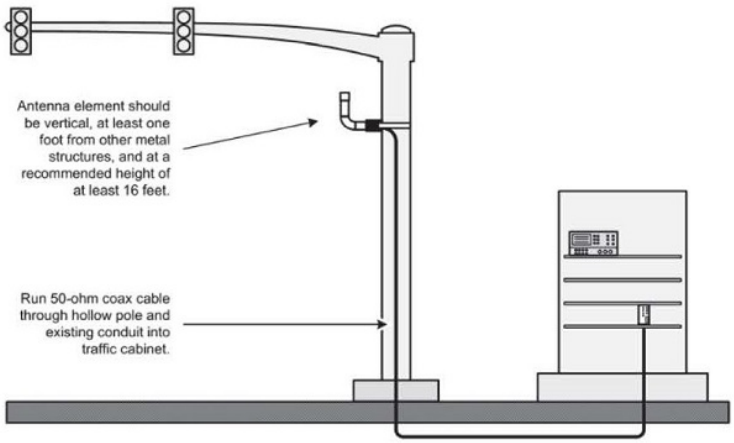


Figure 8: EMTRAC Pole Mounted UHF Antenna Installation

Department:	Public Works	**CIP Business Unit:**	2010
Division:	Transit Administration-FixedRt	**Project Number:**	2105
Contact Person:	Ia P Xiong		
Location:	2024 - 4th St Corridor and 37th/41st NW Corridor		
Project Category:	Mass Transit		
Department Priority:	5	**Ward:**	NA

Project Description:

Transit Signal Priority System - Installation at 10 intersections along two primary transit network corridors. The signals are on 4th St SE from downtown to Rochester Community Technical College, on 37th St NE/NW from West River Parkway NW to 18th Ave NW, and on 41st St NW from 18th Ave NW to 31st Ave NW also known as the North Crosstown Corridor.

Purpose, Justification & Benefits:

Transit signal priority (TSP) will enhance on-time performance of RPT service by extension of green lights on primary corridors under certain operating criteria. Many of the service delays are related to congestion on primary corridors. It should be noted that TSP - different from emergency preemption does not interrupt a signal cycle.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	0	109,920	0	0	0	0	109,920
Retained Earnings/Fund Balance	0	27,480	0	0	0	0	27,480
Funding Request Row Total:	0	137,400	0	0	0	0	137,400

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	137,400	0	0	0	0	137,400
Project Cost Breakdown Row Total:	0	137,400	0	0	0	0	137,400

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with; the Transit Development Plan, the Land Use Plan (transit corridors) and ROCOG Long Range Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

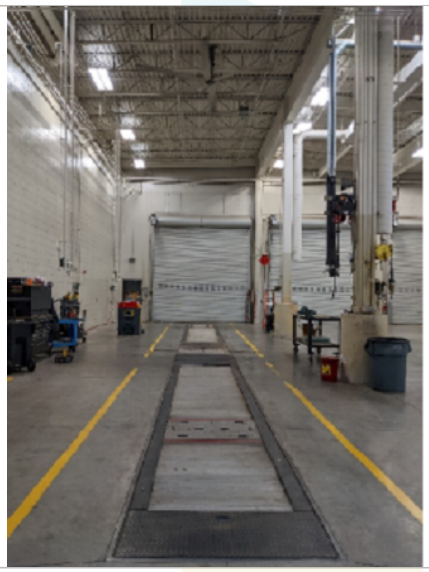
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

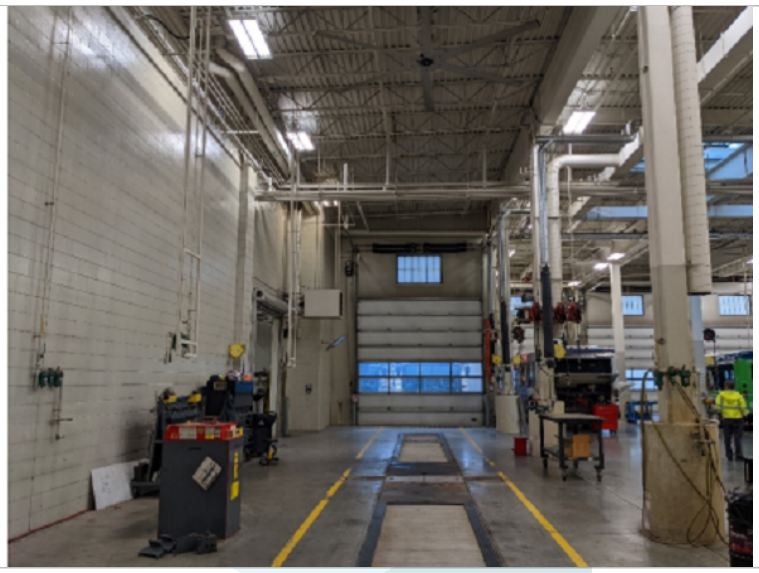
Transit delays on service have a cost of $1-$2 per minute to operations. This does not take into account service quality and loss of ridership. The system would need periodic maintenance and repair just as the current IR based preemption system for emergency vehicles. It should be a fairly small incremental cost in signal technician labor.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operating costs for these additional TSP is expected to be minimal because there is already ongoing operational costs for the software and support of the TSP system. State and federal grant will be contributed to the operating costs.

Electric Vehicle Maintenance and Personal Protective Equipment





Department:	Public Works	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Ia P Xiong		
Location:	Public Works Transit Operations Center (PWTOC)		
Project Category:	Mass Transit		
Department Priority:	0	**Ward:**	NA

Project Description:

Rochester Public Transit has received electric vehicles (EV) and will continue to grow it's EV fleet. Supporting maintenance and personal protective equipment (PPE) to service these electric vehicles were not part of the original awarded grants but is a necessity. The maintenance equipment and personal protective equipment for these are specific to electric vehicles and will need to be procured and installed. Electric vehicle maintenance equipment and personal protective equipment needed for maintenance will be installed at the existing garage and maintenance facility. The use of these maintenance and PPE equipment will also be used for future EV buses.

Purpose, Justification & Benefits:

Electric vehicle maintenance equipment and personal protective equipment needed for maintenance will be installed at the existing garage and maintenance facility. The use of these maintenance and PPE equipment will also be used for future EV buses.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	0	43,000	0	0	0	0	43,000
Retained Earnings/Fund Balance	0	11,000	0	0	0	0	11,000
Funding Request Row Total:	0	54,000	0	0	0	0	54,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Vehicle/Equipment	0	54,000	0	0	0	0	54,000
Project Cost Breakdown Row Total:	0	54,000	0	0	0	0	54,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

In the Rochester Comprehensive Plan: 2040 Page 88 reduction of Green Houses Gases is listed as a component in the City of Rochester Energy Action Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There are no expected operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

State and federal funds will contribute to replacement costs.

Purchase of replacement paratransit buses

Department:	Public Works	**CIP Business Unit:**	2010
Division:	Transit Administration-FixedRt	**Project Number:**	2091
Contact Person:	Ia P Xiong		
Location:	RPT Garage		
Project Category:	Mass Transit		
Department Priority:	4	**Ward:**	NA

Project Description:

Paratransit Buses - Purchase replacement buses for ZIPS Dial-A-Ride

Purpose, Justification & Benefits:

These are replacement buses for the ADA paratransit system. They are typically a 30' or shorter bus with a 7 year useful life.

The state has awarded funding for 2 buses for 2022. Four buses will reach it's useful life in 2026 and be due for replacement.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Compassion, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	163,200	0	0	0	163,200
Federal Funds	0	0	652,800	0	0	0	652,800
State Funds	0	0	0	0	0	0	0
Funding Request Row Total:	0	0	816,000	0	0	0	816,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	0	816,000	0	0	0	816,000
Project Cost Breakdown Row Total:	0	0	816,000	0	0	0	816,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the adopted Transit Development Plan and is also part of meeting the ADA requirements for public transit.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 7

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

These are replacement units and do not result in increased service. There will initially be savings in maintenance due to warranty and less repairs required on new vehicles.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Pedestrian Facilities 2024-2029 Capital Improvement Plan

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Annual Sidewalk Improvement Districts - Annual reconstruction and repair of sidewalks and pedestrian ramps. Administered through Sidewalk Improvement District Policy. SID District projects are J8343 Downtown, J8344 NW 1, J8345 NC 2, J8346 NE 3, J8347 SE 4, and J8348 SW 5.		**24,580,900**	1,550,000	a	3,000,000	p	
2	Annual ADA Transition Plan - Federal Compliance Ped Ramp Replacement program. Includes other pedestrian safety improvements.	4665	**3,941,000**	50,000	t	586,000	t	
3	Annual Bituminous Path Reconstruction	4728	**1,090,000**	125,000	t	125,000	t	
4	Annual Sidewalk Gap Fill Program - Construct missing sidewalk infill areas.	4649	**1,195,000**	15,000	t	15,000	t	
				45,000	a	45,000	a	
5	Annual Pedestrian Ramp Program - Construct pedestrian ramps at various locations - new development area. Reserves to be transferred from J8209 (Ped Facility Charges).	8209	**620,000**	50,000	p	50,000	p	
6	Safe Routes to Schools	4632	**270,000**	25,000	t	25,000	t	
7	Emergency Sidewalk Repairs	8307	**2,190,000**	200,000	t	25,000	t	
8	37th St NW Sidewalk Improvements from 18 Ave NW to W River Pkwy NW	4714	**1,179,600**			100,000	t	
9	Willow Creek Regional Trail and Safety Connection (Bonding Priority)		**3,905,000**			155,000	f	
	Total Cost		38,971,500	2,060,000		4,126,000		
	Sources of Funds							
	Special Assessment Bonds	a	7,515,900	1,595,000	a	45,000	a	
	Federal	f	784,600		f	155,000	f	
	Local Government Aid	ga	30,000		ga		ga	
	Municipal State Aid for Streets	ms	450,000		ms		ms	
	Private Funds	p	18,520,000	50,000	p	3,050,000	p	
	Project reserves	r	154,500		r		r	
	State	s	1,875,000		s		s	
	Tax Levy	t	9,641,500	415,000	t	876,000	t	
	Total Sources of Funds		38,971,500	2,060,000		4,126,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*4,126,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					4,126,000		

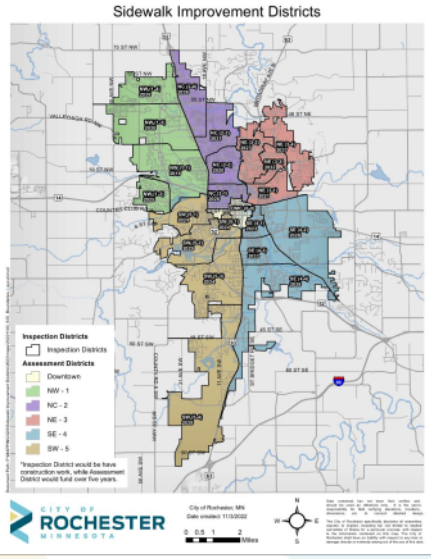
Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
3,000,000	p	3,000,000	p	3,000,000	p	3,000,000	p	3,000,000	p
586,000	t	586,000	t	586,000	t	586,000	t	586,000	t
125,000	t	145,000	t	190,000	t	190,000	t	190,000	t
15,000	t	15,000	t	15,000	t	15,000	t	15,000	t
45,000	a	45,000	a	45,000	a	45,000	a	45,000	a
50,000	p	50,000	p	50,000	p	50,000	p	50,000	p
30,000	t	30,000	t	35,000	t	35,000	t	40,000	t
25,000	t	25,000	t	25,000	t	25,000	t	25,000	t
450,000	ms								
629,600	f								
500,000	t	750,000	t	625,000	t				
		1,875,000	s						
5,455,600		6,521,000		4,571,000		3,946,000		3,951,000	

45,000	a	45,000	a	45,000	a	45,000	a	45,000	a
629,600	f		f	-	f	-	f		f
	ga		ga		ga		ga		ga
450,000	ms	-	ms	-	ms	-	ms		ms
3,050,000	p	3,050,000	p	3,050,000	p	3,050,000	p	3,050,000	p
	r		r	-	r		r		r
	s	1,875,000	s	-	s		s		s
1,281,000	t	1,551,000	t	1,476,000	t	851,000	t	856,000	t
5,455,600		6,521,000		4,571,000		3,946,000		3,951,000	
-		-		-		-		-	
5,455,600		*6,521,000*		*4,571,000*		*3,946,000*		*3,951,000*	
-		-		-		-		-	
5,455,600		6,521,000		4,571,000		3,946,000		3,951,000	

Annual Sidewalk Improvement Districts



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Tyler S Niemeyer		
Location:	Various		
Project Category:	Pedestrian		
Department Priority:	1	**Ward:**	All

Project Description:

Annual reconstruction and repair of sidewalks and pedestrian ramps administered through the Sidewalk Improvement District (SID) Policy. SID funds collected into landing accounts for each district. Annual project budgets vary based on characteristics of project areas.

Purpose, Justification & Benefits:

The SID program reassigns the cost of sidewalk repairs and replacements from the adjacent property owner to a distribution among a greater portion of the community, as sidewalks are a benefit to and available for use by all. Benefits of the SID program include:

-A more understandable, predictable, convenient, and affordable program for property owners
-The cost of a walkable community is distributed among all residents
-A more efficient program to administer

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Private Funds	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000
Funding Request Row Total:	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000
Project Cost Breakdown Row Total:	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Critical to Complete Streets implementation, ordinance compliance, and ADA Transition Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimates from development of the SID program predicted a minimum 0.25 FTE increase in effort toward annual sidewalk repair post-transition from the previous program. Public Works is, however, optimistic existing resources can be reallocated to support the program and most of the effort/resources will be allocated to annual construction projects. No operating increase shown, but future increases could be possible once actual needs of the program are known.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual ADA Transition Plan

Department:	Public Works	**CIP Business Unit:**	4600
Division:	Infrastructure	**Project Number:**	4665
Contact Person:	Tyler S Niemeyer		
Location:	Various		
Project Category:	Pedestrian		
Department Priority:	2	**Ward:**	All

Project Description:

Annual reconstruction of pedestrian ramps to bring them up to current Americans with Disabilities Act Standards.

Purpose, Justification & Benefits:

28 CFR Section 35.133 requires public agencies to maintain walkways in an accessible condition according to the Americans with Disabilities Act (ADA). This funding supplements the ADA transition funding included in the Sidewalk Improvement District Policy to reach the goal of investing $1.66M per year toward Rochester's ADA transition goal. This is an increase from a net tax levy contribution from $250,000 annually to $856,250. This amount will allow the city to meet the goal of $1.66 M per year for ADA transition when combined with the SID funds.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	586,000	586,000	586,000	586,000	586,000	586,000	3,516,000
Funding Request Row Total:	586,000	586,000	586,000	586,000	586,000	586,000	3,516,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	586,000	586,000	586,000	586,000	586,000	586,000	3,516,000
Project Cost Breakdown Row Total:	586,000	586,000	586,000	586,000	586,000	586,000	3,516,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Critical to Complete Streets implementation and ordinance compliance. Also an important investment to meet Rochester's goal of reaching ADA compliant pedestrian facilities.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	25
What is the estimated annual operating cost increase (Decrease) for this project ($):	7,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs will increase slightly for the overall pedestrian ramp inventory as a result of the funding increase on this project, but most of the efforts/resources needed will be allocated to construction budgets for the annual sidewalk projects.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Bituminous Path Reconstruction

Department: Public Works
CIP Business Unit:
Division: Design
Project Number:
Contact Person: Dillon S Dombrovski
Location: Various
Project Category: Pedestrian
Department Priority: 4
Ward: NA

Project Description:

Annual funding for reconstruction of bituminous trails across the community.

Purpose, Justification & Benefits:

Current maintenance programs provide only maintenance measures such as fog sealing existing facilities. Many bituminous trails around the community are reaching the end of their useful lives and more investment is needed for reconstruction projects in order to maintain useful and safe trails and ensuring connectivity across the community.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	125,000	125,000	145,000	190,000	190,000	190,000	965,000
Funding Request Row Total:	125,000	125,000	145,000	190,000	190,000	190,000	965,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	125,000	125,000	145,000	190,000	190,000	190,000	965,000
Project Cost Breakdown Row Total:	125,000	125,000	145,000	190,000	190,000	190,000	965,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Renews past commitments to a walkable community and balancing transportation options. The City has adopted the Active Transportation Plan in 2022.

Operations & Capital Asset Maintenance:

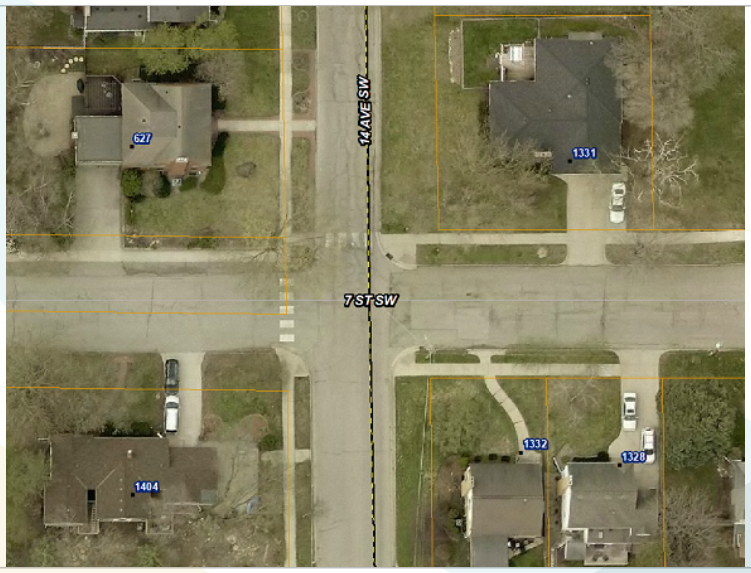
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Rebuilds existing facilities with similar annual operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Sidewalk Gap Fill Program



Department:	Public Works	**CIP Business Unit:**	4600
Division:	Infrastructure	**Project Number:**	4649
Contact Person:	Josh A Fjetland		
Location:	Various		
Project Category:	Pedestrian		
Department Priority:	9	**Ward:**	All

Project Description:

Annual construction of missing sidewalk infil areas.

Purpose, Justification & Benefits:

28 CFR Section 35.133 requires public agencies to maintain walkways in an accessible condition according to the Americans with Disabilities Act.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Special Assessment Bonds	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Funding Request Row Total:	60,000	60,000	60,000	60,000	60,000	60,000	360,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Project Cost Breakdown Row Total:	60,000	60,000	60,000	60,000	60,000	60,000	360,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Critical to Complete Streets implementation and ordinance compliance.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,800

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Repairs / replacements funded by abutting property owners.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Maintenance will be part of operation budget from sidewalk program and property owners.

Annual Pedestrian Ramp Program

Department:	Public Works	**CIP Business Unit:**	4600
Division:	Infrastructure	**Project Number:**	8209
Contact Person:	Josh A Fjetland		
Location:	Various Rochester		
Project Category:	Pedestrian		
Department Priority:	8	**Ward:**	All

Project Description:

Annual construction of pedestrian ramps in new development areas or recently developed lots. Developers pay for these projects.

Purpose, Justification & Benefits:

28 CFR Section 35.133 requires public agencies to maintain pedestrian facilities in an accessible condition according to the Americans with Disabilities Act.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Private Funds	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Critical to Complete Streets implementation;

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs will increase slightly for the overall pedestrian ramp inventory as a result of this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Maintenance will be part of sidewalk program operating budget.

Safe Routes to School

Department: Public Works
CIP Business Unit: 4600
Division: Infrastructure
Project Number: 4632
Contact Person: Josh A Fjetland
Location: Various Rochester
Project Category: Pedestrian
Department Priority: 7
Ward: All

Project Description:

Annual construction/reconstruction of pedestrian facilities to improve the safety through a multidisciplinary approach the project is structured around evaluation, education, encouragement, equity, enforcement, and engineering.

Purpose, Justification & Benefits:

Rochester is a city where all students can walk and bicycle on routes that are safe, comfortable, and convenient. Rochester values giving all students the opportunity to walk and bike, no matter their race, ethnicity, income, age, ability, or neighborhood.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	25,000	30,000	30,000	35,000	35,000	40,000	195,000
Funding Request Row Total:	25,000	30,000	30,000	35,000	35,000	40,000	195,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	25,000	30,000	30,000	35,000	35,000	40,000	195,000
Project Cost Breakdown Row Total:	25,000	30,000	30,000	35,000	35,000	40,000	195,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Critical to Complete Streets implementation.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 750

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs will increase slightly for the overall sidewalk inventory as a result of this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Emergency Sidewalk Repairs

Department: Public Works
CIP Business Unit: 4600
Division: Infrastructure
Project Number: 8307
Contact Person: Tyler S Niemeyer
Location: Various Rochester
Project Category: Pedestrian
Department Priority: 3
Ward: All

Project Description:

Annual hazard mitigation for defects outside established Sidewalk Improvement District.

Purpose, Justification & Benefits:

28 CFR Section 35.133 requires public agencies to maintain walkways in an accessible condition according to the Americans with Disabilities Act.

Fees collected for Sidewalk Improvement Districts must be spent within those districts. This funding allows Public Works to address defects outside of the active District that should not remain until they fall within an active District.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Critical to Complete Streets implementation and ordinance compliance. Also provides flexibility to respond to sidewalk issues that should be addressed prior to rotation of Sidewalk Improvement Districts.

Operations & Capital Asset Maintenance:

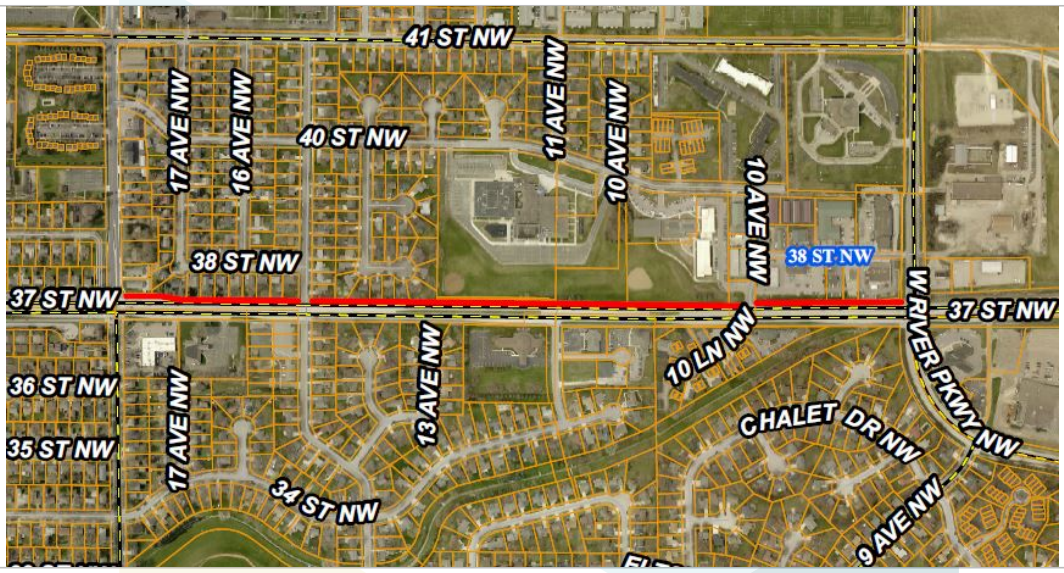
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	25
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Sidewalk replacement/repair is an annual occurrence for Public Works. The budget on this line item is has been reduced by $175,000 and the focus of the funding has shifted to reflect the Sidewalk Improvement District Policy.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

37 St NW Sidewalk Improvements from 18 Ave NW to W River Pkwy NW



Department:	Public Works	**CIP Business Unit:**	4600
Division:	Infrastructure	**Project Number:**	4714
Contact Person:	Dillon S Dombrovski		
Location:	North side of 37 St NW from 18 Ave NW to W River Pkwy NW		
Project Category:	Pedestrian		
Department Priority:	6	**Ward:**	Ward 6

Project Description:

Construction of a pedestrian walk segment that fills a gap in the City's transportation network. The proposed project includes the construction of a 5-foot walk on the north side of 37 St NW and safety improvements, including a Pedestrian Hybrid Beacon (HAWK) and median refuge for crossing pedestrians 15 Ave NW. This new sidewalk would provide a safe mobility option for school-age children that attend Gage Elementary or John Adams Middle School, two schools with walk boundaries situated within the project area.

Purpose, Justification & Benefits:

The extension of this trail meets not only key priorities outlined by the Pedestrian and Bicycle Advisory Committee, it also meets goal of the Active Transportation Plan, the connectivity goals of the Comprehensive Plan, and the Safe Routes to School Program.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	0	629,600	0	0	0	0	629,600
Tax Levy	100,000	0	0	0	0	0	100,000
MN State Aid – Streets	0	450,000	0	0	0	0	450,000
Funding Request Row Total:	100,000	1,079,600	0	0	0	0	1,179,600

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	100,000	100,000	0	0	0	0	200,000
Construction	0	979,600	0	0	0	0	979,600
Project Cost Breakdown Row Total:	100,000	1,079,600	0	0	0	0	1,179,600

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The City of Rochester's Pedestrian and Bicycle Advisory Committee recently selected this as a priority candidate for federal grant solicitation. It also supports Safe Routes To School Program objectives.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs will increase slightly for the overall pedestrian network as a result of this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

This sidewalk will be included in the Annual Sidewalk Repair Project.

Willow Creek Regional Trail and Safety Connection

Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	28th Street SE to Gamehaven Regional Park		
Project Category:	Pedestrian		
Department Priority:	10	**Ward:**	Ward 1

Project Description:

The project includes property acquisition, predesign, design and construction costs for property/easement acquisition, ½ mile of trail rehabilitation, creek crossings, approximately 2.5 miles of trail construction, accessible trail wayfinding & rest areas, and a trailhead located at the Gamehaven Regional Park. This project would provide a needed safe access connection for residents to economic opportunities and the rest of the city's 100 mile trail network. The project would also allow for a safe bicycle and pedestrian crossing under HWY 52 for visitors and residents to access Gamehaven Regional Park to the south, and economic opportunities of jobs, retail, and other services to the north.

Purpose, Justification & Benefits:

This project is a legislative priority for the City Council. This project extends the City's trail network from approximately HWY 63/28th Street SE, proceeding under Highway 52, and to County Road 101 to Gamehaven Regional Park. The extension of the Willow Creek Trail meets key priorities outlined in the Rochester Park System-Wide Master Plan and connectivity goals of the city's Comprehensive Plan and Active Transportation Plan. This project has been anticipated and had various planning options since the late 1990's. The trail would help provide access to jobs, food, and recreation for at least 1,041 households within half a mile and 2,716 households within a mile of the project. US Highway 52 effectively isolates the City's Willow Creek neighborhood, which include many recent multi-family residential properties.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	0	1,875,000	0	0	0	1,875,000
Tax Levy	0	500,000	750,000	625,000	0	0	1,875,000
Federal Funds	155,000	0	0	0	0	0	155,000
Funding Request Row Total:	155,000	500,000	2,625,000	625,000	0	0	3,905,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	155,000	500,000	375,000	0	0	0	1,030,000
Construction	0	0	2,250,000	625,000	0	0	2,875,000
Project Cost Breakdown Row Total:	155,000	500,000	2,625,000	625,000	0	0	3,905,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The extension of the Willow Creek Trail meets key priorities outlined in the Rochester Park System-Wide Master Plan and connectivity goals of the city's Comprehensive Plan and Active Transportation Plan. This project has been anticipated and had various planning options since the late 1990's.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 10,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimated costs for pavement preservation and winter maintenance

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Tax levy increase to support this legislative priority.

Parking ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Center Street Ramp Restoration project per 4 year cycle	2592	**3,615,000**			40,000	re	
2	Second Street Ramp Restoration project per 4 year cycle.	2594	**3,370,000**	20,000	re	500,000	re	1
3	Government Center Lot Improvements (County contributes 46%)	2585	**1,350,000**	54,000	re	162,000	re	3
				46,000	c	138,000	c	3
4	Parking Ramp Technology Upgrades	2574	**300,000**			300,000	re	2
5	Public Works Transit Operations Center and Development Services and Infrastructure Center Electric Vehicle Chargers		**85,813**			85,813	t	4
6	Civic Center Ramp - Restoration project per 4 year cycle.	2578	**3,600,000**					
7	Third Street Ramp Restoration project per 4 year cycle.	2583	**10,040,000**					
8	Bicycle Parking Enhancements	2577	**60,000**					
9	Ramp #6 Restoration - Restoration project per 4 year cycle. Condition assessment in 2026 with repairs in 2027.	2582	**14,515,000**	50,000	re			
10	First Street Ramp Restoration project per 4 year cycle	2580	**5,920,000**	330,000	re			
11	New meter technologies. Continued enhancements, meter/pay station updates, expansion of license plate recognition (LPR) etc. Approximately 1,300 on-street metered spaces and 950 lot spaces.	2595	**3,526,000**					
	Total Cost		46,381,813	500,000		1,225,813		
	Sources of Funds							
	Olmsted County	c	420,800	46,000	c	138,000	c	
	Retained Earnings	re	39,761,200	454,000	re	1,002,000	re	
	State	s	6,052,000		s		s	
	Tax Levy	t	147,813		t	85,813	t	
	Total Sources of Funds		46,381,813	500,000		1,225,813		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*1,225,813*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					1,225,813		

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
500,000	re					30,000	re	300,000	re
				30,000	re	330,000	re		
30,000	re	330,000	re					30,000	re
30,000	re	330,000	re					30,000	re
15,000	re			15,000	re			15,000	re
		20,000	re	330,000	re				
		20,000	re	330,000	re				
		250,000	re						
575,000		950,000		705,000		360,000		375,000	

	c		c		c		c		c
575,000	re	950,000	re	705,000	re	360,000	re	375,000	re
	s		s		s		s		s
	t		t		t		t		t
575,000		950,000		705,000		360,000		375,000	
-		-		-		-		-	
575,000		*950,000*		*705,000*		*360,000*		*375,000*	
-		-		-		-		-	
575,000		950,000		705,000		360,000		375,000	

Center Street Ramp

Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking Ramp Operations	**Project Number:**	2592
Contact Person:	Noloan L Schild		
Location:	1 West Center Street		
Project Category:	Parking		
Department Priority:	5	**Ward:**	Ward 4

Project Description:

This is a regularly scheduled ramp restoration project. We will conduct the next condition assessment in 2024 with restoration and repairs in 2025.

Purpose, Justification & Benefits:

The City performs restoration project on a four year cycle to help maintain the parking ramp assets and extend their useful life. The repairs and restorations also help keep the ramps safe, comfortable, open for use and aesthetically pleasing.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	40,000	500,000	0	0	30,000	300,000	870,000
Funding Request Row Total:	40,000	500,000	0	0	30,000	300,000	870,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	500,000	0	0	0	300,000	800,000
Architect/Design	40,000	0	0	0	30,000	0	70,000
Project Cost Breakdown Row Total:	40,000	500,000	0	0	30,000	300,000	870,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Second Street Ramp

Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking Ramp Operations	**Project Number:**	2594
Contact Person:	Noloan L Schild		
Location:	14 2nd Street SE		
Project Category:	Parking		
Department Priority:	1	**Ward:**	Ward 4

Project Description:

This is a regularly scheduled ramp restoration project. We will complete repairs and restorations in 2024 and conduct the next condition assessment in 2027 with restoration and repairs in 2028. The on-going condition assessments and related repairs and restorations to the Second Street ramp will be contemplated in connection with planned/proposed future development that could impact the ramp.

Purpose, Justification & Benefits:

The City performs restoration projects on a four year cycle to help maintain the parking ramp assets and extend their useful life. The repairs and restorations also help keep the ramps safe, comfortable, open for use and aesthetically pleasing.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	500,000	0	0	30,000	330,000	0	860,000
Funding Request Row Total:	500,000	0	0	30,000	330,000	0	860,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	30,000	0	0	30,000
Construction	500,000	0	0	0	330,000	0	830,000
Project Cost Breakdown Row Total:	500,000	0	0	30,000	330,000	0	860,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Government Center Lot

Department: Public Works
CIP Business Unit: 4961
Division: Parking Lots Operations
Project Number: 2585
Contact Person: Noloan L Schild
Location: 201 4th St SE
Project Category: Parking
Department Priority: 3
Ward: Ward 4

Project Description:

Parking lot technology upgrades to include removing the single space meters and installing pay stations. The project will also include new/additional signage and potentially some landscaping enhancements.

Purpose, Justification & Benefits:

The installation of pay stations will improve collections efficiency and move the city toward standard payment options city-wide. This should also decrease the maintenance and replacement cost of individual meters over time. Olmsted County will contribute funds to cover 46% of total project costs.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	162,000	0	0	0	0	0	162,000
Olmsted County	138,000	0	0	0	0	0	138,000
Funding Request Row Total:	300,000	0	0	0	0	0	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	300,000	0	0	0	0	0	300,000
Project Cost Breakdown Row Total:	300,000	0	0	0	0	0	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

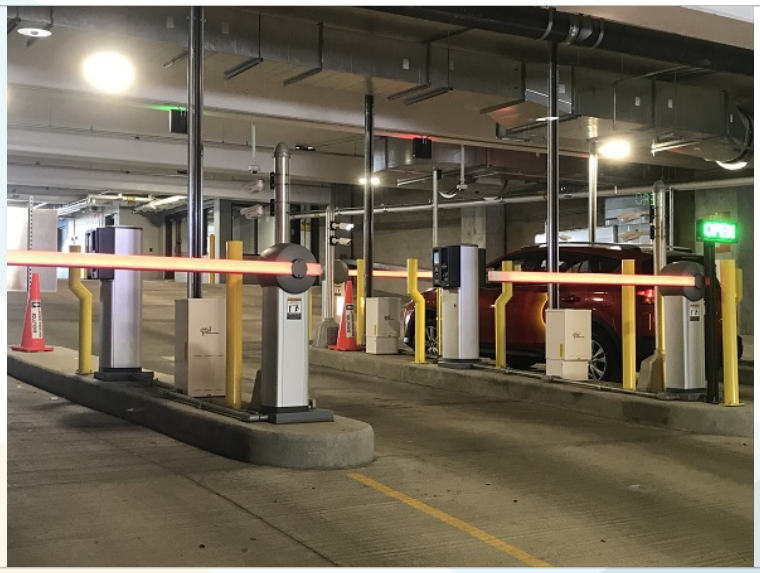
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Parking Ramp Technology and Equipment Upgrades



Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking Ramp Operations	**Project Number:**	2574
Contact Person:	Noloan L Schild		
Location:	Various		
Project Category:	Parking		
Department Priority:	2	**Ward:**	Ward 4

Project Description:

This will include Parking Access and Revenue Control (PARC) technology and equipment updates at various locations.

Purpose, Justification & Benefits:

Much of the PARC technology and equipment is beyond its useful life. It is becoming increasingly difficult to find replacement parts for the equipment. Technology and equipment upgrades would improve the user experience and improve numerous parking efficiencies such as entry and exit, revenue collection, repairs and maintenance, and teammate time spent addressing related issues.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	300,000	0	0	0	0	0	300,000
Funding Request Row Total:	300,000	0	0	0	0	0	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	300,000	0	0	0	0	0	300,000
Project Cost Breakdown Row Total:	300,000	0	0	0	0	0	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 15

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Public Works Transit Ops Center & Development Services Infra. Center Electric Vehicle Chargers

Department:	Public Works	**CIP Business Unit:**	
Division:	PWTOC Bldg/Site Operations	**Project Number:**	
Contact Person:	Monty L Meyer		
Location:	PWTOC 4300 East River Road & DSIC 4100 West River Parkway		
Project Category:	Parking		
Department Priority:	4	**Ward:**	Ward 5, Ward 6

Project Description:

We have developed a long-term strategy for Rochester Public Works and Community Development Services to support a growing electric vehicle (EV) fleet over the coming years. We have included two locations to install EV chargers, the 4300 Public Works and Transit Operations Center, and the 4001 Development Services and Infrastructure Center. Along with State Grant Funding, we are asking for CIP funding to pay for installing multiple charging stations. To best manage the anticipated electric fleet, we need to install three dual port chargers at DSIC and two dual port chargers at PWTOC. We applied for State Grant funding to offset the costs. if approved, the state will pay for $45,430 dollars of the $85,813 in total project costs.

Purpose, Justification & Benefits:

Striving to be environmental stewards of the community, the City seeks to lead by example for a climate resilient future. We recognize that our day-to-day actions impact our residents. Our actions contribute to a healthier city and support those who are transitioning to carbon-free transportation. These charging stations will be available for city vehicles and will help further the awareness of adoption to electric vehicles. It supports lower emissions and therefore decreasing air quality concerns for residents and teammates throughout the community. We will measure success by purchasing electric vehicles and reducing our carbon footprint.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Environmental Stewardship

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	85,813	0	0	0	0	0	85,813
Funding Request Row Total:	85,813	0	0	0	0	0	85,813

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Vehicle/Equipment	85,813	0	0	0	0	0	85,813
Project Cost Breakdown Row Total:	85,813	0	0	0	0	0	85,813

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Following the Green Fleet initiatives for the City, we will continue to develop additional EV charging capabilities throughout the City Facilities. This project has a strong relationship with sustainability as it will aid in GHG reduction goals of 30% in by 2025 and 80% reduction by 2050.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	-21,776

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating cost will be affected by three inputs. These inputs are the cost of electricity, cost of gasoline, and maintenance costs. Electricity costs are calculated by kilowatt per hour and peak demand, gasoline costs depend on supply vs demand, and maintenance costs average $400 per charger depending on level of charging and environment. In 2022 our sustainability team members conducted and analysis on electric powered vehicles, in general it costs 70 percent less to power electric vehicles.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Civic Center Ramp

Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking Ramp Operations	**Project Number:**	2578
Contact Person:	Noloan L Schild		
Location:	100 1st Ave SE		
Project Category:	Parking		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

This is a regularly scheduled ramp restoration project. We will complete 2023 restorations and conduct the next condition assessment in 2025 with restoration and repairs in 2026.

Purpose, Justification & Benefits:

The City performs restoration projects on a 4 year cycle to help maintain the parking ramp assets and extend their useful life. The restorations also help keep the ramps safe, comfortable, open for use and aesthetically pleasing.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	30,000	330,000	0	0	30,000	390,000
Funding Request Row Total:	0	30,000	330,000	0	0	30,000	390,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	30,000	0	0	0	30,000	60,000
Construction	0	0	330,000	0	0	0	330,000
Project Cost Breakdown Row Total:	0	30,000	330,000	0	0	30,000	390,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Third Street Ramp

Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking Ramp Operations	**Project Number:**	2583
Contact Person:	Noloan L Schild		
Location:	100 3rd Street SW		
Project Category:	Parking		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

This is a regularly scheduled ramp restoration project. We will complete 2023 repairs and restorations and conduct the next condition assessment in 2025 with restoration and repairs in 2026.

Purpose, Justification & Benefits:

The City performs restoration projects on a four year cycle to help maintain the parking ramp assets and extend their useful life. The restorations also help keep the ramps safe, comfortable, open for use and aesthetically pleasing.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	30,000	330,000	0	0	30,000	390,000
Funding Request Row Total:	0	30,000	330,000	0	0	30,000	390,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	330,000	0	0	0	330,000
Architect/Design	0	30,000	0	0	0	30,000	60,000
Project Cost Breakdown Row Total:	0	30,000	330,000	0	0	30,000	390,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Bicycle Parking Enhancements

Department:	Public Works	**CIP Business Unit:**	
Division:	Parking Administration	**Project Number:**	2577
Contact Person:	Noloan L Schild		
Location:	City-wide		
Project Category:	Parking		
Department Priority:	0	**Ward:**	Ward 2, Ward 4

Project Description:

This project involves the installation of bicycle parking racks at existing public facilities and rights of way.

Purpose, Justification & Benefits:

Well-designed bicycle racks and lockers located close to building entrances can encourage bicycle use and increase overall parking capacity at little cost. Well planned bicycle parking also eliminates the clutter of haphazard parking options, will reduce hazard to pedestrians and will reduce tree damage from improperly chained bicycles.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Environmental Stewardship, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	15,000	0	15,000	0	15,000	45,000
Funding Request Row Total:	0	15,000	0	15,000	0	15,000	45,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	15,000	0	15,000	0	15,000	45,000
Project Cost Breakdown Row Total:	0	15,000	0	15,000	0	15,000	45,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Destination Medical Center (DMC) Integrated Transit Studies report on the City Loop stated that the current bike parking facilities in the DMC area do not support the needed increases in bicycle mode share.

2012 Bicycle Master Plan recommended seasonal use of on-street metered parking spaces as bike corrals with up to 10 bicycle parking spaces each.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 15

What is the estimated annual operating cost increase (Decrease) for this project ($): 300

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Very little maintenance is needed after installation. If on-street spaces are used, some labor and supplies would be needed to remove and reinstall seasonally. Existing operational budgets will be available to cover these costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

This will be part of parking enterprise operating budget.

Ramp 6

Department: Public Works
CIP Business Unit: 4961
Division: Parking Ramp Operations
Project Number: 2582
Contact Person: Samuel C Budzyna
Location: 59 1st St SE
Project Category: Parking
Department Priority: 4
Ward: Ward 4

Project Description:

Regularly scheduled ramp restoration project. Condition assessment in 2022 with repairs in 2023 focused on normal wear and tear, traffic toppings, etc.

Purpose, Justification & Benefits:

2023 Restoration (per 4 year cycle). Next restoration would be 2027. Restorations help to maintain the asset as well as keep it safe and open for use. This is normal ramp restoration.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	20,000	330,000	0	0	350,000
Funding Request Row Total:	0	0	20,000	330,000	0	0	350,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	0	330,000	0	0	330,000
Architect/Design	0	0	20,000	0	0	0	20,000
Project Cost Breakdown Row Total:	0	0	20,000	330,000	0	0	350,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

First Street Ramp

Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking Ramp Operations	**Project Number:**	2580
Contact Person:	Samuel C Budzyna		
Location:	13 2nd St SE		
Project Category:	Parking		
Department Priority:	3	**Ward:**	Ward 4

Project Description:

Regularly scheduled ramp restoration project. The next condition assessment will occur in 2022 with repairs in 2023. 4 year cycle will include condition assessment in 2026 and restoration project in 2027,

Purpose, Justification & Benefits:

2023 and 2027 restoration projects, per 4 year cycle. Restoration projects help to maintain the asset as well as keep it safe and open for use.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	20,000	330,000	0	0	350,000
Funding Request Row Total:	0	0	20,000	330,000	0	0	350,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	0	330,000	0	0	330,000
Architect/Design	0	0	20,000	0	0	0	20,000
Project Cost Breakdown Row Total:	0	0	20,000	330,000	0	0	350,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

New Meter Technologies

Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking StreetMeter Operations	**Project Number:**	2595
Contact Person:	Noloan L Schild		
Location:	Central Development Core		
Project Category:	Parking		
Department Priority:	0	**Ward:**	Ward 2, Ward 4

Project Description:

Continued enhancements, meter/pay station updates, expansion of license plate recognition (LPR) etc., additional handhelds, for on-street metered spaces and surface parking lots.

Purpose, Justification & Benefits:

Technology enhancements are necessary to accept modern payment methods, audit payment and usage of parking spaces, and remotely monitor the status of spaces and equipment. These enhancements are intended to improve the user experience and will increase usability and functionality of equipment. Also, the enhancements will decrease response times for staff to fix faulty equipment.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	250,000	0	0	0	250,000
Funding Request Row Total:	0	0	250,000	0	0	0	250,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	0	250,000	0	0	0	250,000
Project Cost Breakdown Row Total:	0	0	250,000	0	0	0	250,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 15

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This is a replacement of existing parking meters and parking meter enforcement technology for which on-going operational costs are paid for by the parking enterprise fund via parking ramp and lot fees collected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Sewer and Water ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

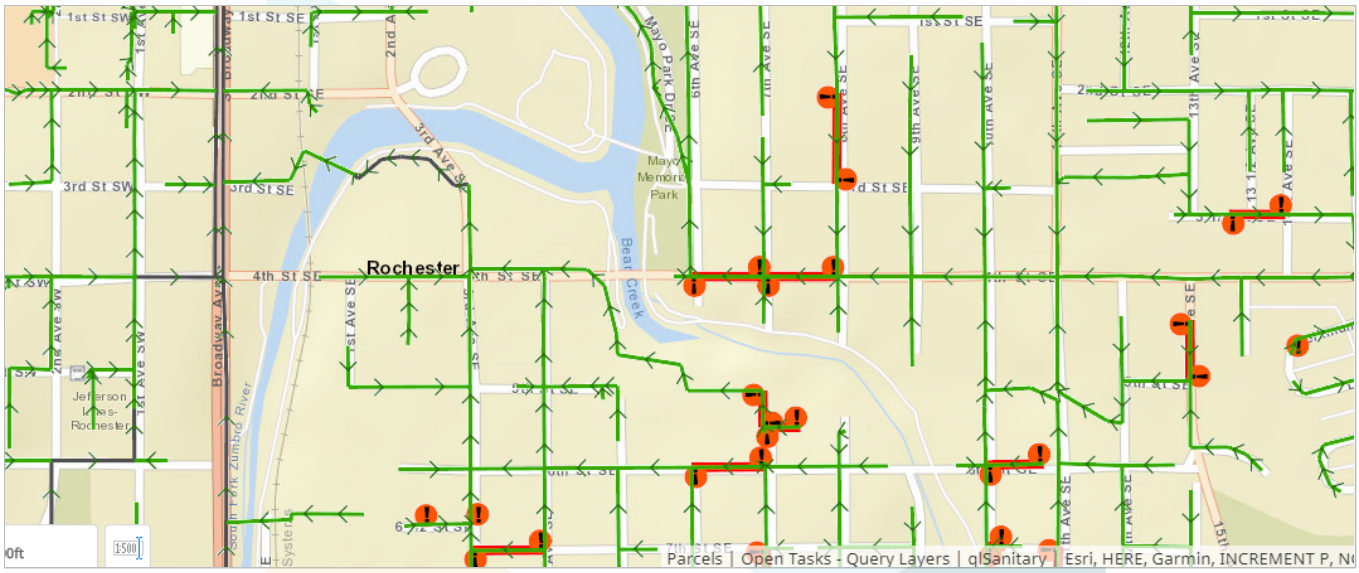
Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Annual Program: Sanitary sewer rehabilitation & repair. Funding from Sewer Utility Retained Earnings.	2133	**22,500,000**	1,500,000	ow	2,000,000	ow	
2	Sanitary Sewer trunk line extension and up sizing		**10,000,000**	1,000,000	re	1,000,000	re	
3	WZ-03-1020 Sanitary Improvement (West Zumbro)		**3,300,000**			200,000	re	
4	WZ-02-1021 Sanitary Improvement (West Zumbro)		**2,200,000**			2,200,000	re	
5	6th Ave and 16th St SW Sewer Mtce Project	7839	**1,235,000**	300,000	re	935,000	re	
6	4th St SE Sewer Mtce Project		**5,070,000**					
7	WZ-04-1019 Sanitary Improvement (West Zumbro)		**2,975,000**					
8	11th St SW Sewer Improvement (6th Ave to 10th Ave SW)		**1,950,000**					
9	Memorial Parkway SW Sewer Trunk Main Lining/Rehab		**700,000**					
	Total Cost		49,930,000	2,800,000		6,335,000		
	Sources of Funds							
	Operating Transfer - fr Storm Water Utility	os	300,000		os		os	
	Operating Transfer - fr Sewer Utility	ow	21,750,000	1,500,000	ow	2,000,000	ow	
	General Obligation Revenue Bonds	rb	500,000		rb		rb	
	Retained Earnings	re	26,880,000	1,300,000	re	4,335,000	re	
	Water Utility	wu	500,000		wu		wu	
	Total Sources of Funds		49,930,000	2,800,000		6,335,000		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*6,335,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					6,335,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
2,000,000	ow	2,000,000	ow	2,000,000	ow	2,000,000	ow	2,000,000	ow
1,000,000	re	1,000,000	re	1,000,000	re	1,000,000	re	1,000,000	re
3,100,000	re								
1,170,000	re	3,900,000	re						
175,000	re	2,800,000	re						
				150,000	re	1,000,000	re		
						500,000	wu		
						300,000	os		
						50,000	re	650,000	re
7,445,000		9,700,000		3,150,000		4,850,000		3,650,000	
	os		os		os	300,000	os		os
2,000,000	ow	2,000,000	ow	2,000,000	ow	2,000,000	ow	2,000,000	ow
	rb		rb		rb		rb		rb
5,445,000	re	7,700,000	re	1,150,000	re	2,050,000	re	1,650,000	re
	wu		wu		wu	500,000	wu		wu
7,445,000		9,700,000		3,150,000		4,850,000		3,650,000	
-		-		-		-		-	
7,445,000		*9,700,000*		*3,150,000*		*4,850,000*		*3,650,000*	
-		-		-		-		-	
7,445,000		9,700,000		3,150,000		4,850,000		3,650,000	

Annual Program: Sanitary Sewer Rehabilitation and Repair - 2133



Department:	Public Works	**CIP Business Unit:**	7700
Division:	Water Reclamation Plant	**Project Number:**	2133
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Sewer		
Department Priority:	1	**Ward:**	NA

Project Description:

This project serves to fund ongoing sanitary sewer rehabilitation and repair work throughout the collections system. It is used for emergency sewer repair and replacement as major problems are found, yearly manhole rehabilitation and pipe lining projects for rescuing failing structures and reducing inflow and infiltration, and for proactive sewer replacement when another utility's repair work would expose and possibly damage the sanitary sewer.

Purpose, Justification & Benefits:

Yearly proactive maintenance projects are one of the primary ways that the City has been solving potential problems in the sewer system before they begin. There have been projects of this sort every year, each one extending the life of damaged or deteriorating sewer infrastructure for 40+ years, for a fraction of the cost of full replacement. The value the City gains from these yearly projects cannot be overstated.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Operating Transfer – From Sewer Utility	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Funding Request Row Total:	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Project Cost Breakdown Row Total:	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is a key component of Sanitary Sewer asset management planning.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

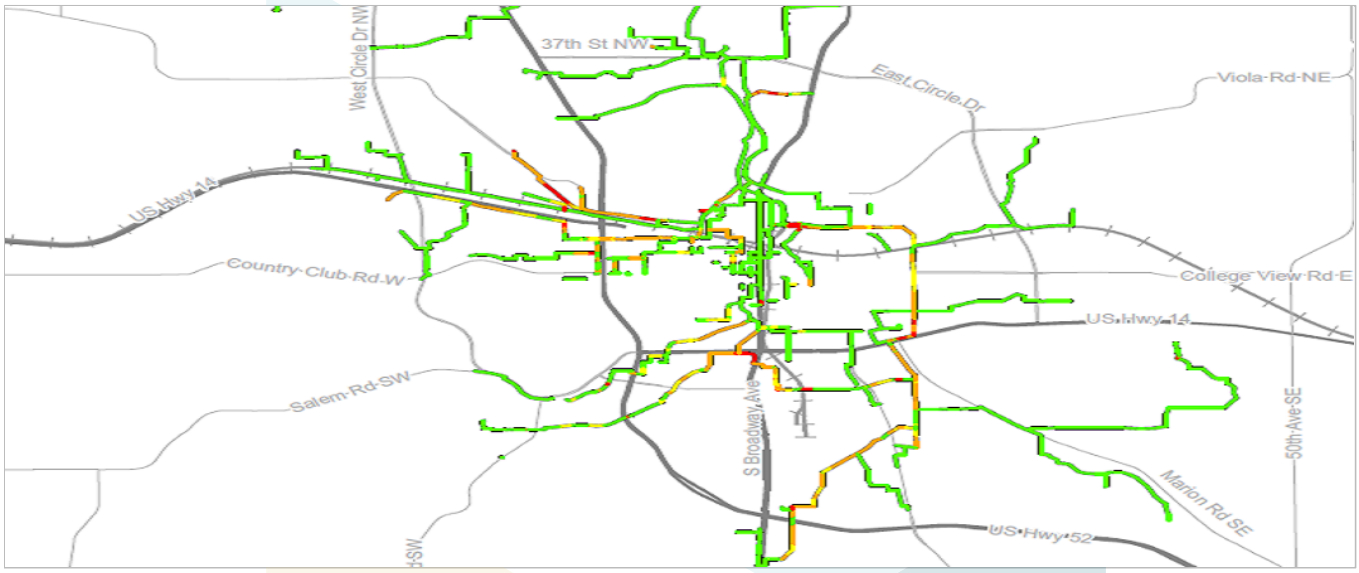
What is the estimated annual operating cost increase (Decrease) for this project ($): -2,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This project contributes annually to removing root intrusions and I&I from the collections system, resulting in a reduced amount of treatment of clean groundwater at the WRP, and in a greatly reduced amount of sewer crew maintenance work each year to remove roots. I estimate that the lining work reduces crew labor by approximately 20 hours each year, which is approximately $2000 in crew labor and equipment use.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Sanitary Sewer Trunk Line Extension and Up-Sizing



Department:	Public Works	**CIP Business Unit:**	
Division:	Water Reclamation Plant	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Sewer		
Department Priority:	5	**Ward:**	NA

Project Description:

This project serves to fund the up-sizing and extension of sanitary sewer trunk lines necessary to meet City growth needs. As City growth continues, nearly all trunk lines in the collections system will need to be built out or upgraded in order to handle the expected increase in flows. Projects will be selected in accordance with the Sanitary Sewer Master Plan based on where the need is greatest.

Purpose, Justification & Benefits:

Each sewer shed has a different set of needs and challenges, as well as differing amounts of current available capacity. The Sewer Master Plan has laid out the most cost-effective project order in each sewer shed and for the City as a whole. Projects must be done regularly in order to meet demand, and will be selected from the Plan in order based on where growth occurs and where the additional capacity will be most needed.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Funding Request Row Total:	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Construction	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000
Project Cost Breakdown Row Total:	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project fund is required in order to meet the goals of the Sanitary Sewer Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

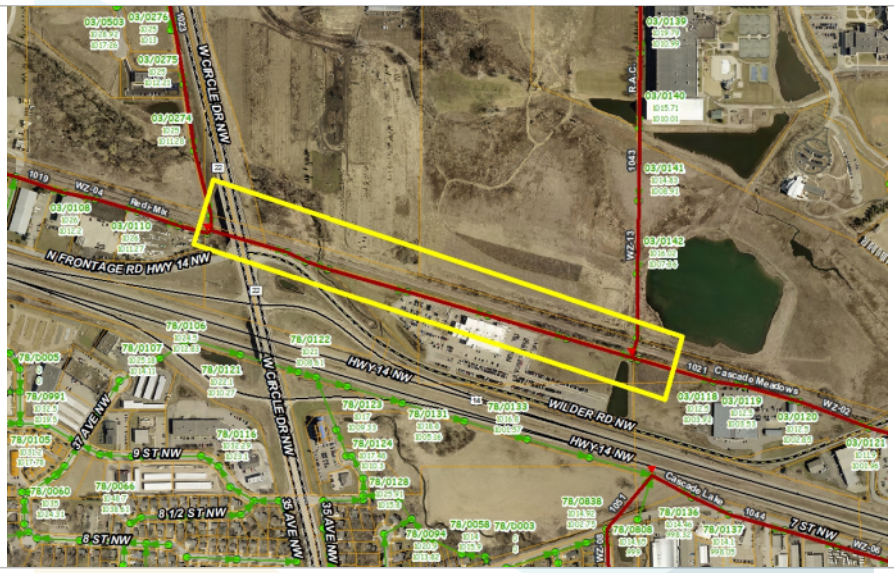
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The project will be for increasing the size of existing trunk lines or laying new trunk lines. Large diameter pipes do not require regular annual maintenance.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Maintenance of the lines will be part of the sewer maintenance program.

Sanitary Sewer Improvements West Zumbro WZ-03-1020



Department:	Public Works	**CIP Business Unit:**	
Division:	Sewer Utility Fund - BS/GR	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	Wilder Rd NW (2900 to 3300 Block)		
Project Category:	Sewer		
Department Priority:	4	**Ward:**	Ward 2

Project Description:

To allow growth in the West Zumbro Sewer District, downstream capacity improvement projects are needed. The West Zumbro Sewer Expansion Project will require 3 improvement projects that will increase the capacity of the existing sewer system.

Purpose, Justification & Benefits:

The current sanitary sewer system is at capacity and at risk of overflows during heavy rains. This project will allow development growth to happen in the West Zumbro Sewershed and help protect the sewer system from overflows. This project will allow the increase in economic vibrancy in the West Zumbro Sewershed. This project is one of three that is required for the sewer expansion into West Zumbro Sewershed

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	200,000	3,100,000	0	0	0	0	3,300,000
Funding Request Row Total:	200,000	3,100,000	0	0	0	0	3,300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	200,000	0	0	0	0	0	200,000
Construction	0	3,100,000	0	0	0	0	3,100,000
Project Cost Breakdown Row Total:	200,000	3,100,000	0	0	0	0	3,300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is part of the Sanitary Sewer Master Plan approved in June of 2020. The project supports the Comprehensive Plan map update for additional growth in the West Zumbro Sewershed.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

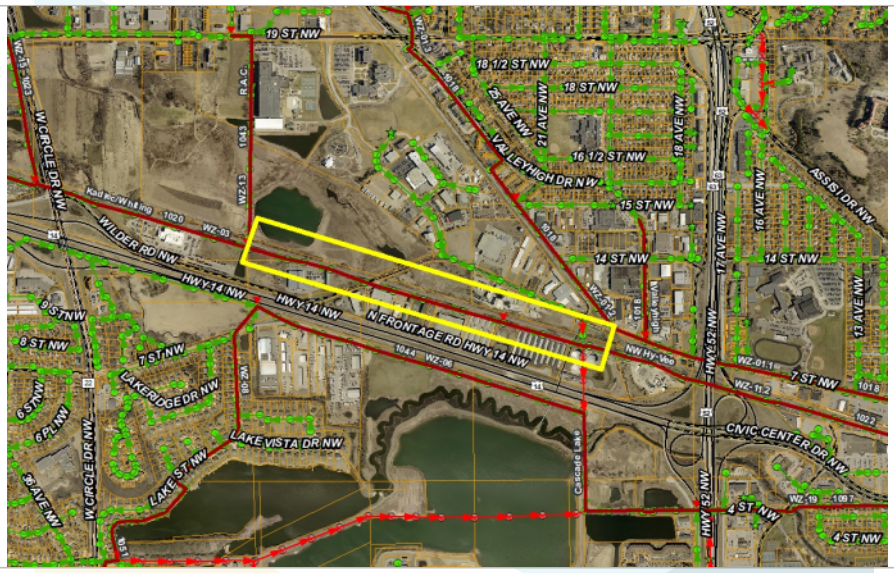
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This is a capacity increase to the existing sanitary sewer, The same amount of inspection and maintenance will be needed for the new pipe and will not have a change to the operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Sanitary Sewer Improvements West Zumbro WZ-02-1021



Department: Public Works
CIP Business Unit: 7800
Division: Sewer Utility Fund - BS/GR
Project Number: 7849
Contact Person: Matthew D Crawford
Location: N Frontage Rd Hwy 14 NW (2200 to 3000 Block)
Project Category: Sewer
Department Priority: 3
Ward: Ward 2

Project Description:

To allow growth in the West Zumbro Sewer District, downstream capacity improvement projects are needed. The West Zumbro Sewer Expansion Project will require 3 improvement projects that will increase the capacity of the existing sewer system.

Purpose, Justification & Benefits:

The current sanitary sewer system is at capacity and at risk of overflows during heavy rains. This project will allow development growth to happen in the West Zumbro Sewershed and help protect the sewer system from overflows. This project will allow the increase in economic vibrancy in the West Zumbro Sewershed. This project is one of three that is required for the sewer expansion into West Zumbro Sewershed.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	2,200,000	0	0	0	0	0	2,200,000
Funding Request Row Total:	2,200,000	0	0	0	0	0	2,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	2,200,000	0	0	0	0	0	2,200,000
Project Cost Breakdown Row Total:	2,200,000	0	0	0	0	0	2,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is part of the Sanitary Sewer Master Planned approved in June of 2020. It also reflects the changes made to the Comprehensive Plan map update in 2022.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

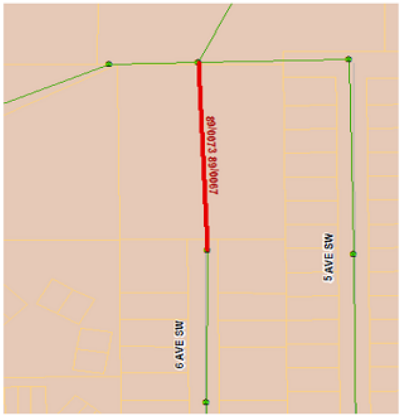
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Replaces existing infrastructure with larger pipe that will still require the same amount of inspection and maintenance.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

6th Ave and 16th St SW Sewer Mtce Project

Sewer Reconstruction: 6th Ave SW (2)



Primary Section: 89-0073 89-0067

Level of Concern:

The pipe is too fragile for mechanical maintenance. Root intrusions will collapse or block off the pipe eventually without intervention. Recommend repairs within 3 – 5 years.

Problem Summary:

Several major breaks in the pipe. Multiple large sags causing effective capacity loss.

Recommendation: Reconstruction.

Large sags can only be solved with reconstruction.

Cost Estimate: $58,904

Department:	Public Works	**CIP Business Unit:**	7700
Division:	Water Reclamation Plant	**Project Number:**	7839
Contact Person:	Matthew D Crawford		
Location:	Sewer line under 6th Ave SW 89/0073 89/0067		
Project Category:	Sewer		
Department Priority:	2	**Ward:**	Ward 1

Project Description:

The project is to proactively replace the sanitary sewer line under 6th Ave SW North of 16th St SW from manhole 89/0073 to manhole 89/0067, which is deteriorating near to the point of failure. The goal is to replace the sewer line before the line's structural integrity degrades further and collapses.

Purpose, Justification & Benefits:

This line has several major breaks, large sags, and active root intrusions, resulting in a Likelihood of Failure rating of 5/6. The 8" diameter line is 6ft deep, 472ft long, and connects a single neighborhood to a trunkline, resulting in a Consequence of Failure rating of 3/6. The overall Risk score (CoF x LoF) is 15, the fourth highest in the collections system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	935,000	0	0	0	0	0	935,000
Funding Request Row Total:	935,000	0	0	0	0	0	935,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	0	0
Construction	935,000	0	0	0	0	0	935,000
Project Cost Breakdown Row Total:	935,000	0	0	0	0	0	935,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is a key component of the Sanitary Sewer Asset Management Plan, intended to proactively repair an important piece of sewer infrastructure that is likely to fail.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): -100

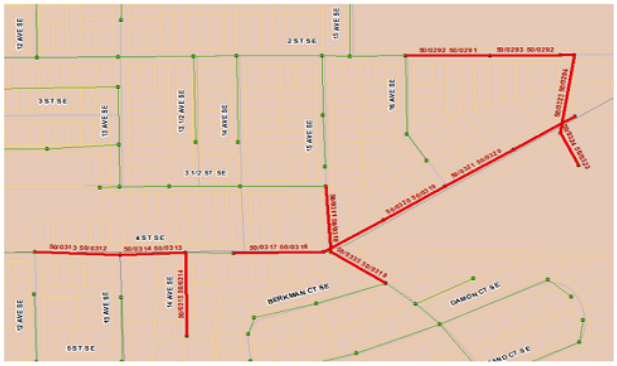
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The project will replace existing pipe with new pipe of the same size. The existing pipe has known root intrusions which require mitigation efforts each year, the new pipe will not require any root control for the foreseeable future.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

4th St SE Sewer Mtce Project

Sewer Reconstruction: 4th St SE



Primary Section: 50-0311 50-0318, however all highlighted lines are in similarly bad condition.

Level of Concern:

Will collapse if soil is disturbed. Recommend repairs within 1-2 years.

Problem Summary:

Multiple sections of pipe are broken, there are multiple severe fractures, there are roots, and there is one significant hole.

Recommendation: Reconstruction.

Lining would first require the removal of roots and defective taps, which has been rendered impossible by a number of significant joint offsets.

It would be best to rehabilitate all of these lines at one time to avoid tearing up the concrete street multiple times.

Cost estimate: $856,382

Department:	Public Works	**CIP Business Unit:**	
Division:	Water Reclamation Plant	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	Sewer lines under 4th St SE from manhole 50/0313 to 50/0322		
Project Category:	Sewer		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

The project is to proactively replace the sanitary sewer line under 4th St SE from manhole 50/0313 to 50/0322, which is deteriorating near to the point of failure. The goal is to replace the sewer line before the line's structural integrity degrades further and collapses.

Purpose, Justification & Benefits:

This line has multiple broken sections and severe fractures, and there is at least one significant hole. The Likelihood of Failure rating is 5/6. This 8" sewer line serves multiple neighborhoods and a medical center, giving it a Consequence of Failure rating of 4/6. The overall Risk score (CoF x LoF) is 20, one of the highest in the collections system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	1,170,000	3,900,000	0	0	0	5,070,000
Funding Request Row Total:	0	1,170,000	3,900,000	0	0	0	5,070,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	1,170,000	0	0	0	0	1,170,000
Construction	0	0	3,900,000	0	0	0	3,900,000
Project Cost Breakdown Row Total:	0	1,170,000	3,900,000	0	0	0	5,070,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is a key component of the Sanitary Sewer Asset Management Plan, intended to proactively repair an important piece of sewer infrastructure that is likely to fail.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): -100

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The project will replace existing pipe with new pipe of the same size. The existing pipe has known problems which require monitoring to be sure nothing deteriorates further, which will not be needed after this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

CITY OF ROCHESTER MINNESOTA

2024 Capital Improvement Plan

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Sanitary Sewer Improvements West Zumbro WZ-04-1019

Department:	Public Works	**CIP Business Unit:**	
Division:	Sewer Utility Fund - BS/GR	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	N Frontage Rd Hwy 14 NW (West Circle Drive to 4500 Block)		
Project Category:	Sewer		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

To allow growth in the West Zumbro Sewer District, downstream capacity improvement projects are needed. The West Zumbro Sewer Expansion Project will require 3 improvement projects that will increase the capacity of the existing sewer system.

Purpose, Justification & Benefits:

The current sanitary sewer system is at capacity and at risk of overflows during heavy rains. This project will allow development growth to happen in the West Zumbro Sewershed and help protect the sewer system from overflows. This project will allow the increase in economic vibrancy in the West Zumbro Sewershed. This project is one of three that is required for the sewer expansion into West Zumbro Sewershed

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	175,000	2,800,000	0	0	0	2,975,000
Funding Request Row Total:	0	175,000	2,800,000	0	0	0	2,975,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	175,000	0	0	0	0	175,000
Construction	0	0	2,800,000	0	0	0	2,800,000
Project Cost Breakdown Row Total:	0	175,000	2,800,000	0	0	0	2,975,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is part of the Sanitary Sewer Master Plan approved in June of 2020. The project supports the Comprehensive Plan map update for additional growth in the West Zumbro Sewershed.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This is a capacity increase to the existing sanitary sewer, The same amount of inspection and maintenance will be needed for the new pipe and will not have a change to the operating costs

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

11th Street SW Sewer Improvements (6th Ave to 10th Ave SW)

Department:	Public Works	**CIP Business Unit:**	
Division:	Sewer Utility Fund - BS/GR	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	11th Street SW (6th Ave to 10th Ave SW)		
Project Category:	Sewer		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

Replace the existing sanitary sewer with a new sewer. The project will also require the replacement of watermain that is in a common trench with the sewer and for upgrades to the storm sewer along the project route.

Purpose, Justification & Benefits:

The existing 1959 clay sanitary sewer is shallow and has sections of pipes with flat grades that does not allow the pipe to self clean. A new sewer will be constructed at a deeper depth to prevent freezing, with better pipe slopes that will reduce the amount of maintenance to clean the pipe sections with flat grades. The upgraded pipe will reduce the chances of sewer back ups in the neighborhood and improve the quality of living.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	150,000	1,000,000	0	1,150,000
Water Utility	0	0	0	0	500,000	0	500,000
Operating Transfer – From Storm Water	0	0	0	0	300,000	0	300,000
Funding Request Row Total:	0	0	0	150,000	1,800,000	0	1,950,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	150,000	0	0	150,000
Construction	0	0	0	0	1,800,000	0	1,800,000
Project Cost Breakdown Row Total:	0	0	0	150,000	1,800,000	0	1,950,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is part the Collection Sytems program to reduce Inflow and Infiltration and to rehabilitate or replace failing sewer lines. The placement of existing sewer pipe and Manholes will reduce the infiltration and inflow to the existing system and create a sewer system that will need less maintenance.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

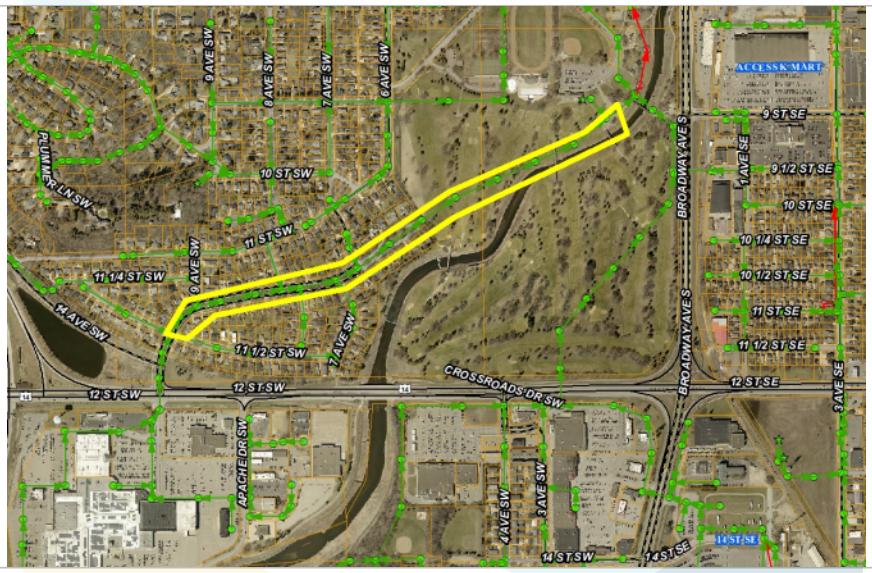
What is the estimated annual operating cost increase (Decrease) for this project ($): -4,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

With a new sanitary sewer line the collections crew could remove the lines from the quarterly cleaning schedule and save $1000 in staff time and equipment per cleaning for a $4000 reduction in maintenance per year.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Memorial Parkway SW Sanitary Sewer Trunk Main Lining and Rehab



Department:	Public Works	**CIP Business Unit:**	
Division:	Sewer Utility Fund - BS/GR	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	Memorial Parkway SW from 12th St SW to Soldiers Field Club House		
Project Category:	Sewer		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

Install a cure in place liner in the existing sanitary sewer and rehabilitate the existing sanitary Manholes.

Purpose, Justification & Benefits:

The existing sewer is a 1948 clay sewer pipe. The existing sewer has joints that have deteriorated and are allowing infiltration of water and tree roots. The sewer runs in the center island of Memorial Parkway which was planted with trees that are now mature and impacting the existing sewer. Many of the manholes are brick construction they also allow infiltration of water into the sewer system. Lining of the pipes will reinforce the pipe and provide a watertight lining that will stop infiltration and keep roots out of the sewer pipe. The manhole rehabilitation will help seal up the walls and provide additional protection to the existing bricks. The reduction of water inflow and infiltration provides additional capacity in the sewer pipe and reduces the amount of wastewater that needs to be treated at the Water Reclamation Plant.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	0	50,000	650,000	700,000
Funding Request Row Total:	0	0	0	0	50,000	650,000	700,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	50,000	0	50,000
Construction	0	0	0	0	0	650,000	650,000
Project Cost Breakdown Row Total:	0	0	0	0	50,000	650,000	700,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The lining and rehab will increase the lifespan of the sewer system and meets the City's initiative for sustainability. The project also is part of the Sewer Collection's Inflow and Infiltration reduction program. The reduction of water infiltration and inflow into the sanitary sewer increases capacity within the sewer system and reduces the amount of wastewater that must be treated at the Water Reclamation Plant.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The project will extend the life of the existing infrastructure, but the same inspections and maintenance will be required for the sewer system after the project is completed.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Storm Water ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts	2024	Priority
1	Annual Program: Funding for Addressing Historical Drainage Issues	6505	**2,427,500**	125,000 re	150,000 re	
2	Annual Program: Funding for Conveyance System Repair	6504	**2,058,750**	150,000 re	150,000 re	
3	Annual Program: Funding for Stormwater Management Facility Rehabilitation and Repair	6503	**2,577,500**	125,000 re	125,000 re	
4	Annual Program: Funding for Land Acquisition		**2,400,000**	300,000 re	100,000 re	
5	Annual Program: Tree Planting within Stormwater Parcels	6667	**360,000**	25,000 re	25,000 re	
6	Stormwater Education Program Development Initiatives	6709	**140,000**	10,000 re	10,000 re	
7	Annual Program: Funding for Local Match on Grant Applications		**630,000**	5,000 re	5,000 re	
8	Regional Stormwater Detention/Flood Control Facility: Southeast Quadrant of 60 Ave NW & 65 St NW		**1,500,000**		300,000 re 300,000 sw	
9	Flood Mitigation: 12th ST SE at 3rd AVE SE	6685	**1,410,000**		165,000 re	
10	Storm Water Management Plan Update - Phase III (NEW)	**6601**	**775,000**		325,000 re	
11	7th ST NE Storm Sewer Outfall Replacement at Silver Creek	6714	**460,000**	125,000 re	50,000 re	
12	Flood Mitigation: Address flooding on 10th St SE between 4th Ave SE and 7th Ave SE by installing sewer along 10th St SE from 6th Ave SE to Bear Creek.		**1,450,000**		700,000 re	
13	Regional Stormwater Detention/Flood Control Facility Project: Construct regional stormwater facility kr-p.1 (Reference Cascade Twp Section 7 Report Pond 40 or similar alternative.) Initial expenditures for ROW and land acquisition funded from Flood Control reserves.	6574	**5,000,000**	125,000 re 125,000 sw 250,000 fr	50,000 re	
14	Regional Stormwater Detention Facility: Construct regional stormwater detention facility in northeast quadrant of Valley High Drive and 50th Ave NW within cca3.1.	6677	**520,000**		245,000 re 275,000 sw	
15	39th St SW Storm Sewer Extension	6733	**275,000**		275,000 re	
16	Flood Mitigation: 11th AVE NE at 2nd ST NE		**75,000**		75,000 re	
17	Construct Hadley Valley Regional Stormwater Facility	6599	**1,675,000**			
18	Construct Regional Stormwater Facility: 75th Street NW east of TH 52 (pond NW p3.3).	6555	**1,600,000**			
19	Flood Mitigation: Cascade Street NW and 13th Ave NW	6653	**950,000**			
20	Flood Mitigation: Pinewood RD SE at 36th AVE SE		**1,360,000**	- -		
	Total Cost		27,643,750	1,365,000	3,325,000	

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
150,000 re		150,000 re		150,000 re		100,000 re		100,000 re	
150,000 re		150,000 re		150,000 re		100,000 re		100,000 re	
125,000 re		125,000 re		125,000 re		100,000 re		100,000 re	
100,000 re		800,000 re		100,000 re		100,000 re		100,000 re	
25,000 re		25,000 re		25,000 re		30,000 re		30,000 re	
10,000 re		10,000 re		10,000 re					
25,000 re		5,000 re		5,000 re					
300,000 re		300,000 re		300,000 re					
165,000 re		300,000 re		600,000 re					
200,000 re		250,000 re							
50,000 re		50,000 re							
550,000 re									
800,000 re									
100,000 re		200,000 re		200,000 re		300,000 re		300,000 re	
100,000 sw		200,000 sw		200,000 sw					
50,000 re		225,000 re		225,000 re		300,000 re		300,000 re	
50,000 sw		225,000 sw		225,000 sw					
125,000 re		125,000 re		250,000 re					
				300,000 re		350,000 re		650,000 re	
3,075,000		3,140,000		2,865,000		1,380,000		1,680,000	

Storm Water ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
	Sources of Funds							
	Flood Control Reserves	fr	2,000,000	250,000	fr		fr	
	Private Funds	p	60,000		p		p	
	Retained Earnings	re	23,083,750	990,000	re	2,750,000	re	
	Storm Water Area Mgmt Charge	sw	2,500,000	125,000	sw	575,000	sw	
	Total Sources of Funds		27,643,750	1,365,000		3,325,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*3,325,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					3,325,000		

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
	fr		fr		fr		fr		fr
	p		p		p		p		p
2,925,000	re	2,715,000	re	2,440,000	re	1,380,000	re	1,680,000	re
150,000	sw	425,000	sw	425,000	sw		sw		sw
3,075,000		3,140,000		2,865,000		1,380,000		1,680,000	
-		-		-		-		-	
3,075,000		*3,140,000*		*2,865,000*		*1,380,000*		*1,680,000*	
-		-		-		-		-	
3,075,000		3,140,000		2,865,000		1,380,000		1,680,000	

Annual Program: Funding for Historical Drainage Issues

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6505
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	3	**Ward:**	All

Project Description:

This program funds projects that correct historical drainage issues attributed to issues with public stormwater infrastructure.

Purpose, Justification & Benefits:

This fund supports various projects that arise based on inspections, complaints, and/or observations from extreme rainfall events, poor construction, etc. to prevent flooding and/or nuisance conditions. This is necessary to meet City standards related to stormwater conveyance and flood protection.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	150,000	150,000	150,000	150,000	100,000	100,000	800,000
Funding Request Row Total:	150,000	150,000	150,000	150,000	100,000	100,000	800,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	150,000	150,000	150,000	150,000	100,000	100,000	800,000
Project Cost Breakdown Row Total:	150,000	150,000	150,000	150,000	100,000	100,000	800,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Projects funded through this program provide stormwater conveyance, rate attenuation, and water quality treatment in accordance with the Municipal Separate Storm Sewer System (MS4) Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the projects derived from this fund largely address existing infrastructure, operating costs are typically expected to stay the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Funding for Conveyance System Maintenance and Repair

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6504
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	1	**Ward:**	All

Project Description:

This program funds projects that focus on the repair, replacement, and maintenance of stormwater conveyance systems, e.g. storm sewers, manholes, catch basins, ditches, etc.

Purpose, Justification & Benefits:

This fund supports various projects that arise based on inspections, complaints, and/or observations from extreme rainfall events. This is necessary to maintain City standards related to stormwater conveyance and flood protection.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	150,000	150,000	150,000	150,000	100,000	100,000	800,000
Funding Request Row Total:	150,000	150,000	150,000	150,000	100,000	100,000	800,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	150,000	150,000	150,000	150,000	100,000	100,000	800,000
Project Cost Breakdown Row Total:	150,000	150,000	150,000	150,000	100,000	100,000	800,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Projects funded through this program provide stormwater conveyance, rate attenuation, and water quality treatment in accordance with the Municipal Separate Storm Sewer System (MS4) Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the projects derived from this fund largely address existing infrastructure, operating costs are typically expected to same the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Funding for Stormwater Management Facility Rehabilitation and Repair

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6503
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	2	**Ward:**	All

Project Description:

This program funds projects that address the maintenance, rehabilitation, and repairs of stormwater management facilities such as wet sedimentation basins, dry detention basins, infiltration basins, etc. as necessary.

Purpose, Justification & Benefits:

This fund supports various projects that arise based on inspections, transfers of ownership, and emergency events per the requirements of the Municipal Separate Storm Sewer System (MS4) Phase II Permit.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	125,000	125,000	125,000	125,000	100,000	100,000	700,000
Funding Request Row Total:	125,000	125,000	125,000	125,000	100,000	100,000	700,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	125,000	125,000	125,000	125,000	100,000	100,000	700,000
Project Cost Breakdown Row Total:	125,000	125,000	125,000	125,000	100,000	100,000	700,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Projects funded through this program provide stormwater conveyance, rate attenuation, and water quality treatment in accordance with the Municipal Separate Storm Sewer System (MS4) Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the projects derived from this fund largely address existing infrastructure, operating costs are typically expected to stay the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Funding for Land Acquisition

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	15	**Ward:**	All

Project Description:

This program provides funding for strategic land acquisitions that support stormwater and environmental improvement initiatives.

Purpose, Justification & Benefits:

The purpose of this program is to acquire land that can be used for future stormwater management projects directed at water quality treatment, peak flow attenuation, and flood protection. This is justified per the requirements of the Municipal Separate Storm Sewer System Phase II Permit, total maximum daily loads affecting the South Fork Zumbro River and associated tributaries, and City engineering design standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	100,000	100,000	800,000	100,000	100,000	100,000	1,300,000
Funding Request Row Total:	100,000	100,000	800,000	100,000	100,000	100,000	1,300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	100,000	100,000	800,000	100,000	100,000	100,000	1,300,000
Project Cost Breakdown Row Total:	100,000	100,000	800,000	100,000	100,000	100,000	1,300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This program provides property that can be used to implement stormwater management facilities and/or preserve property that is environmentally sensitive. This initiative is consistent with the goals and objectives of City of Rochester Surface/Storm Water Management Plan and the Municipal Separate Storm Sewer System Phase II Permit.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	100
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The operating cost increase represents maintenance related to mowing, tree removal, etc. of a large parcel. Operating costs are dependent upon the characteristics of a specific parcel and may vary considerably.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Tree Planting at Stormwater Parcels

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6667
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	14	**Ward:**	All

Project Description:

This project is dedicated to planting trees along the boulevards of adjacent streets and within City-owned parcels that are maintained by Public Works - Stormwater.

Purpose, Justification & Benefits:

The purpose of this project is to enhance City-owned parcels through the addition of trees which provide stormwater quality treatment benefits.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	25,000	25,000	25,000	25,000	30,000	30,000	160,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	30,000	30,000	160,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	25,000	25,000	25,000	25,000	30,000	30,000	160,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	30,000	30,000	160,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project enhances the environment and provides water quality benefits in accordance with the requirements of the Municipal Separate Storm Sewer System (MS4) Phase II Permit.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 35

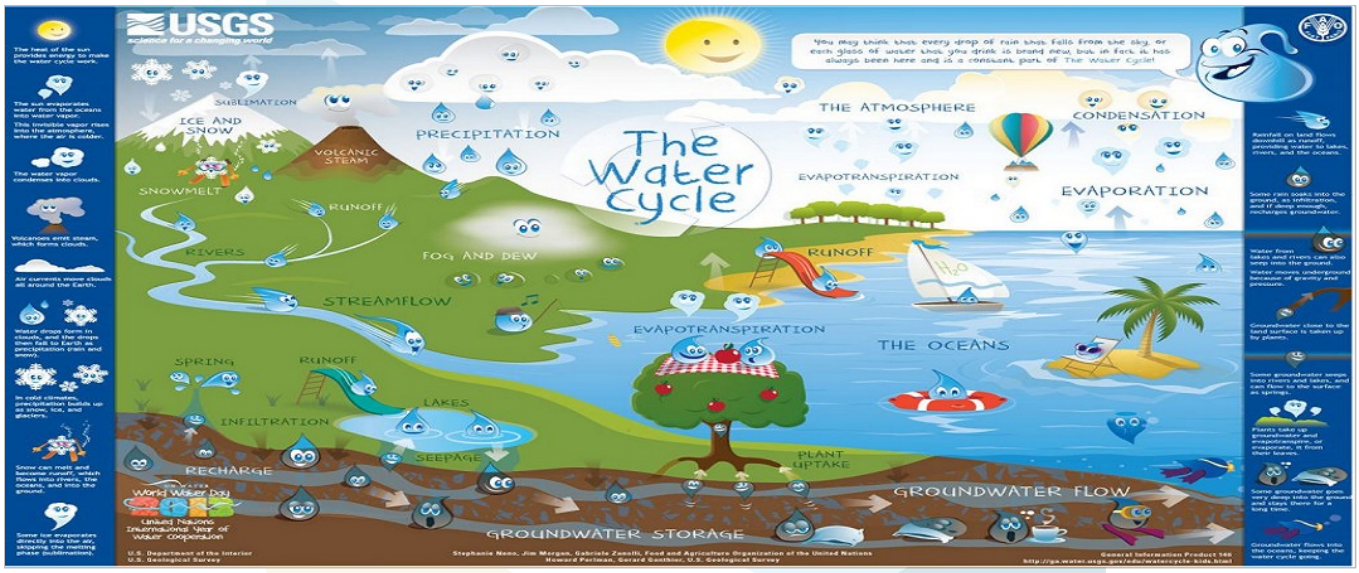
What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs are expected to increase proportionately to the number of trees planted. Operating costs were estimated to be approximately one percent of the total capital cost of the trees for six years.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Stormwater Education Program Development Initiatives



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6709
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	4	**Ward:**	All

Project Description:

This project consists of creating interpretive signs and exhibits that promote education related to stormwater and other environmental issues affecting the City.

Purpose, Justification & Benefits:

The purpose of this project is to promote stormwater and environmental education within the City. This is required by the Municipal Separate Storm Sewer Permit.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	10,000	10,000	10,000	10,000	0	0	40,000
Funding Request Row Total:	10,000	10,000	10,000	10,000	0	0	40,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	10,000	10,000	10,000	10,000	0	0	40,000
Project Cost Breakdown Row Total:	10,000	10,000	10,000	10,000	0	0	40,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides public education per the requirements of the Municipal Separate Storm Sewer System Phase II permit and associated education plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This project does usually does not represent infrastructure; therefore, there will no increased operating cost.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Funding for Grant Match Opportunities

Department:	Public Works	**CIP Business Unit:**	
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	5	**Ward:**	All

Project Description:

This program is utilized to fund portions of projects that are funded by grants that require matching funds from agencies such as the Federal Emergency Management Agency, Board of Water and Soil Resources, Minnesota Pollution Control Agency, etc.

Purpose, Justification & Benefits:

The purpose of this program is to provide a source of matching funds which is a requirement of most grant funding opportunities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	5,000	25,000	5,000	5,000	0	0	40,000
Funding Request Row Total:	5,000	25,000	5,000	5,000	0	0	40,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	5,000	25,000	5,000	5,000	0	0	40,000
Project Cost Breakdown Row Total:	5,000	25,000	5,000	5,000	0	0	40,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Projects funded through this program provide stormwater conveyance, rate attenuation, and water quality treatment in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

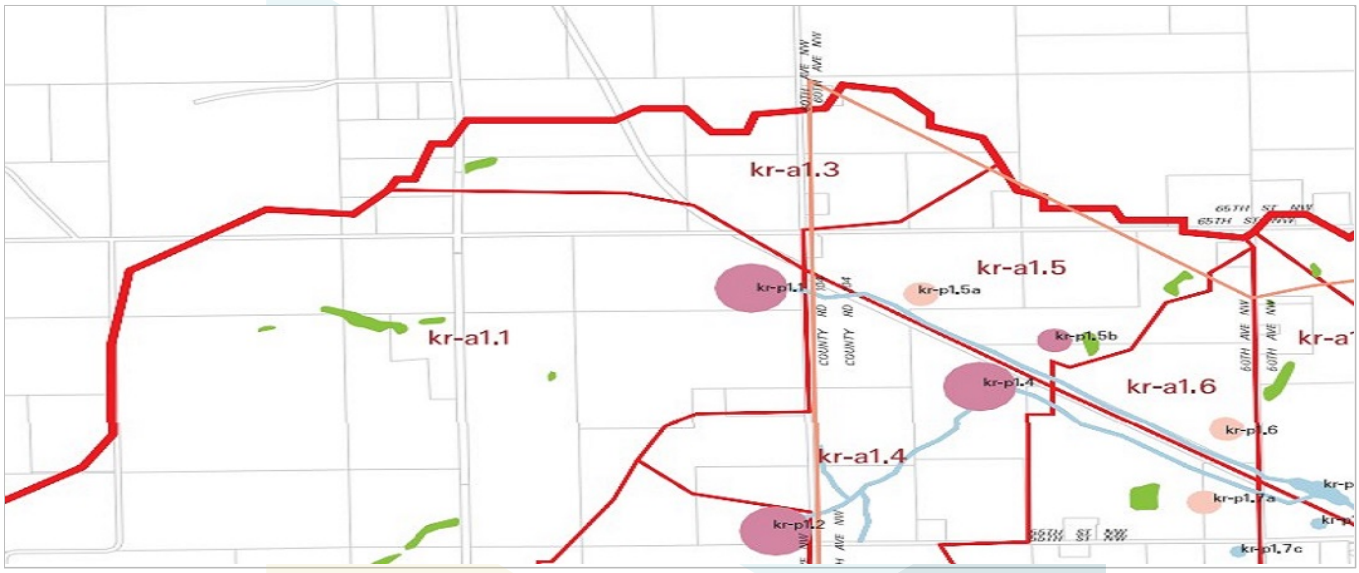
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This request does not relate to a specific infrastructure project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Regional Stormwater Detention/Flood Control Facility: SE Quadrant of 60 AVE NW & 65 ST NW



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Southeast Quadrant of 60 AVE NW and 65 ST NW near Douglas Trail		
Project Category:	Storm Water		
Department Priority:	13	**Ward:**	Ward 3

Project Description:

This project consists of land acquisition as well as analysis, design, and construction of a large regional stormwater detention/flood control facility within the upper reaches of the King's Run watershed. The stormwater detention/flood control facility is proposed to be located within the southeast quadrant of 60 AVE NW and 65 ST NW near the Douglas Trail.

Purpose, Justification & Benefits:

The purpose of this large regional stormwater detention/flood control facility is to attenuate peak discharges from a large agricultural watershed that lies largely outside of City limits. This regional stormwater detention/flood control facility will work in conjunction with another large facility to decrease the risk of downstream flooding of developments and roadway crossings located along the stream corridor. Implementation of this regional stormwater detention/flood control facility will also allow further development within northwest Rochester.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	300,000	300,000	300,000	300,000	0	0	1,200,000
Storm Water Management Charge	300,000	0	0	0	0	0	300,000
Funding Request Row Total:	600,000	300,000	300,000	300,000	0	0	1,500,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	75,000	0	75,000	0	0	0	150,000
Construction	525,000	300,000	225,000	300,000	0	0	1,350,000
Project Cost Breakdown Row Total:	600,000	300,000	300,000	300,000	0	0	1,500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater rate attenuation, flood protection, and water quality treatment in accordance with the Municipal Separate Storm Sewer System (MS4) Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 2,000

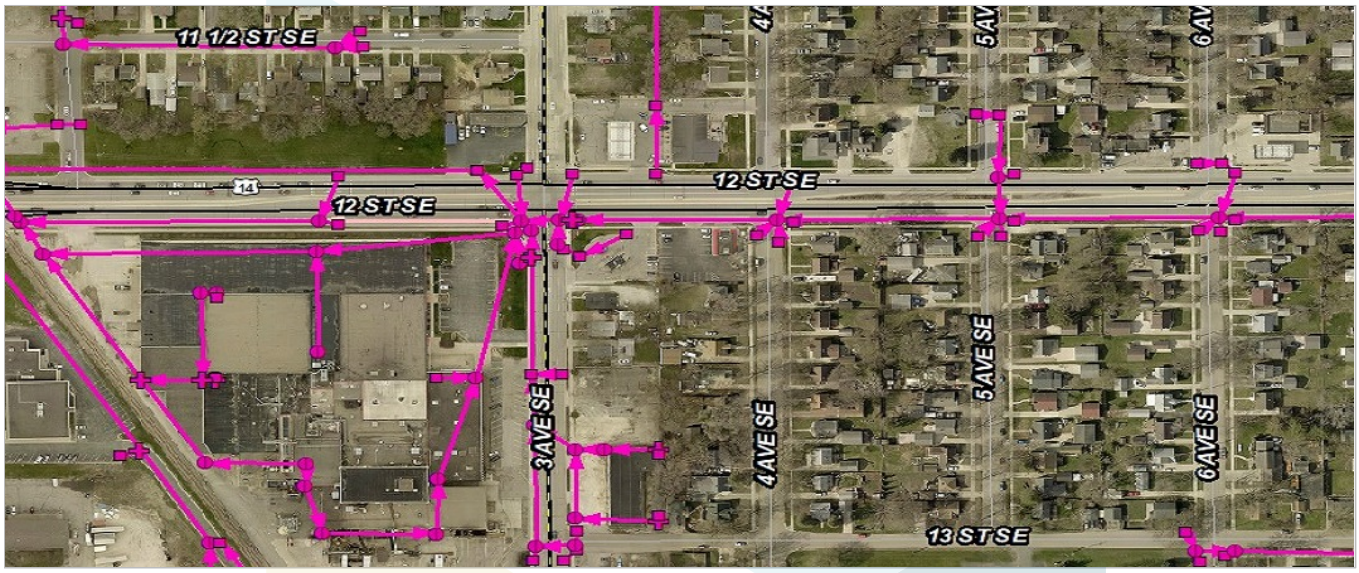
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Increased annual operating costs will be covered via the Storm Water Utility Enterprise Fund. The fees are adjusted routinely to accommodate increased funding requirements.

Flood Mitigation: 12 ST SE at 3 AVE SE



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6685
Contact Person:	Troy R Erickson		
Location:	Intersection of 12 ST SE and 3 AVE SE along Broadway AVE S to Zumbro River		
Project Category:	Storm Water		
Department Priority:	11	**Ward:**	Ward 1

Project Description:

This project consists of upsizing the conveyance capacity of storm sewer serving the area surrounding the intersection of 12 ST SE and 3 AVE SE.

Purpose, Justification & Benefits:

The purpose of this project is to alleviate flooding that occurs at and around the intersection of 12 ST SE and 3 AVE SE during high-intensity rainfall events, which has caused property damage and interruptions to traffic. The justification for this project stems from the need adhere to City stormwater conveyance and flood protection standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	165,000	165,000	300,000	600,000	0	0	1,230,000
Funding Request Row Total:	165,000	165,000	300,000	600,000	0	0	1,230,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	100,000	0	0	0	0	0	100,000
Construction	65,000	165,000	300,000	600,000	0	0	1,130,000
Project Cost Breakdown Row Total:	165,000	165,000	300,000	600,000	0	0	1,230,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides conveyance capacity and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the proposed project is intended to replace existing infrastructure, the expected operating costs are expected to remain the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Comprehensive Surface Water Management Plan - Phase III

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water/Storm Swr Projects	**Project Number:**	6601
Contact Person:	Troy R Erickson		
Location:	Citywide		
Project Category:	Storm Water		
Department Priority:	7	**Ward:**	NA

Project Description:

This project represents the third phase of the Comprehensive Surface Water Management Plan update. This phase of the project will focus on the development of stormwater management capital improvement projects and an associated implementation plan for three remaining sections of the City. The remaining sections of the City including the watersheds that contain (1) Willow Creek, Gamehaven, Badger Run, Mayo Run, and Bear Creek, (2) Silver Creek and Hadley Valley, and (3) Zumbro River South. The projects will focus on high level objectives associated with water quality treatment, conveyance, and resiliency.

Purpose, Justification & Benefits:

This phase of the plan is necessary to develop cost effective, targeted stormwater management best management practices that help the City achieve mandated pollutant reductions per total maximum daily load requirements for the South Fork Zumbro River and associated tributaries. These best management practices are also necessary to achieve greater resiliency throughout the City related to climate change.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	325,000	200,000	250,000	0	0	0	775,000
Funding Request Row Total:	325,000	200,000	250,000	0	0	0	775,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	325,000	200,000	250,000	0	0	0	775,000
Project Cost Breakdown Row Total:	325,000	200,000	250,000	0	0	0	775,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project will update an existing guiding document related to stormwater and surface water management while incorporating and further detailing the recommendations of other documents such as the Planning 2 Succeed Comprehensive Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There are no operating costs changes associated with this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Stormwater Conveyance: 7 ST NE Storm Sewer Outfall Replacement at Silver Creek

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6714
Contact Person:	Troy R Erickson		
Location:	7th ST NE between 14 AVE NE and 18 AVE NE		
Project Category:	Storm Water		
Department Priority:	9	**Ward:**	Ward 5

Project Description:

This project consists of abandoning three existing clay storm sewer outfalls that drain 7 ST NE between 14 AVE NE and 18 AVE NE to Silver Creek. Due to limited access to the existing storm sewer outfalls, the storm sewer system located within 7 ST NE will be reconfigured and routed to a common point prior to discharging into Silver Creek.

Purpose, Justification & Benefits:

The purpose of the project is to replace the existing storm sewer outfalls because they have deteriorated beyond repair. The City is required to maintain storm sewer outfalls as an obligation of the Municipal Separate Storm Sewer System (MS4) Phase II Permit.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	50,000	50,000	50,000	0	0	0	150,000
Funding Request Row Total:	50,000	50,000	50,000	0	0	0	150,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	50,000	50,000	50,000	0	0	0	150,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	0	0	0	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater conveyance and water quality enhancement from the current condition in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

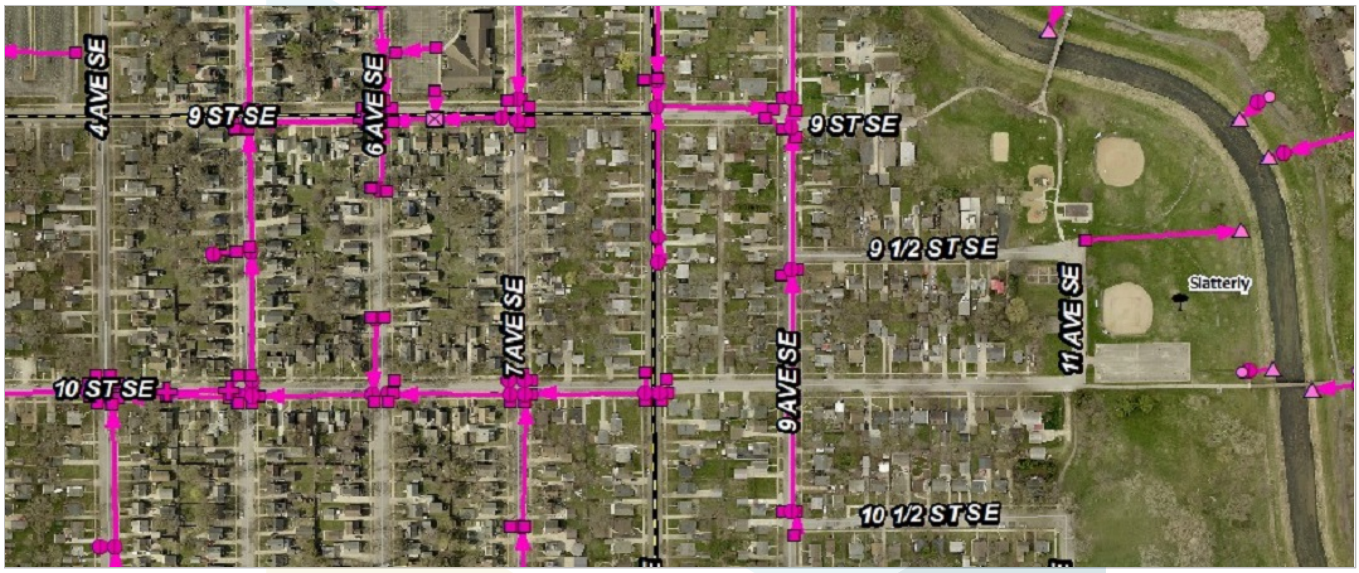
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the proposed project is intended to replace existing infrastructure, the expected operating costs are expected to remain the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

10th ST SE Flood Mitigation



Department:	Public Works	**CIP Business Unit:**	
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	10th ST SE from 4th AVE SE extended to Bear Creek		
Project Category:	Storm Water		
Department Priority:	8	**Ward:**	Ward 4

Project Description:

This project consists of the analysis, design, and construction of associated infrastructure and roadway improvements necessary to mitigate flooding with 10th ST SE and adjacent avenues.

Purpose, Justification & Benefits:

Significant street flooding has occurred at this location in the recent past due to insufficient storm sewer inlet and pipe capacity.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	700,000	550,000	0	0	0	0	1,250,000
Funding Request Row Total:	700,000	550,000	0	0	0	0	1,250,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	0	0	0	0	0	0	0
Construction	700,000	550,000	0	0	0	0	1,250,000
Project Cost Breakdown Row Total:	700,000	550,000	0	0	0	0	1,250,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides conveyance capacity and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

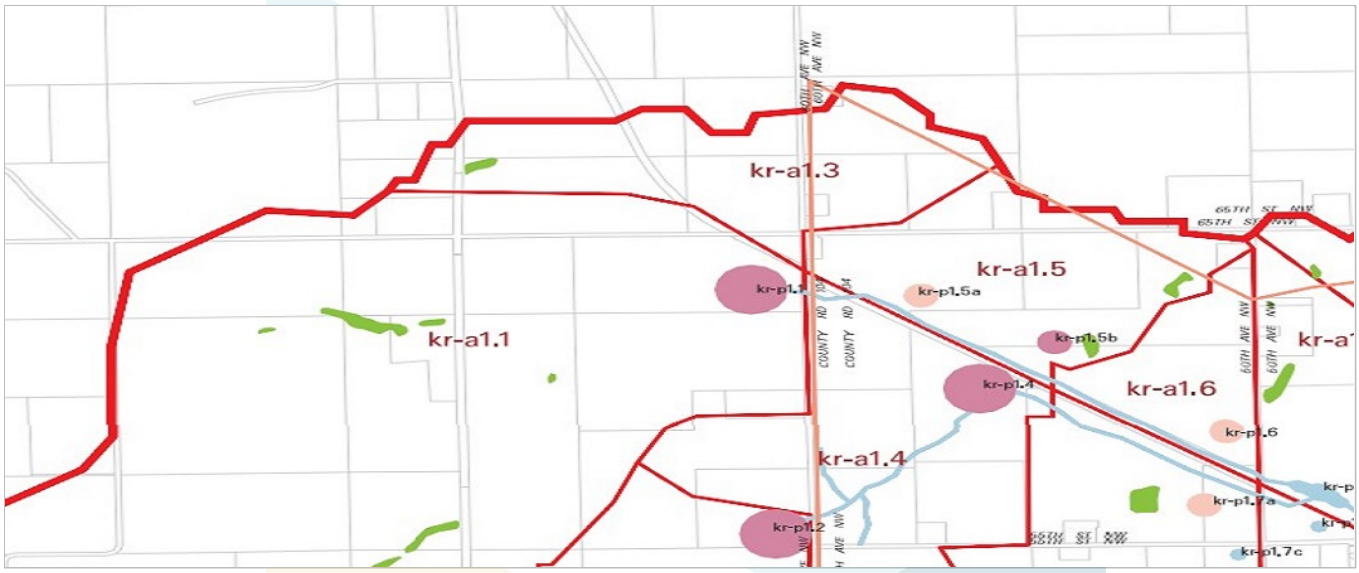
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs are assumed to be the same or less than the existing infrastructure that this project will replace.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Construct Cascade Township Section 7 Regional Stormwater Facility



Department: Public Works
CIP Business Unit: 6500
Division: Storm Water Management
Project Number: 6574
Contact Person: Troy R Erickson
Location: Cascade Township Section 7 (60th AVE NW between 55th ST NW and 65th ST NW)
Project Category: Storm Water
Department Priority: 6
Ward: Ward 3

Project Description:

J6574 - Construct Cascade Township Section 7 Regional Stormwater Detention / Flood Control Facility. This project consists of land acquisition as well as the analysis, design, and construction of a large regional stormwater/flood detention facility within the upper reaches of the King's Run watershed. The stormwater/flood detention facility is proposed to be located within Cascade Township Section 7 on the main branch of King's Run.

Purpose, Justification & Benefits:

The purpose of this large regional stormwater/flood detention facility is to attenuate peak discharges from the 1,300-plus acre agricultural watershed that lies largely outside of City limits. This is necessary to decrease the risk of downstream flooding of developments and roadway crossings located along the stream corridor. Implementation of this regional stormwater/flood detention facility will also allow further development within northwest Rochester.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	50,000	800,000	0	0	0	0	850,000
Funding Request Row Total:	50,000	800,000	0	0	0	0	850,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	50,000	800,000	0	0	0	0	850,000
Project Cost Breakdown Row Total:	50,000	800,000	0	0	0	0	850,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater rate attenuation, flood protection, and water quality treatment in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	75
What is the estimated annual operating cost increase (Decrease) for this project ($):	2,500

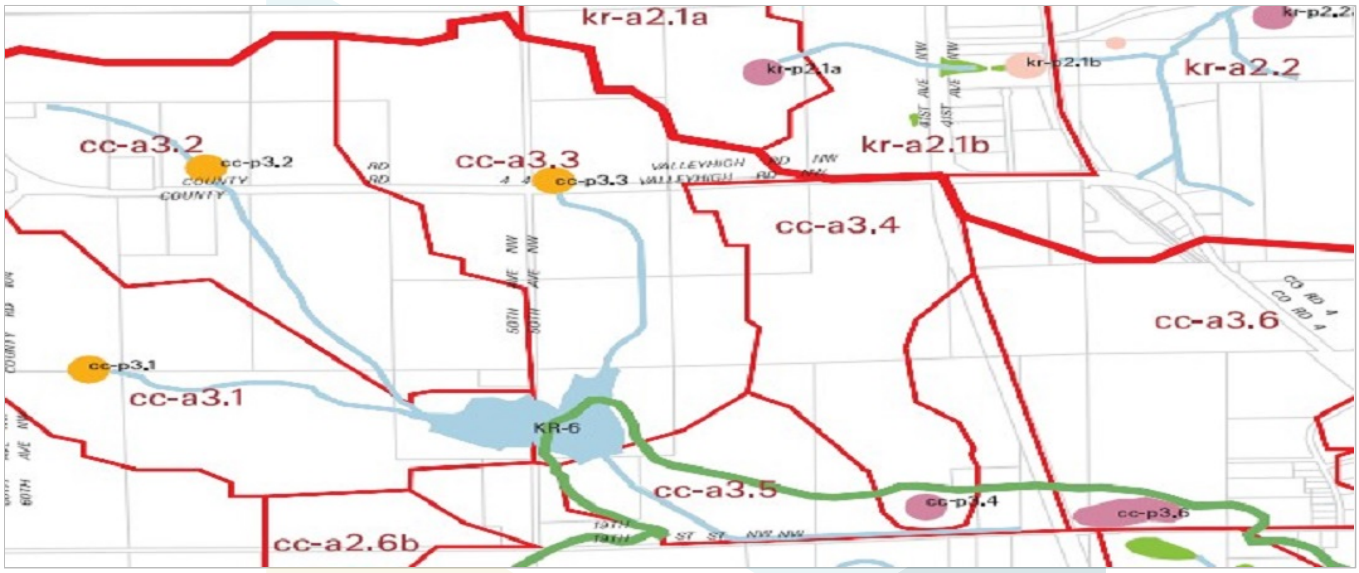
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Covered by the Storm Water Utility Funds and absorbed within the operating budget.

Construct Regional Stormwater Facility



Department: Public Works
CIP Business Unit: 6500
Division: Storm Water Management
Project Number: 6677
Contact Person: Troy R Erickson
Location: Northeast quadrant of 50th AVE NW and Valley High DR NW
Project Category: Storm Water
Department Priority: 12
Ward: Ward 3

Project Description:

J6677 - Construct Regional Stormwater Facility in Northeast Quadrant of Valley High DR NW and 50th Ave NW. This project consists of the construction of a regional stormwater management facility located in the northeast quadrant of Valley High DR NW and 50th AVE NW that is intended to serve the adjacent 30-plus acres of undeveloped property.

Purpose, Justification & Benefits:

The purpose of project is to project is to provide water quality treatment and rate attenuation per all City and Minnesota Pollution Control Agency standards for the surround future development. The justification for the project results from an agreement entered into by the City to provide all stormwater management for the adjacent, undeveloped property.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	245,000	0	0	0	0	0	245,000
Storm Water Management Charge	275,000	0	0	0	0	0	275,000
Funding Request Row Total:	520,000	0	0	0	0	0	520,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	20,000	0	0	0	0	0	20,000
Construction	500,000	0	0	0	0	0	500,000
Project Cost Breakdown Row Total:	520,000	0	0	0	0	0	520,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater rate attenuation and water quality treatment in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The operating costs associated with the new infrastructure will be paid with revenue generated via the Storm Water Utility. Future storm water utility fee rates will be established to accommodate operating costs.

39th Street SW Storm Sewer Extension

Department:	Public Works	**CIP Business Unit:**	49650
Division:	Storm Water/Storm Swr Projects	**Project Number:**	6733
Contact Person:	Aaron N Luckstein		
Location:	39th Street SW cul-de-sac to City detention pond to the northeast		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

This project consists of extending the current storm sewer serving the 39th Street SW development area to eliminate the overland flow and connect directly to one of two nearby stormwater ponds.

Purpose, Justification & Benefits:

The purpose of this project is to address ongoing erosion, which is causing property damage, exposing the City's sanitary sewer line within a city easement, and impacting the City's ability to access the easement. The justification for this project stems from the need adhere to City stormwater conveyance and flood protection standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	275,000	0	0	0	0	0	275,000
Funding Request Row Total:	275,000	0	0	0	0	0	275,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	225,000	0	0	0	0	0	225,000
Consulting or Study	50,000	0	0	0	0	0	50,000
Project Cost Breakdown Row Total:	275,000	0	0	0	0	0	275,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater conveyance and water quality enhancement from the current condition in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The operating costs are expected to remain the same or decrease because there will be less erosion repair work needed in the future.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The operating costs are expected to remain the same or decrease because there will be less erosion repair work needed in the future.

Flood Mitigation: 11th AVE NE and 2nd ST NE

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water/Storm Swr Projects	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	2nd ST NE between 9th AVE NE and 11th AVE NE and 9th AVE NE between 2nd ST NE and 5th ST NE		
Project Category:	Storm Water		
Department Priority:	10	**Ward:**	Ward 4

Project Description:

The proposed project is intended to eliminate extensive street flooding that occurs on 11th AVE NE immediately north of the railroad track at the intersection with 2nd ST NE. In order to address the flooding issues, the trunkline storm sewer that drains 11th AVE NE must be replaced with a larger storm sewer. The existing storm sewer runs west within 2nd ST NE to 9th AVE NE and then north within 9th AVE NE until it discharges into Silver Creek. The project will likely require the reconstruction of the streets impacted by the storm sewer replacement and, therefore, will also require the implementation of water quality best management practices.

Purpose, Justification & Benefits:

This project will enhance the safety of 11th AVE NE, which is a highly utilized roadway within northeast Rochester, by eliminating flooding and maintaining connectivity with other parts of the city. Historically, this intersection has flooded as a result of frequent rainfall events causing vehicles to stall within the pooled water and effectively limiting north-south bicycle and vehicle traffic along with pedestrian traffic. The project lies directly adjacent to a Minnesota Pollution Control Agency environmental justice area established for poverty. The City will benefit by reduced maintenance costs as well as reduced and/or eliminated responses to complaints to Public Works and/or Emergency Services such as the Police or Fire Department.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	75,000	0	0	0	0	0	75,000
Funding Request Row Total:	75,000	0	0	0	0	0	75,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	75,000	0	0	0	0	0	75,000
Project Cost Breakdown Row Total:	75,000	0	0	0	0	0	75,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is consistent with City policies and engineering standards as well as the City's Comprehensive Surface Water Management Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

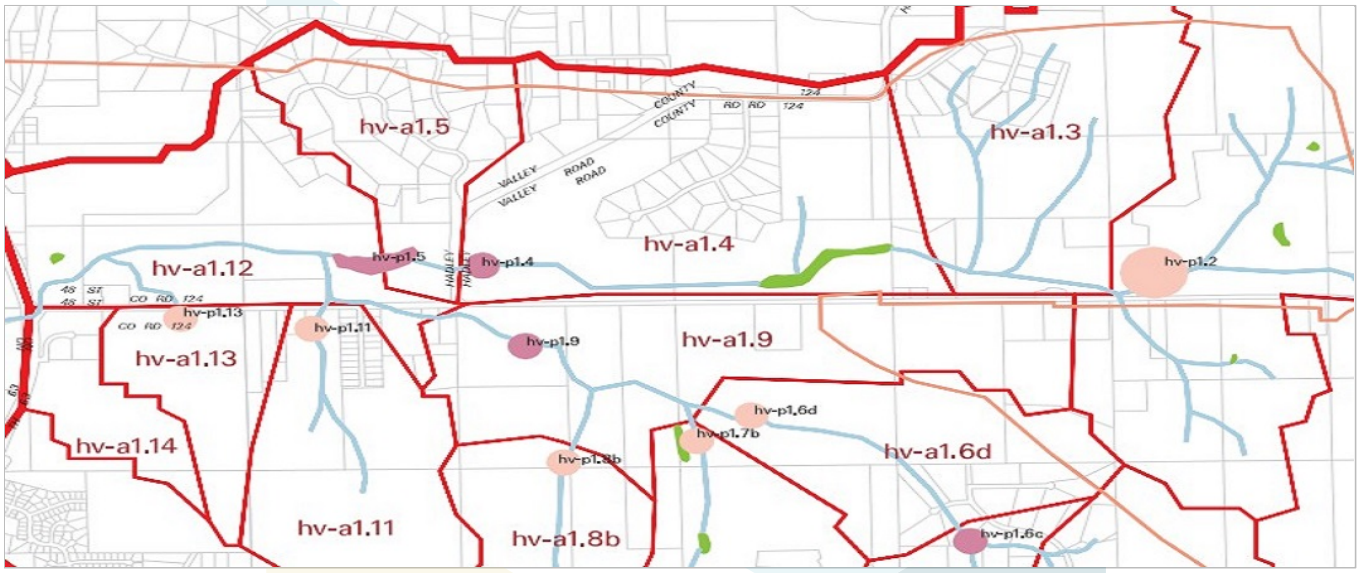
What is the estimated annual operating cost increase (Decrease) for this project ($): -2,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The annual operating cost decrease was estimated based on the reduction of City staff time necessary to address flooding within 11th AVE NE. This includes, but is not limited to, time spent dealing with complaints, road closures, etc.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Construct Hadley Valley Regional Stormwater Facility



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6599
Contact Person:	Troy R Erickson		
Location:	Northeast quadrant of 48th ST NE and Hadley Valley RD NE		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 5

Project Description:

This project consists of the construction of a regional stormwater management facility located in the northeast quadrant of 48th ST NE and Hadley Valley DR NE that is intended to serve the adjacent undeveloped property.

Purpose, Justification & Benefits:

The purpose of project is to project is to provide water quality treatment and rate attenuation per all City and Minnesota Pollution Control Agency standards for the surround future development. The justification for the project results from an agreement entered into by the City to provide all stormwater management for the adjacent, undeveloped property.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	100,000	200,000	200,000	300,000	300,000	1,100,000
Storm Water Management Charge	0	100,000	200,000	200,000	0	0	500,000
Funding Request Row Total:	0	200,000	400,000	400,000	300,000	300,000	1,600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	0	100,000	0	0	100,000	300,000	500,000
Construction	0	100,000	400,000	400,000	200,000	0	1,100,000
Project Cost Breakdown Row Total:	0	200,000	400,000	400,000	300,000	300,000	1,600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater rate attenuation and water quality treatment in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	75
What is the estimated annual operating cost increase (Decrease) for this project ($):	2,500

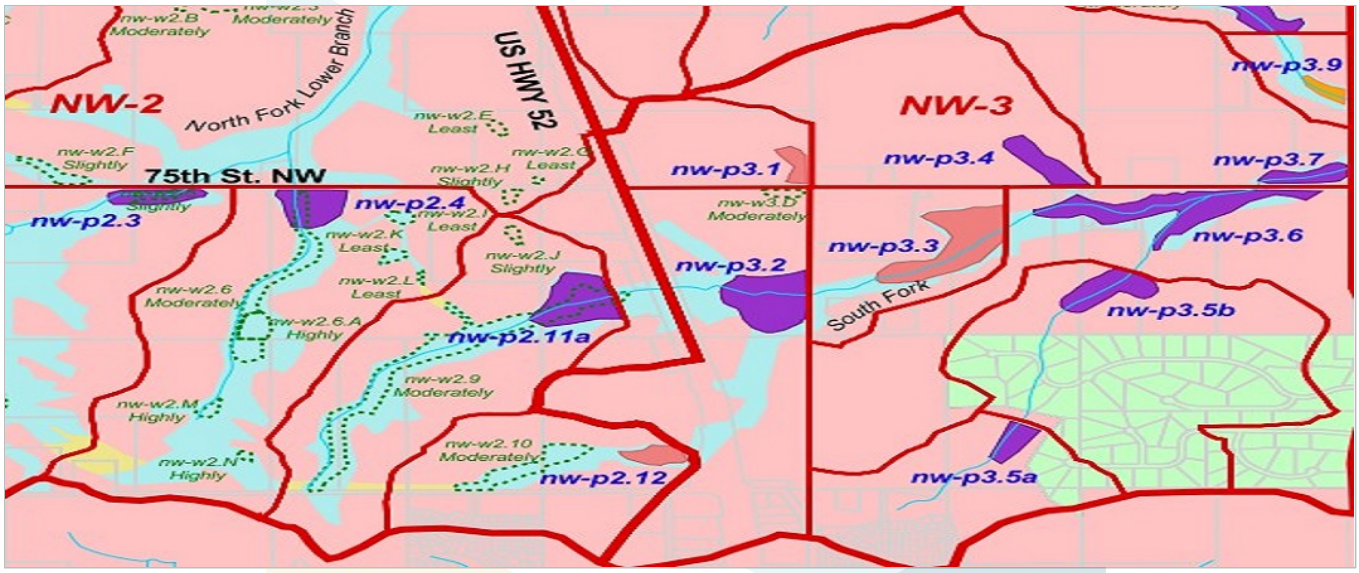
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Will be maintained with stormwater funds and staff.

Construct Regional Stormwater Facility-75th Street NW east of TH 52



Department: Public Works
CIP Business Unit: 6500
Division: Storm Water Management
Project Number: 6555
Contact Person: Troy R Erickson
Location: Northwest quarter of Cascade Township Section 3 immediately south of 75th ST NW and east of TH
Project Category: Storm Water
Department Priority: 0
Ward: Ward 3

Project Description:

J6555 - Construct Regional Stormwater Facility at 75th Street NW east of TH 52 (pond NW p3.3). This project consists of the construction of a regional stormwater management facility located within an intermittent drainage way immediately south of 75th ST NW and east of TH 52 in northwest Rochester.

Purpose, Justification & Benefits:

The purpose of the project is to provide peak discharge rate attenuation per City standards due to increased runoff resulting from future development of the upstream watershed. The justification of this facility was established within the stormwater management plan developed for the Northwest Territories.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	50,000	225,000	225,000	300,000	300,000	1,100,000
Storm Water Management Charge	0	50,000	225,000	225,000	0	0	500,000
Funding Request Row Total:	0	100,000	450,000	450,000	300,000	300,000	1,600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	0	100,000	0	0	100,000	0	200,000
Construction	0	0	450,000	450,000	200,000	300,000	1,400,000
Project Cost Breakdown Row Total:	0	100,000	450,000	450,000	300,000	300,000	1,600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides rate attenuation and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 2,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Covered by the Storm Water Utility Funds and absorbed within the operating budget.

Cascade Street NW and 13th Ave NW Flood Mitigation

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6653
Contact Person:	Troy R Erickson		
Location:	Immediately South of the Intersection of Cascade ST NW and 13th AVE NW		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 6

Project Description:

This project consists of the analysis, design, and construction of associated infrastructure and roadway improvements necessary to mitigate flooding at a low-point located immediately south of the intersection of Cascade ST NW and 13th AVE NW.

Purpose, Justification & Benefits:

Flooding has occurred at this location in the recent past due to insufficient storm sewer inlet and pipe capacity that has impacted adjacent properties.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	125,000	125,000	250,000	0	0	500,000
Funding Request Row Total:	0	125,000	125,000	250,000	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	0	50,000	0	0	0	0	50,000
Construction	0	75,000	125,000	250,000	0	0	450,000
Project Cost Breakdown Row Total:	0	125,000	125,000	250,000	0	0	500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides conveyance capacity and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the proposed project is intended to replace existing infrastructure, the expected operating costs are expected to remain the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Pinewood RD SE at 36th AVE SE Flood Mitigation

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Pinewood RD SE at 36th AVE SE		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

This project consists of developing a feasibility study that evaluates alternatives necessary to mitigate residential and street flooding in the vicinity of Pinewood RD SE and 36th AVE SE. A preferred alternative will be identified that can be implemented in the future.

Purpose, Justification & Benefits:

The purpose and justification of the project is to reduce or eliminate residential flooding and interruptions of the local transportation system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	300,000	350,000	650,000	1,300,000
Funding Request Row Total:	0	0	0	300,000	350,000	650,000	1,300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	0	200,000	350,000	650,000	1,200,000
Consulting or Study	0	0	0	100,000	0	0	100,000
Project Cost Breakdown Row Total:	0	0	0	300,000	350,000	650,000	1,300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides conveyance capacity and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since viable project alternatives have not been established, the estimated annual cost represents expected costs associated with vegetation control and inspection of flood conveyance infrastructure.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The operating costs associated with the new infrastructure will be paid with revenue generated via the Storm Water Utility. Future storm water utility fee rates will be established to accommodate operating costs.

Water Reclamation 2024-2029 Capital Improvement Plan

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Liquid & Solids Upgrade	4411	**84,000,000**	22,000,000	rb	17,000,000	rb	
				7,000,000	s			
2	Generator Replacement		**11,000,000**					
	Total Cost		95,000,000	29,000,000		17,000,000		
	Sources of Funds							
	General Obligation Bonds	go	3,000,000		go		go	
	General Obligation Revenue Bonds	rb	65,000,000	22,000,000	rb	17,000,000	rb	
	Retained Earnings	re	20,000,000		re		re	
	State	s	7,000,000	7,000,000	s		s	
	Total Sources of Funds		95,000,000	29,000,000		17,000,000		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*17,000,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					17,000,000		

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	**Priority**	**2026**	**Priority**	**2027**	**Priority**	**2028**	**Priority**	**2029**	**Priority**
21,000,000	rb								
9,000,000	re								
				1,000,000	re	5,000,000	re	5,000,000	re
30,000,000		-		1,000,000		5,000,000		5,000,000	
	go	-	go	-	go	-	go	-	go
21,000,000	rb	-	rb	-	rb	-	rb	-	rb
9,000,000	re	-	re	1,000,000	re	5,000,000	re	5,000,000	re
-	s	-	s	-	s	-	s	-	s
30,000,000		-		1,000,000		5,000,000		5,000,000	
-		-		-		-		-	
30,000,000		-		*1,000,000*		*5,000,000*		*5,000,000*	
-		-		-		-		-	
30,000,000		-		1,000,000		5,000,000		5,000,000	

Liquid and Solids Upgrade

Department:	Public Works	**CIP Business Unit:**	
Division:	Water Reclamation Projects	**Project Number:**	
Contact Person:	Mathew E Baker		
Location:	Water Reclamation Plant		
Project Category:	Water Reclamation Plant		
Department Priority:	1	**Ward:**	NA

Project Description:

Phase 2 Liquid Treatment Upgrade, now titled Liquid and Solids Upgrade, replaces 40 year old unreliable equipment and provides treatment to meet new regulatory requirements. This project generally includes biological phosphorus removal, replacement of the cryogenic oxygen plant with conventional air blowers, diffused aeration system, replacement of 40 year old failing pumps and mixers, and additional aeration basin volume required for the conventional aeration process and biological phosphorus removal. The existing treatment plant is not capable of meeting proposed more stringent phosphorus limits.

Purpose, Justification & Benefits:

The Water Reclamation Plant (WRP) has completed the facilities plan and and Phase 1 work at the facility. The Minnesota Pollution Control Agency has also issued a new permit, after 7 years of negotiations, with new phosphorus limits. This project changes the 1980 high purity oxygen two stage treatment process to a conventional air treatment process with biological phosphorus removal. It also eliminates the problematic & failing cryogenic oxygen plant. The upgrade combines with the 2004 treatment plant to create a single wastewater treatment process vs. the current three processes. This project is required to meet currently negotiated phosphorus effluent limits. The project saves chemical and energy by taking advantage of new and innovative treatment technologies.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Affordable Living, Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	0	0	0	0	0	0
GO Revenue Bonds	17,000,000	21,000,000	0	0	0	0	38,000,000
Retained Earnings/Fund Balance	0	9,000,000	0	0	0	0	9,000,000
Funding Request Row Total:	17,000,000	30,000,000	0	0	0	0	47,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	17,000,000	30,000,000	0	0	0	0	47,000,000
Project Cost Breakdown Row Total:	17,000,000	30,000,000	0	0	0	0	47,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is recommended as part of the Water Reclamation Plant Facilities Plan. This plan was completed to address the aging facility and new regulatory requirements.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 35

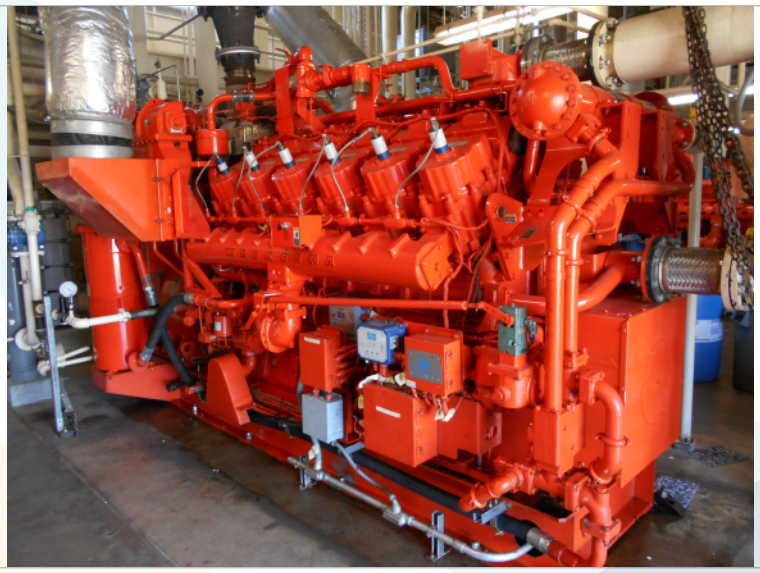
What is the estimated annual operating cost increase (Decrease) for this project ($): -280,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Energy savings were calculated based on switching from the high purity oxygen treatment plant to conventional air plant. Chemical savings were calculated based on switching from chemical phosphorus removal to biological phosphorus removal treatment system. Additionally, HVAC improvements will show significant savings but were not specifically calculated and will be known more once design is complete. No additional personnel costs are expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Generator Replacement



Department: Public Works
CIP Business Unit: 49631
Division: Water Reclamation Projects
Project Number:
Contact Person: Mathew E Baker
Location: Water Reclamation Plant
Project Category: Water Reclamation Plant
Department Priority: 0
Ward: NA

Project Description:

Generator Replacement project upgrades digester gas treatment equipment and replaces two generators with new equipment. Digester gas cleaning equipment removes contaminants found in methane gas produced from wastewater treatment processes. Cleaner methane gas will be used in more efficient generators found in todays market. New generators will replace existing equipment at end of service life.

Purpose, Justification & Benefits:

Replacement of two existing generators, over 23 years old, is required at the wastewater treatment facility. New generators burn cleaner and produce a higher quality exhaust. Generators are an important part of the facilities green footprint as methane gas produced must be flared into the atmosphere during summer months if not used for power generation. The gas cleaning equipment added to this system provides increased generator efficiency and also lowers operating costs of boilers onsite. The generator heat recovery is also more efficient than existing systems further increasing the seasonal runtime of power generation. Grant funding to help offset a portion of costs will be applied closer to project execution.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Affordable Living, Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	1,000,000	5,000,000	5,000,000	11,000,000
Funding Request Row Total:	0	0	0	1,000,000	5,000,000	5,000,000	11,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	1,000,000	0	0	1,000,000
Project Management	0	0	0	0	300,000	0	300,000
Construction	0	0	0	0	4,700,000	5,000,000	9,700,000
Project Cost Breakdown Row Total:	0	0	0	1,000,000	5,000,000	5,000,000	11,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Generator Replacement project continues the reuse of methane gas at the wastewater treatment plant further reducing energy costs. The project also results in new engine generators for a cleaner exhaust released into the atmosphere.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): -100,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Energy savings of approximately $100,000 annually is expected due to longer runtime of generators into spring and fall months. Longer runtime is feasible because of increased generator efficiency in heat recovery. The annual energy savings is approximately $300,000 with current generators and the savings will total annual energy savings at approximately $400,000 per year.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Flood Control ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Zumbro River Bank Stabilization from 19th Street to 37th Street.	4861	**3,550,000**	300,000	fr	300,000	fr	
2	Annual Flood Control trail system - repairs and overlays.	4857	**1,300,000**	100,000	fr	100,000	fr	
3	Create 90 acres of wetlands at WR-4 Reservoir.	4869	**1,785,000**	50,000	fr	100,000	fr	
4	Replace Flood Control Ped Lighting.		**480,000**	40,000	fr	40,000	fr	
5	Annual River Bank and Reservoir Repair/Stabilization.	4856	**470,000**	25,000	fr	25,000	fr	
6	Repaint / Recondition Flood Control Railing.	4888	**375,000**	25,000	fr	25,000	fr	
7	Replace reservoir monitoring equipment and gauges.	4887	**220,000**	10,000	fr	10,000	fr	
8	Flood Control Management System (Reservoirs, weirs, levees, engineered channel) - annual regulatory compliance actions with Operation & Maintenance plan.	4883	**80,000**	5,000	fr	5,000	fr	
9	Remove sediment from S. Zumbro River - S. Broadway to Bear Creek	4895	**2,000,000**			2,000,000	fr	
10	Remove sediment from Silver Lake, Cascade Lake, and Reservoirs.	4889	**4,390,000**	500,000	fr	300,000	fr	
11	Silver Lake Sediment Removal and Revitalization. Transfer from other funds would be	4889	**23,340,000**	5,670,000 11,670,000 5,000,000	fr s go	200,000	to	
12	Remove sediment from S. Zumbro River - Levee to Hwy 14		**1,000,000**					
	Total Cost		38,990,000	23,395,000		3,105,000		
	Sources of Funds							
	Flood Control Reserves	fr	22,120,000	6,725,000	fr	2,905,000	fr	
	General Obligation Bonds	go	5,000,000	5,000,000	go		go	
	State	s	11,670,000	11,670,000	s		s	
	Operating Transfer - Other Funds	to	200,000		to	200,000	to	
	Total Sources of Funds		38,990,000	23,395,000		3,105,000		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*3,105,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					3,105,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025		**Priority**	**2026**		**Priority**	**2027**		**Priority**	**2028**		**Priority**	**2029**		**Priority**
300,000	fr		300,000	fr		300,000	fr		300,000	fr		300,000	fr	
100,000	fr		100,000	fr		50,000	fr		50,000	fr		50,000	fr	
5,000	fr		5,000	fr		5,000	fr		5,000	fr		5,000	fr	
40,000	fr		40,000	fr		40,000	fr		40,000	fr		40,000	fr	
25,000	fr		25,000	fr		25,000	fr		25,000	fr		25,000	fr	
25,000	fr		25,000	fr		25,000	fr		25,000	fr		25,000	fr	
10,000	fr		10,000	fr		10,000	fr		10,000	fr		10,000	fr	
5,000	fr		5,000	fr		5,000	fr		5,000	fr		5,000	fr	
1,000,000	fr													
1,510,000			510,000			460,000			460,000			460,000		
1,510,000	fr		510,000	fr		460,000	fr		460,000	fr		460,000	fr	
	go			go		-	go		-	go		-	go	
	s			s		-	s		-	s		-	s	
	to			to		-	to		-	to		-	to	
1,510,000			510,000			460,000			460,000			460,000		
-			-			-			-			-		
1,510,000			*510,000*			*460,000*			*460,000*			*460,000*		
-			-			-			-			-		
1,510,000			510,000			460,000			460,000			460,000		

Zumbro River Bank Stabilization from 19th Street to 37th Street.

Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4861
Contact Person:	Matthew D Crawford		
Location:	Zumbro River 19th to 37th St NW		
Project Category:	Flood Control		
Department Priority:	4	**Ward:**	Ward 5, Ward 6

Project Description:

Repair Erosion along stream bank (Zumbro River).

Purpose, Justification & Benefits:

Repair Erosion along stream bank, sustain erosion control & protect existing infrastructure. There is no flood control in this section of the Zumbro River. Will do project in conjunction with other city projects as they arise. We did not spend this amount last year but want funds available as joint projects come up.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Funding Request Row Total:	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Project Cost Breakdown Row Total:	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Reduces sediment loss per Municipal Stormwater (MS4) requirements

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimated resources needed to continue to maintain bank repairs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Flood Control trail system - repairs and overlays.

Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4857
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Flood Control		
Department Priority:	8	**Ward:**	NA

Project Description:

Repair flood control trail system.

Purpose, Justification & Benefits:

Protect flood control trails and ensure safety for users.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	100,000	100,000	100,000	50,000	50,000	50,000	450,000
Funding Request Row Total:	100,000	100,000	100,000	50,000	50,000	50,000	450,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	100,000	100,000	100,000	50,000	50,000	50,000	450,000
Project Cost Breakdown Row Total:	100,000	100,000	100,000	50,000	50,000	50,000	450,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Need to maintain access to flood control system and keep trails safe for users.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for the resources needed to maintain the repaired trail

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Create 90 acres of wetlands at WR-4 Reservoir.

Department: Public Works
CIP Business Unit: 4800
Division: Flood Control
Project Number: 4869
Contact Person: Matthew D Crawford
Location: South of WR-4
Project Category: Flood Control
Department Priority: 5
Ward: All

Project Description:

Create wetland Bank at WR-4 Reservoir.

Purpose, Justification & Benefits:

Provides additional treatment and sediment control for WR-4 and wetland credits for future City projects.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	100,000	5,000	5,000	5,000	5,000	5,000	125,000
Funding Request Row Total:	100,000	5,000	5,000	5,000	5,000	5,000	125,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	100,000	5,000	5,000	5,000	5,000	5,000	125,000
Project Cost Breakdown Row Total:	100,000	5,000	5,000	5,000	5,000	5,000	125,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Reduces sediment loss per Municipal Stormwater (MS4) requirements

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	30
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimated resources needed to maintain wetlands

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Increased costs will be covered by related revenues within the overall operating budget.

Annual River Bank and Reservoir Repair/Stabilization.

Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4856
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Flood Control		
Department Priority:	2	**Ward:**	NA

Project Description:

Repair erosion on reservoir or stream banks within the Flood Control Areas.

Purpose, Justification & Benefits:

Protect Flood Control Banks and help repair and prevent erosion.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Per agreements with the Army Corp or Engineers (COE) and Natural Resources Conservation Services (NRCS), the City must maintain acceptable levels of Flood Control.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for the resources needed to maintain the repaired bank.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Repaint / Recondition Flood Control Railing.

Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4888
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Flood Control		
Department Priority:	9	**Ward:**	NA

Project Description:

Repair and Maintain Flood Control System Railings

Purpose, Justification & Benefits:

Protect Flood Control System Railings

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Maintain safety rails along access trails; maintenance of existing assets.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for the resources needed to maintain the repaired rails.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Replace reservoir monitoring equipment and gauges

Department: Public Works
CIP Business Unit: 4800
Division: Flood Control
Project Number: 4887
Contact Person: Matthew D Crawford
Location: Various
Project Category: Flood Control
Department Priority: 6
Ward: NA

Project Description:

Replace reservoir monitoring equipment and gauges to keep equipment operating.

Purpose, Justification & Benefits:

Replace defective equipment to ensure adequate and proper monitoring capabilities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Funding Request Row Total:	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Project Cost Breakdown Row Total:	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Provides monitoring for Emergency Plans and Hazard Mitigation

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

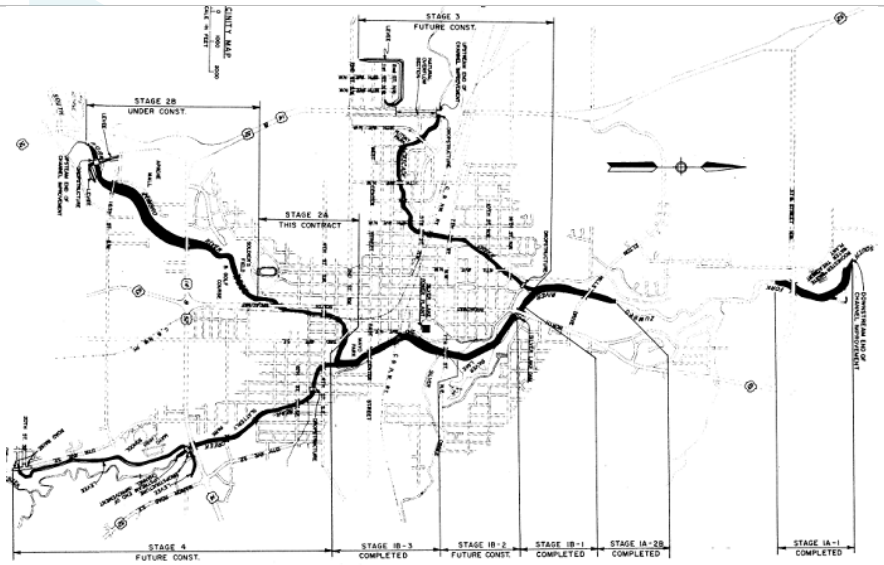
What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate of resources needed to maintain the equipment.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Flood Control Management System



Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4883
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Flood Control		
Department Priority:	1	**Ward:**	NA

Project Description:

Repair and Maintain Flood Control System of reservoirs, weirs, levees, engineered channels, etc.

Purpose, Justification & Benefits:

Protect Flood Control System and maintain annual regulatory compliance. General maintenance as issues happen.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Funding Request Row Total:	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Project Cost Breakdown Row Total:	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Per agreements with the Army Corp of Engineers (COE) and Natural Resources Conservation Services (NRCS), the City must maintain Flood Control.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for resources needed to maintain the repaired flood control system.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Remove Sediment from S. Zumbro River-S. Broadway to Bear Creek

Department:	Public Works	**CIP Business Unit:**	
Division:	Flood Control	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	S. Broadway to Bear Creek		
Project Category:	Flood Control		
Department Priority:	3	**Ward:**	Ward 4

Project Description:

Remove sediment from the Army Corp of Engineers Flood control channel per the required maintenance agreement. Sediment

Purpose, Justification & Benefits:

Sediment removal maintains flood control channel at the design level to prevent failure of the flood control system. The channel helps to protect businesses and residents from flood events, which supports the Economic Vibrancy.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	2,000,000	0	0	0	0	0	2,000,000
Funding Request Row Total:	2,000,000	0	0	0	0	0	2,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	2,000,000	0	0	0	0	0	2,000,000
Project Cost Breakdown Row Total:	2,000,000	0	0	0	0	0	2,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The flood control system meets the Sustainability initiative and helps with sediment control and erosion control that are part of the City's MS4 plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	7
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Channel must be inspected annually for maintenance issues and after each major flood event.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Remove sediment from Silver Lake, Cascade Lake, and Reservoirs

Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4889
Contact Person:	Matthew D Crawford		
Location:	Silver Lake		
Project Category:	Flood Control		
Department Priority:	7	**Ward:**	Ward 4, Ward 5

Project Description:

Remove sediment from Silver Lake and Upstream Channel. Remove sediment from Silver Lake, Cascade Lake, and Reservoirs - Lake and Reservoirs in 2022 or 2023. 2020 would be design and start of construction. We will look for additional funding sources.

Purpose, Justification & Benefits:

Protect Flood Control System. Must be done to maintain the flood control system.

Based on an agreement with the ACOE (Army Corp of Engineers) we are required to do this to control the sediment. Last time this was done is Silver Lake was 1991.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	300,000	0	0	0	0	0	300,000
Funding Request Row Total:	300,000	0	0	0	0	0	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	300,000	0	0	0	0	0	300,000
Project Cost Breakdown Row Total:	300,000	0	0	0	0	0	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Per agreements with the Army Corp of Engineers (ACOE) and Natural Resources Conservation Services (NRCS), the City must maintain Flood Control.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for the resources needed to monitor sediment accumulation within the flood control system.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Silver Lake Sediment Removal, Trail Safety Improvements, and Park Revitalization

Department: Public Works
CIP Business Unit:
Division: Flood Control
Project Number: 4889
Contact Person: Matthew D Crawford
Location: Silver Lake
Project Category: Flood Control
Department Priority: 11
Ward: Ward 4, Ward 5

Project Description:

For the City of Rochester to predesign, design, engineer, construct, and equip sediment removal and revitalization near the Silver Lake Dam, located on the Zumbro River near the intersection of North Broadway Ave between West Silver Lake Dr. NE and 14th St NE in order to adhere to Army Corps of Engineers and flood mitigation requirements to remove approximately 200,000 cubic yards of sediment. The project could include predesign, design, engineer, construct, and installation of pedestrian safety improvements, and access along North Broadway Avenue. These improvements would provide for safer pedestrian crossings of Silver Lake/Zumbro River, improve access to Silver Lake park and enhance trail use including walking, running and biking. Enhanced opportunities for outdoor recreation are also contemplated depending on the final scope of the project.

Purpose, Justification & Benefits:

Sediment removal is needed to adhere to Army Corps of Engineers and flood mitigation requirements. The sediment is principally generated from outlying agricultural areas. This project would provide environmental improvements to the Zumbro River and enhance pedestrian safety. An integrated project of trail improvements with sediment removal allows for advantageous construction conditions: with water elevations temporarily decreased and active construction taking place at one time.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	0	0	0	0	0	0
Operating Transfers – From Other Funds	200,000	0	0	0	0	0	200,000
Flood Control Reserves	0	0	0	0	0	0	0
General Obligation Bonds	0	0	0	0	0	0	0
Funding Request Row Total:	200,000	0	0	0	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	200,000	0	0	0	0	0	200,000
Project Cost Breakdown Row Total:	200,000	0	0	0	0	0	200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Part of Parks Trail Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimates of annual operating costs will be performed as design phases near completion and will ultimately depend on the extent of the project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Several different options for supporting increased annual operating costs are currently being assessed and considered.

Remove sediment from S. Zumbro River Levee to Hwy 14

Department:	Public Works	**CIP Business Unit:**	
Division:	Flood Control	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	S. Zumbro River from Levee to Hwy 14		
Project Category:	Flood Control		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

Remove sediment from the flood control channel and restore the designed channel cross-section.

Purpose, Justification & Benefits:

Per agreements with the Army Corp or Engineers (COE) and Natural Resources Conservation Services (NRCS), the City must maintain acceptable levels of Flood Control.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	0	1,000,000	0	0	0	0	1,000,000
Funding Request Row Total:	0	1,000,000	0	0	0	0	1,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	1,000,000	0	0	0	0	1,000,000
Project Cost Breakdown Row Total:	0	1,000,000	0	0	0	0	1,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Part of the City's flood control maintenance plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Annual inspections and report to Army Corp of Engineers.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
Operations								
1	Contributions to DMC Corporation for DMCC expenses	8602	**5,599,846**	232,317	sd	218,930	sd	
2	Contributions to DMC Corporation for EDA expenses	8602	**41,180,214**	2,623,528	sd	2,842,507	sd	
3	City Project Management expenses	8601	**13,247,436**	996,277	sd	1,157,454	sd	
4	City of Rochester Administrative costs for DMC projects	8601	**2,000,000**	100,000	sd	100,000	sd	
5	Development Plan Update		**1,800,000**			750,000	sm	
						5,068,891		
Public Realm								
6	Chateau Theatre Improvements - Renovation of restrooms 2022 plus additional improvements and HVAC upgrades 2023.	8624	**14,176,802**			1,000,000	sm	
				1,000,000	sd			
7	Sales Tax DMC - Repayment of loan from Flood Control Reserves; 7 year repayment starting in 2018.	8605	**8,400,000**	1,200,000	sd	1,200,000	sd	
8	Riverfront Redevelopment	8634	**45,000,000**	1,000,000	sm	1,000,000	sm	
9	St Marys Place Public Realm Implementation		**4,000,000**			500,000	sm	
						3,700,000		
Strategic Redevolopment								
10	Strategic Redevelopment	8633	**38,000,000**	3,000,000	sm	10,000,000	sm	
						10,000,000		
Streets and Sewers								
11	6th Street Bridge, 6th Street & Waterfront Connectivity		**31,200,000**	1,000,000	sm	4,000,000	sm	
				2,000,000	f			
12	District Energy		**7,200,000**			7,200,000	sm	
13	Construct sanitary sewer capacity bypass-3rd Ave SW fr 2nd St SW to 4th St SW		**3,100,000**	50,000	ow	1,500,000	ow	
				50,000	sm	1,500,000	sm	
						14,200,000		
Mobility								
14	ITS Implementation: Rapid Transit (Includes 2nd Street Recon & Streetscape)	8707	**143,373,368**	3,419,779	tc	3,718,569	tc	
				5,129,668	ts	5,577,854	ts	
				9,092,566	sm			
				107,000	f	24,700,000	f	
						150,000	wu	
						225,000	ow	
						750,000	a	
15	ITS Implementation Phase II		**9,000,000**	300,000	sd			
						35,121,423		
	Total Cost		367,277,666	31,301,135		68,090,314		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
224,403 sd		230,013 sd		235,763 sd		241,657 sd		247,698 sd	
2,913,570 sd		2,986,409 sd		3,061,069 sd		3,137,596 sd		3,216,036 sd	
1,217,266 sd		1,247,698 sd		1,278,890 sd		1,310,862 sd		1,343,634 sd	
100,000 sd		100,000 sd		100,000 sd		100,000 sd		100,000 sd	
300,000 sm									
4,755,239		**4,564,120**		**4,675,722**		**4,790,115**		**4,907,368**	
300,000 sm		1,000,000 sm		100,000 sm					
10,000,000 sm		11,000,000 sm							
10,000,000 s		11,000,000 s							
3,500,000 sm									
23,800,000		**23,000,000**		**100,000**		**-**		**-**	
3,000,000 sm		3,000,000 sm		3,000,000 sm		3,000,000 sm		3,000,000 sm	
3,000,000		**3,000,000**		**3,000,000**		**3,000,000**		**3,000,000**	
5,000,000 sm		1,300,000 sm							
17,900,000 f									
22,900,000		**1,300,000**		**-**		**-**		**-**	
4,948,292 tc		2,821,558 tc							
7,422,437 ts		4,232,337 ts							
60,110,000 f									
		400,000 tc		3,000,000 tc					
		600,000 ts		4,500,000 ts					
72,480,729		**8,053,895**		**7,500,000**		**-**		**-**	
126,935,968		39,918,015		15,275,722		7,790,115		7,907,368	

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

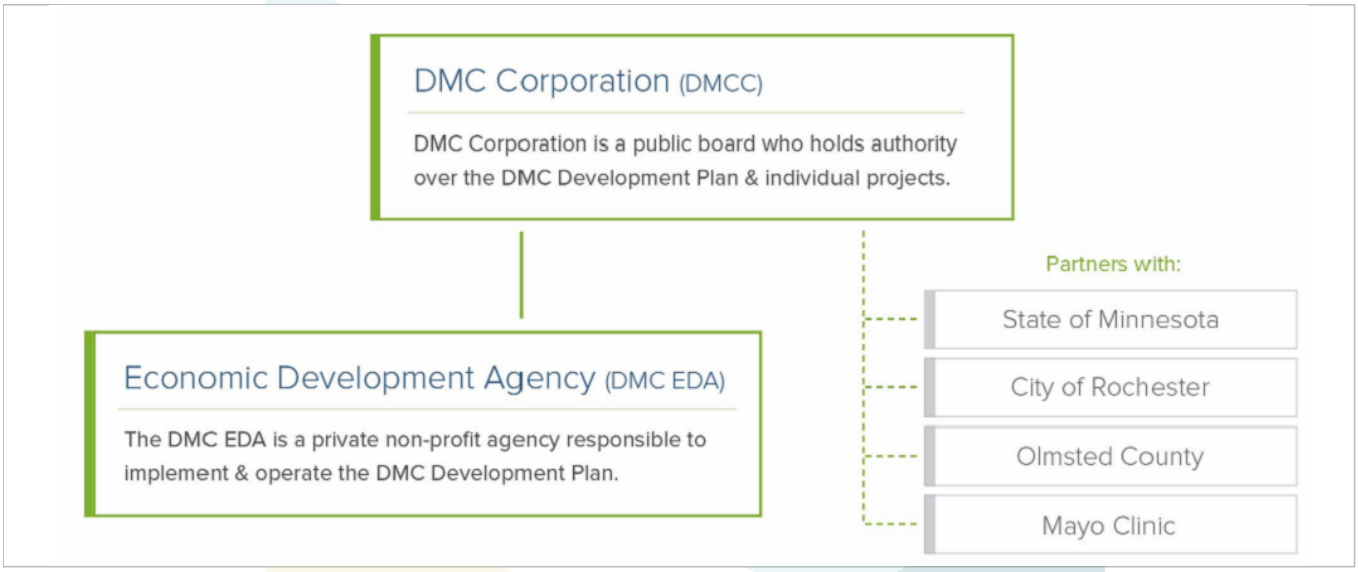
Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024	Priority
	Sources of Funds						
	Special Assessment Bonds	a	750,000			750,000	a
	Olmsted County	c	250,000				c
	Federal	f	104,817,000			24,700,000	f
	Operating Transfer - fr Storm Water Utility	os	212,500				os
	Operating Transfer - fr Sewer Utility	ow	1,987,500			1,725,000	ow
	Private Funds	p	500,000				p
	State	s	21,000,000				s
	Sales Tax DMC	sd	77,557,958			5,518,891	sd
	State DMC Funds	sm	113,607,214			25,950,000	sm
	Transit Aid County DMC	tc	18,308,198			3,718,569	tc
	Transit Aid State DMC	ts	27,462,296			5,577,854	ts
	Operating Transfer - Other Funds	to	562,500				to
	Water Utility	wu	262,500			150,000	wu
	Total Sources of Funds		367,277,666			68,090,314	
	Unfunded Projects	u	-	-		-	
	Total of NEW FUNDING requests					*68,090,314*	
	Total adjustments to prior years' funding authorizations					-	
	Total Cost					68,090,314	

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
	a		a		a		a		
	c		c		c		c		c
78,010,000	f		f		f		f		f
	os		os		os		os		os
	ow		ow		ow		ow		ow
	p		p		p		p		p
10,000,000	s	11,000,000	s		s		s		s
4,455,239	sd	4,564,120	sd	4,675,722	sd	4,790,115	sd	4,907,368	sd
22,100,000	sm	16,300,000	sm	3,100,000	sm	3,000,000	sm	3,000,000	sm
4,948,292	tc	3,221,558	tc	3,000,000	tc		tc		tc
7,422,437	ts	4,832,337	ts	4,500,000	ts		ts		ts
	to		to		to		to		to
	wu		wu		wu		wu		wu
126,935,968		39,918,015		15,275,722		7,790,115		7,907,368	
-		-		-		-		-	
126,935,968		*39,918,015*		*15,275,722*		*7,790,115*		*7,907,368*	
-		-		-		-		-	
126,935,968		39,918,015		15,275,722		7,790,115		7,907,368	

Destination Medical Center Corporation Expenses



Department: City Administration
CIP Business Unit: 8600
Division: City Administration
Project Number: 8602
Contact Person: Noloan L Schild
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 0
Ward: NA

Project Description:

Contributions to the Destination Medical Center Corporation (DMCC) for DMCC expenses.

Purpose, Justification & Benefits:

To support the efforts of the DMCC on Destination Medical Center (DMC) activities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Sales Tax DMC	218,930	224,403	230,013	235,763	241,657	247,698	1,398,464
Funding Request Row Total:	218,930	224,403	230,013	235,763	241,657	247,698	1,398,464

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Overhead	218,930	224,403	230,013	235,763	241,657	247,698	1,398,464
Project Cost Breakdown Row Total:	218,930	224,403	230,013	235,763	241,657	247,698	1,398,464

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 1

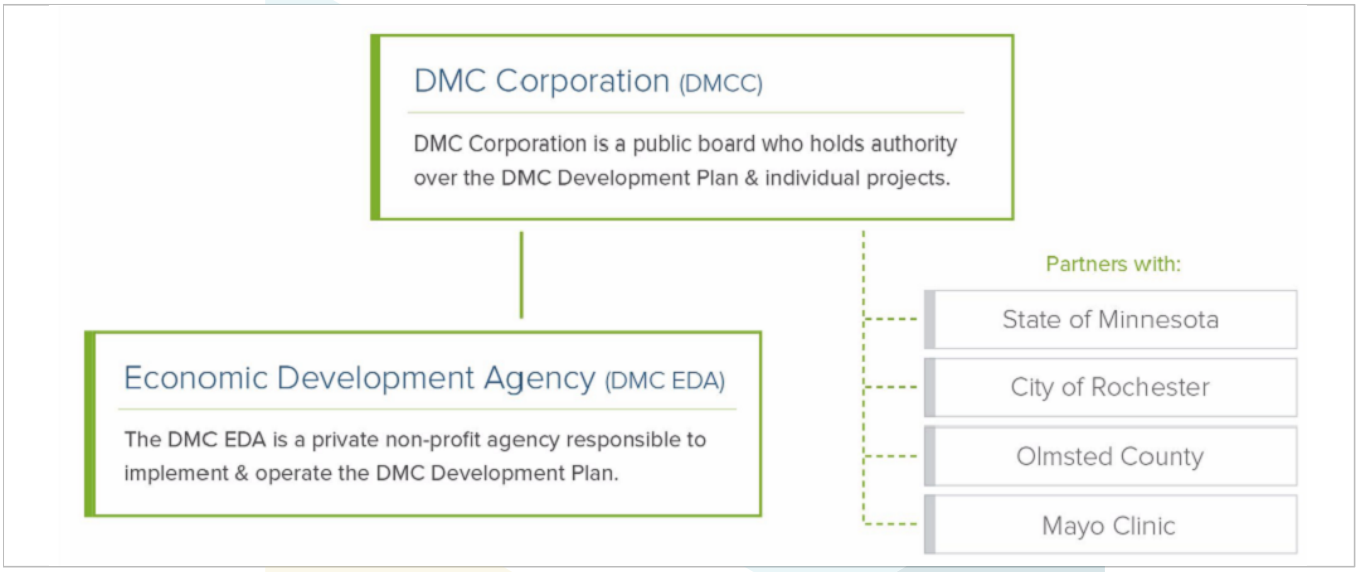
What is the estimated annual operating cost increase (Decrease) for this project ($): -13,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The amount being budgeted for is approximately $13,000 lower than the prior year budget amount.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Destination Medical Center Corporation EDA Expenses



Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8602
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

Contributions to the Destination Medical Center (DMC) Economic Development Authority (EDA) for expenses incurred to implement the work plan of the Destination Medical Center Corporation (DMCC).

Purpose, Justification & Benefits:

To support the efforts of the DMC EDA on DMC activities and approved work plan objectives.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Sales Tax DMC	2,842,507	2,913,570	2,986,409	3,061,069	3,137,596	3,216,036	18,157,187
Funding Request Row Total:	2,842,507	2,913,570	2,986,409	3,061,069	3,137,596	3,216,036	18,157,187

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Overhead	2,842,507	2,913,570	2,986,409	3,061,069	3,137,596	3,216,036	18,157,187
Project Cost Breakdown Row Total:	2,842,507	2,913,570	2,986,409	3,061,069	3,137,596	3,216,036	18,157,187

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	1
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The amount being budgeted for is approximately $219,000 higher than the prior year budget amount.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

City DMC Project Management

Department: City Administration
CIP Business Unit: 8600
Division: City Administration
Project Number: 8614
Contact Person: Noloan L Schild
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 0
Ward: NA

Project Description:

This budget amount will cover the salary and benefits associated to the City's Project Management team that is dedicated to Destination Medical Center (DMC) project delivery. This replaces funds previously expended for contracted services with a consulting firm.

Purpose, Justification & Benefits:

Formal project management is necessary on DMC projects to help ensure various aspects of the projects that include, but are not limited to program administration, construction administration, planning, analysis, contract management, compliance, milestone monitoring and budget monitoring.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Sales Tax DMC	1,157,454	1,217,266	1,247,698	1,278,890	1,310,862	1,343,634	7,555,804
Funding Request Row Total:	1,157,454	1,217,266	1,247,698	1,278,890	1,310,862	1,343,634	7,555,804

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	1,157,454	1,217,266	1,247,698	1,278,890	1,310,862	1,343,634	7,555,804
Project Cost Breakdown Row Total:	1,157,454	1,217,266	1,247,698	1,278,890	1,310,862	1,343,634	7,555,804

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 1

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The amount being budgeted for is approximately $161,000 higher than the prior year budget amount.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Administrative Costs for Destination Medical Center Projects

Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8601
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	4	**Ward:**	NA

Project Description:

This budget item represents the administrative costs that may be incurred by the City of Rochester in the administration of Destination Medical Center (DMC) projects.

Purpose, Justification & Benefits:

There are a variety of expenditures that arise in the project process and these funds are available to cover the more minor items that would be considered administrative to carrying out a DMC project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Sales Tax DMC	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Request Row Total:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Overhead	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Project Cost Breakdown Row Total:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 1

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The administrative budget being presented for 2022 is equal to the prior year (2021).

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Destination Medical Center Development Plan Update

DEVELOPMENT PLAN - VOL.I

DESTINATION MEDICAL CENTER
ROCHESTER, MINNESOTA
VOLUME I - EXECUTIVE SUMMARY AND PHASE I STRATEGIES
APRIL 23, 2015

Department:	City Administration	**CIP Business Unit:**	8600
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

This project will be to update the Destination Medical Center (DMC) Development Plan.

Purpose, Justification & Benefits:

The update of the DMC Development Plan is required every 5 years by legislation and will be informed by data and information that has evolved since the original plan was adopted and/or the most recent update was performed. Examples of updates to the plan include fiscal and economic impact analysis, organizational capacity, etc.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State DMC Funds	750,000	300,000	0	0	0	0	1,050,000
Funding Request Row Total:	750,000	300,000	0	0	0	0	1,050,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	750,000	300,000	0	0	0	0	1,050,000
Project Cost Breakdown Row Total:	750,000	300,000	0	0	0	0	1,050,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	5
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

A revision of the development plan will not create an increase or decrease in general operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Chateau Theatre Improvements

Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8613
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center - Chateau Theatre		
Project Category:	Destination Medical Center		
Department Priority:	5	**Ward:**	NA

Project Description:

Major upgrades to the HVAC system are planned for 2024 as well as an assessment of the entryway's historic plaster ceiling and the southern-most roof.

Purpose, Justification & Benefits:

There are aspects of the building that need repair or enhancement in order to maintain and utilize the existing asset.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State DMC Funds	1,000,000	300,000	1,000,000	100,000	0	0	2,400,000
Funding Request Row Total:	1,000,000	300,000	1,000,000	100,000	0	0	2,400,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	1,000,000	300,000	1,000,000	100,000	0	0	2,400,000
Project Cost Breakdown Row Total:	1,000,000	300,000	1,000,000	100,000	0	0	2,400,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 1

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

HVAC related improvements are likely to decrease the operating utilities costs of the facility. Other improvements are likely have minimal impact on operating costs. Potentially some of the improvements may marginally decrease operating maintenance costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Repayment to Flood Control

Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8605
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	6	**Ward:**	NA

Project Description:

These funds represent Destination Medical Center's (DMC) repayment of a loan from the City of Rochester's Flood Control Reserves that were used to initiate efforts in the beginning years of DMC.

Purpose, Justification & Benefits:

There is a City Council Resolution to provide the payment/payback of $1,200,000 annually, starting in 2018, to pay back the Flood Control Reserves in the amount of $7,200,000.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Sales Tax DMC	1,200,000	0	0	0	0	0	1,200,000
Funding Request Row Total:	1,200,000	0	0	0	0	0	1,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Overhead	1,200,000	0	0	0	0	0	1,200,000
Project Cost Breakdown Row Total:	1,200,000	0	0	0	0	0	1,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	2
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The majority of the work performed utilizing the funds was related to 1) the Chateau Theatre purchase and 2) consulting related to various aspects of the DMC Development Plan. Operating cost impacts were marginal.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Riverfront Redevelopment

Department:	Public Works	**CIP Business Unit:**	8600
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	All

Project Description:

To physically and socially connect the community to the riverfront to become a destination and better connect our downtown trail system. This includes efforts to evolve and enhance the riverfront areas in and near the downtown area which would include connectivity to downtown, development along the riverfront as well as amenities and activities.

Purpose, Justification & Benefits:

Enhance the downtown experience for citizens, visitors and businesses by creating an inviting, exciting and accessible riverfront area.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State DMC Funds	1,000,000	10,000,000	11,000,000	0	0	0	22,000,000
State Funds	0	10,000,000	11,000,000	0	0	0	21,000,000
Funding Request Row Total:	1,000,000	20,000,000	22,000,000	0	0	0	43,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	20,000,000	22,000,000	0	0	0	42,000,000
Architect/Design	1,000,000	0	0	0	0	0	1,000,000
Project Cost Breakdown Row Total:	1,000,000	20,000,000	22,000,000	0	0	0	43,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The riverfront efforts would be in alignment with both the DMC and City development plans.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs must be considered at the time the funds are being considered for investing in a related project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Team will determine options for funding annual operating costs when an estimate is available during project planning and design.

St. Marys Place Public Realm

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

Located on 2nd street SW, St. Marys Place establishes a civic square and monumental gateway at one of the primary entry points to Rochester. The plan incorporates a circulator that connects the St. Marys campus to the downtown. It also embraces its relationship to the surrounding neighborhoods creating a town square that connects Kutzky Park to St. Marys Park and the Historic Pill Hill neighborhood. These funds are meant to advance the schematic design set for the project that was initiated in 2016-2017 with design starting in 2023 and construction to begin in 2024.

Purpose, Justification & Benefits:

To achieve the vision and goals set forth in the Destination Medical Center (DMC) Development Plan. The DMC Development Plan included a vision of creating a signature public realm space for each sub-district. This project will be the signature public realm space for the St. Marys sub-disctrict.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State DMC Funds	500,000	3,500,000	0	0	0	0	4,000,000
Funding Request Row Total:	500,000	3,500,000	0	0	0	0	4,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	3,500,000	0	0	0	0	3,500,000
Architect/Design	500,000	0	0	0	0	0	500,000
Project Cost Breakdown Row Total:	500,000	3,500,000	0	0	0	0	4,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

As part of the design and implementation operations and maintenance costs will be considered and the City and DMC teams will evaluate what sources are most appropriate to pay for any annual increase in operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Strategic Redevelopment

Department:	City Administration	**CIP Business Unit:**	8600
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	8633
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	10	**Ward:**	NA

Project Description:

Strategic Redevelopment would include any opportunity for redevelopment within the DMC boundaries that the DMCC and City of Rochester see as valuable to their collaborative long term goals and strategic plans.

Purpose, Justification & Benefits:

Some redevelopment opportunities are not known in advance and therefore, these funds would be available if/when a valuable opportunity arises to allow the City and DMC to invest in the community. The funds would be used in accordance with the approved expenditures outlined in the DMC legislation and strategically used to invest in the downtown area or areas that arise which would advance the DMCC Board's stated priorities such as bio-med-tech, workforce housing, and downtown property support.

Actual use of any of this funding requires additional, specific authorization by the DMCC Board and City Council.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State DMC Funds	10,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	25,000,000
Funding Request Row Total:	10,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	25,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	10,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	25,000,000
Project Cost Breakdown Row Total:	10,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	25,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Would invest in projects/opportunities that are in alignment with the strategic plans of both the DMC and City of Rochester.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Any increase in operating costs would have to be projected & considered at the time funds were being considered to be expended on a redevelopment opportunity.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Any increase in operating costs would have to be projected & considered at the time funds were being considered to be expended on a redevelopment opportunity.

6th Street Bridge, 6th Street & Waterfront Connectivity

Department:	City Administration	**CIP Business Unit:**	
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Broadway and 6th Street SE		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	Ward 2, Ward 4

Project Description:

Construction of a 6th Street Bridge to connect East and West portions of 6th Street across the Zumbro River is a key component to realizing the vision in the approved Downtown Waterfront Small Area Plan. This project will complete the street and trail network assisting in enhanced connections between downtown Rochester, neighborhoods to the Southeast and all nearby amenities. The project will include enhanced pedestrian and biking mobility with Complete Streets and new/improved trails and provide equitable transportation access to all residents. It will also decrease vehicle miles traveled and reduce greenhouse gas emissions. The project's planned river improvements include modification of the flood control system through a combination of wide stairways, ramps and terraces to bring people to an enhanced waterfront trail and closer proximity to the river; thereby leveraging the Zumbro River as a

Purpose, Justification & Benefits:

As part of the approved 2021 Downtown Waterfront SE Small Area Plan, a series of public realm improvements were identified to create a cohesive, connected, and activated redevelopment district. These public real improvement projects not only provide access and connections to the district, they also elevate the overall experience, enhance the natural systems on a degraded site, and provide confidence that the Destination Medical Center and the City of Rochester are committed to redeveloping the site and improving adjacent neighborhoods.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	0	17,900,000	0	0	0	0	17,900,000
State DMC Funds	4,000,000	5,000,000	1,300,000	0	0	0	10,300,000
Funding Request Row Total:	4,000,000	22,900,000	1,300,000	0	0	0	28,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	1,500,000	22,400,000	1,300,000	0	0	0	25,200,000
Architect/Design	2,500,000	500,000	0	0	0	0	3,000,000
Project Cost Breakdown Row Total:	4,000,000	22,900,000	1,300,000	0	0	0	28,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

A pedestrian bridge connection is supported by the Rochester Downtown Mobility Plan. The project was foreseen within the DMC Development Plan. The Transit-Oriented Development (TOD) Station Area Planning Study supports the development of a 6th Street Bridge to be supportive of increased ridership onto Downtown Rapid Transit.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The annual operating costs will need to be estimated during the design of the project and will be dependent upon different aspects of the project. The team will then be able to consider how to pay for any increases.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The annual operating costs will need to be estimated during the design of the project and will be dependent upon different aspects of the project. The team will then be able to consider how to pay for any increases.

Downtown District Energy System

Department: Public Works
CIP Business Unit:
Division: Destination Medical Center CIP (BU 8600)
Project Number:
Contact Person: Noloan L Schild
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 0
Ward: NA

Project Description:

This project would add heating and cooling capacity to areas in the downtown Destination Medical Center district. Equipment evaluated for this concept can create both heating and cooling energy simultaneously and in a very efficient manner. Downtown government buildings (Library, City Hall, Mayo Civic Center, Civic Theater and Art Center) will be the first facilities to be heated and cooled by this system. Future private facilities or developments could also be served by the system.

Purpose, Justification & Benefits:

District energy will replace less efficient systems and reduce our carbon footprint. A system such as this would reduce cost and ongoing operations and maintenance fees, while providing an efficient, reliable, and carbon-free heating and cooling source by 2030. The concept could also work to improve aesthetics, provide more building space for programming instead of mechanical equipment, reduce air pollution and emissions in Rochester, and the DES technology allows for further optimization with renewable systems and other operational practices. Additionally, the noted government buildings are currently heated & cooled by the Olmsted County waste to energy facility and related steam lines. Due to cost to operate and maintain the steam lines the county has opted to decommission these lines by October 2023 and therefore the city government buildings need an alternative heating and cooling system in place by that time.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State DMC Funds	7,200,000	0	0	0	0	0	7,200,000
Funding Request Row Total:	7,200,000	0	0	0	0	0	7,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	7,200,000	0	0	0	0	0	7,200,000
Project Cost Breakdown Row Total:	7,200,000	0	0	0	0	0	7,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project would be in alignment with long term strategies and the development plans of both the DMC and City of Rochester.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs and cost recovery shall be projected and considered as part of the implementation of this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operating costs and cost recovery shall be projected and considered as part of the implementation of this project.

3rd Ave SW Sewer Capacity Bypass

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

This relief project diverts flows from 2nd Street SW to 4th Street SW along 3rd Avenue SW to provide added capacity to the trunk sewers to the north of 2nd Street SW. Conceptual and formal design are complete. Construction is planned for 2024.

Purpose, Justification & Benefits:

This project is driven by the need to support Destination Medical Center (DMC) growth in the downtown core. Added benefits include the removal of a sanitary siphon that is requiring additional maintenance due to the DMC growth.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State DMC Funds	1,500,000	0	0	0	0	0	1,500,000
Operating Transfer – From Sewer Utility	1,500,000	0	0	0	0	0	1,500,000
Funding Request Row Total:	3,000,000	0	0	0	0	0	3,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	0	0
Construction	3,000,000	0	0	0	0	0	3,000,000
Project Cost Breakdown Row Total:	3,000,000	0	0	0	0	0	3,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This project replaces existing infrastructure and therefore minimally impacts operating costs. Initially, this will actually decrease maintenance costs currently being incurred on the older infrastructure.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Rapid Transit Implementation

Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	J8707
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	Ward 2, Ward 4

Project Description:

The Rochester Downtown Transit Circulator will provide high quality downtown public transportation service for residents, commuters, businesses, patients, students, and visitors that will support the City of Rochester and Destination Medical Center (DMC) district transportation, economic development, and livability goals and substantially increase public transportation use downtown.

Purpose, Justification & Benefits:

Implementation of the circulator route was a top priority of the Integrated Transit Studies. The circulator route is intended to develop a cost-effective transitway that increases transit use among corridor residents, commuters, businesses, patients, students, and visitors. Also, to catalyze and support housing and economic development along the corridor. Last, to support healthy, active communities and encourage sustainability.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	24,700,000	60,110,000	0	0	0	0	84,810,000
Water Utility	150,000	0	0	0	0	0	150,000
Operating Transfer – From Sewer Utility	225,000	0	0	0	0	0	225,000
Transit Aid State DMC	5,577,854	7,422,437	4,232,337	0	0	0	17,232,628
Transit Aid County DMC	3,718,569	4,948,292	2,821,558	0	0	0	11,488,419
Special Assessment Bonds	750,000	0	0	0	0	0	750,000
Funding Request Row Total:	35,121,423	72,480,729	7,053,895	0	0	0	114,656,047

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	500,000	500,000	0	0	0	0	1,000,000
Project Management	500,000	500,000	100,000	0	0	0	1,100,000
Construction	34,121,423	71,480,729	6,953,895	0	0	0	112,556,047
Project Cost Breakdown Row Total:	35,121,423	72,480,729	7,053,895	0	0	0	114,656,047

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	4,228,311

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This annual operating cost estimate starts with the current hourly operating rate paid by RPT to First Transit. This hourly rate has been escalated by 30% to account for inflation and changes to contract. Then service was expanded from 5am to midnight.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual operating costs are planned to be covered by federal funding and/or rider fees.

ITS Implementation Phase II

Department: City Administration
CIP Business Unit:
Division: Destination Medical Center CIP (BU 8600)
Project Number:
Contact Person: Noloan L Schild
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 17
Ward: NA

Project Description:

The details of this transportation related project have not yet been determined, but the project and these funds represent a phase two project implementation in relation to the Integrated Transit Studies. Funding years and amounts will continue to evolve as the development of a phase II plan is finalized. Phase 2 of the transit plan will explore the extension of the Rapid Transit system to the southeast portion of the city.

Purpose, Justification & Benefits:

Will enhance mobility for citizens, visitors, workers, etc. commuting to areas within the Destination Medical Center.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Transit Aid County DMC	0	0	400,000	3,000,000	0	0	3,400,000
Transit Aid State DMC	0	0	600,000	4,500,000	0	0	5,100,000
Funding Request Row Total:	0	0	1,000,000	7,500,000	0	0	8,500,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	0	1,000,000	7,500,000	0	0	8,500,000
Project Cost Breakdown Row Total:	0	0	1,000,000	7,500,000	0	0	8,500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	75
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs and cost recovery shall be projected and considered as part of the development of the phase II plan and implementation strategy.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operating costs and cost recovery shall be projected and considered as part of the development of the phase II plan and implementation strategy.

Downtown Development/Tax Abatement District 2024-2029 Capital Improvement Plan

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Contribution to RDA to award and administer commercial rehabilitation grants. Funding to be provided by Tax Abatement Project Reserves.		**4,075,000**			100,000	r	
2	Contribution to RDA for the Clean and Safe Program. Funding to be provided by Tax Abatement project reserves.		**1,175,000**	125,000	r	150,000	r	
3	Central Business District Support		**1,759,643**			275,472	r	
	Total Cost		7,009,643	125,000		525,472		
	Sources of Funds							
	Tax Abatements	ad	3,350,000		ad		ad	
	Project reserves	r	3,659,643	125,000	r	525,472	r	
	Total Sources of Funds		7,009,643	125,000		525,472		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*525,472*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					525,472		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
100,000	r	100,000	r	100,000	r	100,000	r	100,000	r
150,000	r	150,000	r	150,000	r	150,000	r	150,000	r
282,359	r	289,418	r	296,653	r	304,070	r	311,671	r
532,359		539,418		546,653		554,070		561,671	
	ad	-	ad	-	ad	-	ad		ad
532,359	r	539,418	r	546,653	r	554,070	r	561,671	r
532,359		539,418		546,653		554,070		561,671	
-		-		-		-		-	
532,359		*539,418*		*546,653*		*554,070*		*561,671*	
-		-		-		-		-	
532,359		539,418		546,653		554,070		561,671	

Tax Abatement District - Development Incentives

Department:	City Administration	**CIP Business Unit:**	2601
Division:	Development Administration	**Project Number:**	2602
Contact Person:	Aaron M Parrish		
Location:	Downtown		
Project Category:	Tax Abatement District		
Department Priority:	0	**Ward:**	NA

Project Description:

Offer downtown development incentives: this contribution to Rochester Downtown Alliance allows them to award and administered commercial rehabilitation grants.

Purpose, Justification & Benefits:

To help ensure a vibrant and attractive downtown for citizens and visitors.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Request Row Total:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Project Cost Breakdown Row Total:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

These incentives are complementary to the Downtown Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Use of these funds should have no impact on the city's operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Clean and Safe Program

Department:	City Administration	**CIP Business Unit:**	2601
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Downtown District		
Project Category:	Tax Abatement District		
Department Priority:	0	**Ward:**	NA

Project Description:

Contribution to RDA for the Clean and Safe Program.

Purpose, Justification & Benefits:

Program initiation to help keep the downtown district clean, safe, appealing, etc.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Funding Request Row Total:	150,000	150,000	150,000	150,000	150,000	150,000	900,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Project Cost Breakdown Row Total:	150,000	150,000	150,000	150,000	150,000	150,000	900,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This initiative supports the comprehensive plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	1
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The amount reflected in the CIP budget will be for the implementation and operations of the program.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The amount reflected in the CIP budget will cover costs of the implementation and operations of the program.

Central Business District Support

Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Aaron M Parrish
Location: Central Business District
Project Category: Tax Abatement District
Department Priority: 0
Ward: Ward 2, Ward 4

Project Description:

These funds will be used to support the Central Business District.

Purpose, Justification & Benefits:

Major changes and infrastructure additions and improvements will require funding to support their on-going use.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	275,472	282,359	289,418	296,653	304,070	311,671	1,759,643
Funding Request Row Total:	275,472	282,359	289,418	296,653	304,070	311,671	1,759,643

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	275,472	282,359	289,418	296,653	304,070	311,671	1,759,643
Project Cost Breakdown Row Total:	275,472	282,359	289,418	296,653	304,070	311,671	1,759,643

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Project supports quality services and economic vibrancy.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

If additional operating costs are incurred, the increase will be analyzed and fit into future annual operating budgets.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

If additional operating costs are incurred, the increase will be analyzed and fit into future annual operating budgets.

Fire Projects ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Fire Station Infrastructure Improvements at various stations. Energy efficiency efforts, LED installations, roof and other planned maintenance. Prior year reserves transferred from J1918 (Misc. Fire Equipment-non vehicles).	1024	**2,425,000**	200,000	t	200,000	t	
2	Fire Records Software	1972	**215,000**	20,000	t	20,000	t	
3	Emergency Operations Center (EOC) Technology	2049	**354,400**	20,000	t	20,000	t	
4	Emergency Management Improvements	1924	**417,910**	45,000	t	10,000	t	
5	VHF Backup Radio Paging System	1960	**90,000**	10,000	t	10,000	t	
	Total Cost		3,502,310	295,000		260,000		
	Sources of Funds							
	Project reserves	r	212,910		r		r	
	Tax Levy	t	3,289,400	295,000	t	260,000	t	
	Total Sources of Funds		3,502,310	295,000		260,000		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*260,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					260,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
200,000 t		200,000 t		200,000 t		200,000 t		200,000 t	
20,000 t		20,000 t		25,000 t		25,000 t		25,000 t	
20,000 t		20,000 t		25,000 t		25,000 t		25,000 t	
45,000 t		10,000 t		45,000 t		10,000 t		45,000 t	
10,000 t		15,000 t		15,000 t		15,000 t		15,000 t	
295,000		265,000		310,000		275,000		310,000	
r		r		r		r		r	
295,000 t		265,000 t		310,000 t		275,000 t		310,000 t	
295,000		265,000		310,000		275,000		310,000	
-		-		-		-		-	
295,000		*265,000*		*310,000*		*275,000*		*310,000*	
-		-		-		-		-	
295,000		265,000		310,000		275,000		310,000	

Fire Station Infrastructure Planned Maintenance and Facility Management #1024

Department:	Fire	**CIP Business Unit:**	1000
Division:	Fire Administration	**Project Number:**	1024
Contact Person:	Jeremy P Emmi		
Location:	5 Fire Station locations		
Project Category:	Fire Department		
Department Priority:	1	**Ward:**	NA

Project Description:

Maintenance of the existing five Rochester Fire Stations. This includes proactive repairs and improvements, as well as unexpected repairs that need to be made during any given year.

Purpose, Justification & Benefits:

Maintenance of the existing five fire stations is a necessity to ensure that Rochester residents have access to the services they need and expect from RFD. Our RFD teammates not only work in the stations, but live in the stations, unlike other city buildings. RFD stations are used 24/7/365.

The current stations are 8, 15, 21, 24, and 28 years old, with large, expensive mechanical, electrical and other systems that are used 8,760 hours per year. With over 12,000 calls for service in 2022, the stations see large amounts of degradation due to use and maintenance is an absolute must. Deferred maintenance to save money in the past means we need funds for both reactive and proactive maintenance to

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Request Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Overhead	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Project Cost Breakdown Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Affordable living, Goal 6, RFD will continue proactive stewardship of the five stations to avoid costly future repairs that disrupt financial sustainability.

Economic vibrancy, Goal 5, RFD works to identify POC & women owned contractors.

Quality services, Goal 1, RFD engages in benchmarking stations facilities, Goal 11, RFD is only asking for modest increases in CIP, offset by

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	30,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

For capital improvements, as the stations age, there is no reduction in cost. Inflationary increases in per unit costs plus increased age of the stations means maintenance costs increase every year. RFD is working with the Facilities Department and Public Works, as well as RFD's own staff, to use existing city resources to save money on maintenance, but all contractor costs have risen significantly over the last two years, as well as material and equipment costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Fire Records Software CIP #1972

Department: Fire
CIP Business Unit: 1001
Division: Fire Administration
Project Number: 1972
Contact Person: Jeremy P Emmi
Location: All Five Fire Stations and Fire Administration
Project Category: Fire Department
Department Priority: 2
Ward: NA

Project Description:

Maintaining and improving Public Safety software utilized by multiple agencies within the City and County.

Purpose, Justification & Benefits:

The Fire Department along with other Public Safety agencies share a common software for emergency response. This software starts in Dispatch with (CAD) computer aided dispatch, to the respective police squads, Olmsted County Sheriff squads and Fire Apparatus, This software is also utilized in the Adult Detention Office, Civil Court records, Police and Fire Records, County records and City and County attorneys office for incident records. As a multi purpose software it may present a need to acquire a module as a part of the software suite that addresses a Fire need. There are also shared server issues that arise which merit a shared expense among the Public Safety users. There is also software for station alerting that must interface with the Public safety software to complete the functionality of emergency notification, and software that is used in the Mobile Computer Terminal (MCT) in fire apparatus.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	20,000	20,000	20,000	25,000	25,000	25,000	135,000
Funding Request Row Total:	20,000	20,000	20,000	25,000	25,000	25,000	135,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Overhead	20,000	20,000	20,000	25,000	25,000	25,000	135,000
Project Cost Breakdown Row Total:	20,000	20,000	20,000	25,000	25,000	25,000	135,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Quality Services, Goal 12, this is part of the transition to a Fire Records Management System (RMS) that supports department and City strategic priorities.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	2,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs are determined by vendor contracts with software companies.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Emergency Operations Center Technology - 2049

Department:	Fire	**CIP Business Unit:**	1001
Division:	Emergency Management	**Project Number:**	2049
Contact Person:	Jeremy P Emmi		
Location:	Emergency Operations Center, 2185 Wheelock Drive NE, Rochester, MN 55906		
Project Category:	Fire Department		
Department Priority:	5	**Ward:**	NA

Project Description:

This Emergency Operations Center (EOC) was previously upgraded to add five display monitors (four for the main EOC operations room and one for the elected official's room). The upgrade also included configuration of the Crestron AV control system to communicate with the elected officials and the small conference rooms. For 2021, Disaster LAN (DLAN) project moved the hosting of the DLAN emergency management software platform from a local city server in the DMZ to a server offsite hosted by Buffalo Computer Graphics. This project also includes other site projects to improve the security and general operations of the Emergency Operations Center. Both DLAN and the Creston AV control system have interoperability limitations; the EOC requires new technology to support internal communication and collaboration and facilitate external entities operating with a wide range of different platforms. The new technology will include

Purpose, Justification & Benefits:

The additions of the speakers/microphones, cameras, and software will allow EOC functional groups to share access to the common operating picture and help drive decisions during an EOC activation. The configuration of the incident management software will allow information to be shared to and from remote locations. Aligning the information workflows with the new hard/software will promote a more efficient emergency response and recovery framework as well as increase the overall resiliency of the community.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	20,000	20,000	20,000	25,000	25,000	25,000	135,000
Funding Request Row Total:	20,000	20,000	20,000	25,000	25,000	25,000	135,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	20,000	20,000	20,000	25,000	25,000	25,000	135,000
Project Cost Breakdown Row Total:	20,000	20,000	20,000	25,000	25,000	25,000	135,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Emergency Operations Plan (EOP) was adopted by City Council on 4/4/2017. These improvements are related to EOC operations as described in the EOP.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

N/A.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Emergency Management Improvements - 1924

Department:	Fire	**CIP Business Unit:**	1001
Division:	Emergency Management	**Project Number:**	1924
Contact Person:	Jeremy P Emmi		
Location:	Soldier's Field Park		
Project Category:	Fire Department		
Department Priority:	4	**Ward:**	NA

Project Description:

This long-term upgrade project is geared toward adding needed Emergency Management infrastructure throughout the city. This includes new mounted sirens for geographic locations across the city to ensure full coverage, and moving sirens to optimize sound coverage. We will expect to add a new siren every other year to address City growth and expansion.

Purpose, Justification & Benefits:

Many of the city's sirens are wail sirens, however, a wail siren only works for tornadoes. To keep outdoor event attendees safe, upgrades to a voice-modulator siren are required. Voice-modulator sirens improve the ability to warn the public by using voice messages for dangerous thunderstorms with high wind and hail hazards. The wail sound is also included to alert for tornado warnings. As Rochester grows geographically and new large buildings are constructed that obstruct sound from existing sirens, Emergency Management needs to add new sirens in new locations regularly to meet the needs of our community.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	10,000	45,000	10,000	45,000	10,000	45,000	165,000
Funding Request Row Total:	10,000	45,000	10,000	45,000	10,000	45,000	165,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	10,000	45,000	10,000	45,000	10,000	45,000	165,000
Project Cost Breakdown Row Total:	10,000	45,000	10,000	45,000	10,000	45,000	165,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The City of Rochester All-Hazard Mitigation Plan identifies warning sirens as a method to alert the public during hazardous weather. The AHMP was adopted by City Council on 6/27/2017. Anticipated City growth will trigger additional siren coverage. The plan is to add a siren every year and maintenance on existing sirens will be on off years.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Olmsted County maintains sirens per agreement signed in 2014. This includes electric consumption, annual maintenance and testing.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

VHF Back up radio paging system CIP #1960

Department:	Fire	**CIP Business Unit:**	1001
Division:	Fire Administration	**Project Number:**	1960
Contact Person:	Jeremy P Emmi		
Location:	All Fire Stations and City Hall		
Project Category:	Fire Department		
Department Priority:	6	**Ward:**	NA

Project Description:

Future maintenance and improvement costs for VHF paging system. This will maintain redundancy / backup for the current UHF program currently being used in Public Safety.

Purpose, Justification & Benefits:

The VHF Dispatch alerting system is used to recall off duty firefighters as well as alert our mutual aid partners. In the event the primary communications source is compromised, the Fire Department needs a dependable resource to implement in its place; the VHF paging system is used to maintain public safety communications in those instances.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	10,000	10,000	15,000	15,000	15,000	15,000	80,000
Funding Request Row Total:	10,000	10,000	15,000	15,000	15,000	15,000	80,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	10,000	10,000	15,000	15,000	15,000	15,000	80,000
Project Cost Breakdown Row Total:	10,000	10,000	15,000	15,000	15,000	15,000	80,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Quality Services, Goal 9, this will sustain physical infrastructure of the VHF towers and related infrastructure to support the needs of community members and allow RFD and other City Public Safety departments to operate effectively in worse case scenarios.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Police Projects ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Public Safety camera system.	1891	**438,000**	30,000	t	40,000	t	
2	North Station & Service Center - Interfund loan in 2017 from the Group Insurance Fund for original purchase of site land & building.	1023	**27,761,000**			260,000	t	
				367,000	t			
3	Downtown Precinct Office Improvements		**200,000**					
4	Police Training & Services Center		**35,000**					
	Total Cost		28,434,000	397,000		300,000		
	Sources of Funds							
	General Obligation Bonds	go	735,000		go		go	
	Project reserves	r	576,428		r		r	
	General Obligation Revenue Bonds	rb	22,000,000		rb		rb	
	Tax Levy	t	4,705,572	397,000	t	300,000	t	
	Operating Transfer - Other Funds	to	417,000		to		to	
	Total Sources of Funds		28,434,000	397,000		300,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*300,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					300,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025		Priority	2026		Priority	2027		Priority	2028		Priority	2029		Priority
50,000	t		50,000	t		50,000	t		50,000	t		50,000	t	
225,000	t													
100,000	t		100,000	t										
									35,000	t				
375,000			150,000			50,000			85,000			50,000		
	go			go			go			go			go	
	r			r			r			r			r	
	rb			rb			rb			rb			rb	
375,000	t		150,000	t		50,000	t		85,000	t		50,000	t	
	to			to			to			to			to	
375,000			150,000			50,000			85,000			50,000		
-			-			-			-			-		
375,000			*150,000*			*50,000*			*85,000*			*50,000*		
-			-			-			-			-		
375,000			150,000			50,000			85,000			50,000		

Public Safety Camera Project

Department: Police
CIP Business Unit: 1001
Division: Community Services
Project Number: 1891
Contact Person: Jon O Turk
Location: Various locations in the city determined by selection criteria.
Project Category: Police Department
Department Priority: 2
Ward: All

Project Description:

This request is to continue building out critical camera infrastructure and capabilities throughout the city. The project looks to deploy video cameras at various locations across the city where the cameras will aid in the detection of crime, emergency response, traffic and public space management.

Purpose, Justification & Benefits:

The cameras support the city's foundational principles of public safety by providing a camera system that aides the police department in the detection and identification of criminal activity but can be leveraged by other city departments for traffic and public space management. Since the CIP started in 2018 several cameras have been deployed that have led to the identification and prosecution of those involved in criminal activity. Public Works and Parks utilize the cameras to assist them with service delivery activities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	40,000	50,000	50,000	50,000	50,000	50,000	290,000
Funding Request Row Total:	40,000	50,000	50,000	50,000	50,000	50,000	290,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	40,000	50,000	50,000	50,000	50,000	50,000	290,000
Project Cost Breakdown Row Total:	40,000	50,000	50,000	50,000	50,000	50,000	290,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is connected to City of Rochester Action Plan Foundational Principles of Public Safety which helps ensure an enhanced quality of life. This is system is utilized by several departments to leverage limited resources to monitor and direct service delivery.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 6

What is the estimated annual operating cost increase (Decrease) for this project ($): 10,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The number is an estimate to cover licensing, maintenance, and replacement of one camera per year. This covers increased inflation costs for materials and installation which have significantly increased over the last two years.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

North Station & Service Center

Department:	City Administration	**CIP Business Unit:**	1000
Division:	City Administration	**Project Number:**	1023
Contact Person:	Aaron M Parrish		
Location:	41st St and West River Parkway (old think bank building & site)		
Project Category:	Police Department		
Department Priority:	1	**Ward:**	All

Project Description:

These amounts represent payback of an interfund loan used to purchase the property, minor renovations and to pay for related carrying costs.

Purpose, Justification & Benefits:

Repayment of the interfund loan is required, with interest.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	260,000	225,000	0	0	0	0	485,000
Funding Request Row Total:	260,000	225,000	0	0	0	0	485,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	260,000	225,000	0	0	0	0	485,000
Project Cost Breakdown Row Total:	260,000	225,000	0	0	0	0	485,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 2

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Payback of the interfund loan includes interest.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Downtown Precinct Office Improvements

Department:	Police	**CIP Business Unit:**	
Division:	Police Administration	**Project Number:**	
Contact Person:	Robert C Moilanen		
Location:	Downtown Police Precinct		
Project Category:	Police Department		
Department Priority:	0	**Ward:**	All

Project Description:

This project will allow for remodeling, expansion, relocation of our Criminal Interdiction Unit (CIU) and help create a healthier and practical workspace for the team at the Downtown Police Precinct. This includes relocating 8 CIU detectives to a space that better meets their needs, including the cost of new office furniture/equipment. There will likely include some construction costs associated with removing, and possibly adding, walls to create the necessary and appropriate office space.

Costs associated with this project will also include updated technology and IT related expenses.

Purpose, Justification & Benefits:

The purpose of this CIP is to create a healthier and practical workspace for the downtown precinct teams. Currently, 8 CIU detective's office in a room that is much too small, lacks proper airflow, and the storage space for specialty equipment is insufficient causing disorganization. There is also a need to have training and operational briefing space to discuss confidential matters and operations, as well as proper classroom space for police training is critical in today's policing environment.

There is currently space available in the Downtown Law Enforcement Center that if reconfigured properly, will allow for healthier and practical workspace. This project will have a direct positive impact on the health and well-being of our staff as well as improve workplace

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	0	100,000	100,000	0	0	0	200,000
Funding Request Row Total:	0	100,000	100,000	0	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	65,000	85,000	0	0	0	150,000
Architect/Design	0	20,000	0	0	0	0	20,000
Hardware/Software	0	15,000	15,000	0	0	0	30,000
Project Cost Breakdown Row Total:	0	100,000	100,000	0	0	0	200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project aligns with the City's commitment to public safety. This project includes the following objectives:
•Enhancing operational elements of facilities
•Increasing capacity to provide innovative training
•Providing for the security for our community and visitors to our region
Public safety training is evolving and the evolution requires the city and department to train its officers to the highest standard of

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since we are simply expanding the space into space we already have and pay for there should not be any change in operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Police Training and Services Center

Department:	Police	**CIP Business Unit:**	
Division:	Police Training	**Project Number:**	
Contact Person:	Jon O Turk		
Location:	Police Range Facility 4000 West River Parkway NW		
Project Category:	Police Department		
Department Priority:	4	**Ward:**	NA

Project Description:

This project will allow the police department to begin space programming and conceptual design of a Police Training Center at/near the current location of the Police Range to provide enhanced training opportunities for officers.

If construction of the facility were later approved it would address limitations at our current facilities that requires the department to conduct training offsite, decreasing efficiency. It would increase our ability to host training from national instructors that brings officers from all over the country providing an economic benefit to the Rochester economy. The intended facility would have a training classroom for 80 students, simulator room, multipurpose room for physical training, storage and support spaces.

Purpose, Justification & Benefits:

This proposal would help to greatly increase the critical skill sets of RPD Officers as well as make Rochester and the Rochester Police Department a leader in and regional hub for law enforcement training. Officers would be better prepared to handle the situations they are placed in and better serve community members. The current range facility is close to 30 years old and has a small classroom that limits class offerings. The facility would ease the demands on the classroom space at the North Station/Development Services and Infrastructure Center in which we have started to see increased scheduling conflicts due to hosted training that can tie up the classrooms for 1-2 weeks per occurrence.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	0	0	0	0	35,000	0	35,000
Funding Request Row Total:	0	0	0	0	35,000	0	35,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	35,000	0	35,000
Project Cost Breakdown Row Total:	0	0	0	0	35,000	0	35,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is connected to City of Rochester Action Plan Foundational Principles of Public Safety which helps ensure a quality of life in the community. The facility would be cost effective because the department could decrease the need to send staff to train outside of the City. In addition, it would meet the goal of Economic Vibrancy because the department would host training which will bring students from outside the city who will use hospitality services.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	40
What is the estimated annual operating cost increase (Decrease) for this project ($):	100,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The police department training staff looked at the travel costs to send staff to outside training, staff time to set up training at remote facilities and the possibility to contract the facility to other local law enforcement agencies. During the time period of 11/2021 to 9/2022 police training staff estimated a community impact of hosted training which amounted to $87,000 for visiting students and saved $31,000 in the police budget for lodging and per diem.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The cost savings to run the facility will be funded through savings generated by no longer needing to send officers to training outside the City.

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Public Library technology hardware/software equipment replacement: To align with the priorities in the Strategic Plan, which focuses on listening to and addressing the needs of our diverse and growing community, the Library utilizes the J2041 fund to update and replace end of life hardware, software, and networking infrastructure. Funds will be transferred from the Library Information Technology Revolving Fund.	2041	**2,844,597**	15,713 41,536	c to	16,498 95,802	c to	
2	Rochester Public Library (RPL) building improvements and furniture/equipment replacement, drywall repair from prior-year water leaks, wallpaper and paint/repair as needed due to typical wear and tear on public spaces. These improvements help maintain the existing City building and augment facility capabilities. Funds will be transferred from Library Reserves.	2039	**1,944,280**	24,000 34,800	to c	25,000 42,000	to c	
	Total Cost		4,788,877	116,049		179,300		
	Sources of Funds							
	Olmsted County	c	914,232	50,513	c	58,498	c	
	Local Government Aid	ga	34,610		ga		ga	
	Operating Transfer - fr General Fund	ot	318,028		ot		ot	
	Tax Levy	t	855,538		t		t	
	Operating Transfer - Other Funds	to	2,666,469	65,536	to	120,802	to	
	Total Sources of Funds		4,788,877	116,049		179,300		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*179,300*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					179,300		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
17,323 c		18,189 c		19,099 c		19,099 c		19,099 c	
60,626 to		290,661 to		42,010 to		68,183 to		73,124 to	
25,000 to		25,000 to		25,000 to		25,000 to		25,000 to	
33,000 c		33,000 c		33,000 c		33,000 c		33,000 c	
135,949		366,850		119,109		145,282		150,223	
50,323 c		51,189 c		52,099 c		52,099 c		52,099 c	
ga		ga		ga		- ga		- ga	
ot		ot		ot		- ot		- ot	
t		t		t		t		- t	
85,626 to		315,661 to		67,010 to		93,183 to		98,124 to	
135,949		366,850		119,109		145,282		150,223	
-		-		-		-		-	
135,949		*366,850*		*119,109*		*145,282*		*150,223*	
-		-		-		-		-	
135,949		366,850		119,109		145,282		150,223	

Rochester Public Library (RPL) Technology Hardware/Software Equipment Replacement

IT INTEGRATION

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Rochester Public Library

Department:	Library	**CIP Business Unit:**	1001
Division:	Administration-Library	**Project Number:**	2041
Contact Person:	Purna K Gurung		
Location:	Rochester Public Library		
Project Category:	Library		
Department Priority:	1	**Ward:**	All

Project Description:

To align with the priorities in the Strategic Plan, which focuses on listening to and addressing the needs of our diverse and growing community, the Library utilizes the J2041 fund to update and replace end of life hardware, software, and networking infrastructure. This helps to ensure we are compliant with data security laws and our participation in the joint Citywide IT infrastructure. We are able to use enhanced capabilities to improve the patron experience with: rapid, precise and secure customer service interactions; increased Internet speeds; more secure points; improved communication options; reduced troubleshooting; and increased staff productivity. Patrons having access to technology helps lessen the digital divide. Funds will be transferred from the Library Information Technology Revolving Fund.

Purpose, Justification & Benefits:

To sustain library services, technology hardware/software needs to be replaced and updated on a regular basis. Supporting this fund allows the library to fulfill the City's Strategic Priority of Quality Services. This also supports the Library's Strategic Priority H: Community members have the sustainable physical and digital library infrastructure to meet their needs within our growing and changing landscape.

This funding enables us to maintain the security of our networks and data, which includes over 50,000 library cardholders and over 500,000 web visits to our catalog annually. With upgrades on a regular schedule, staff are able to complete their duties and patrons have the technology they need to address their needs.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Olmsted County	16,498	17,323	18,189	19,099	19,099	19,099	109,307
Operating Transfers – From Other Funds	95,802	60,626	290,661	42,010	68,183	73,124	630,406
Funding Request Row Total:	112,300	77,949	308,850	61,109	87,282	92,223	739,713

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Hardware/Software	112,300	77,949	308,850	61,109	87,282	92,223	739,713
Project Cost Breakdown Row Total:	112,300	77,949	308,850	61,109	87,282	92,223	739,713

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This aligns with the areas of focus for the Quality Services goal: Service delivery is optimized, cost effective, and reflect our Foundational Principles.

Maintaining updated and supported software and hardware is also a requirement of the Citywide IT Standards.

Operations & Capital Asset Maintenance:

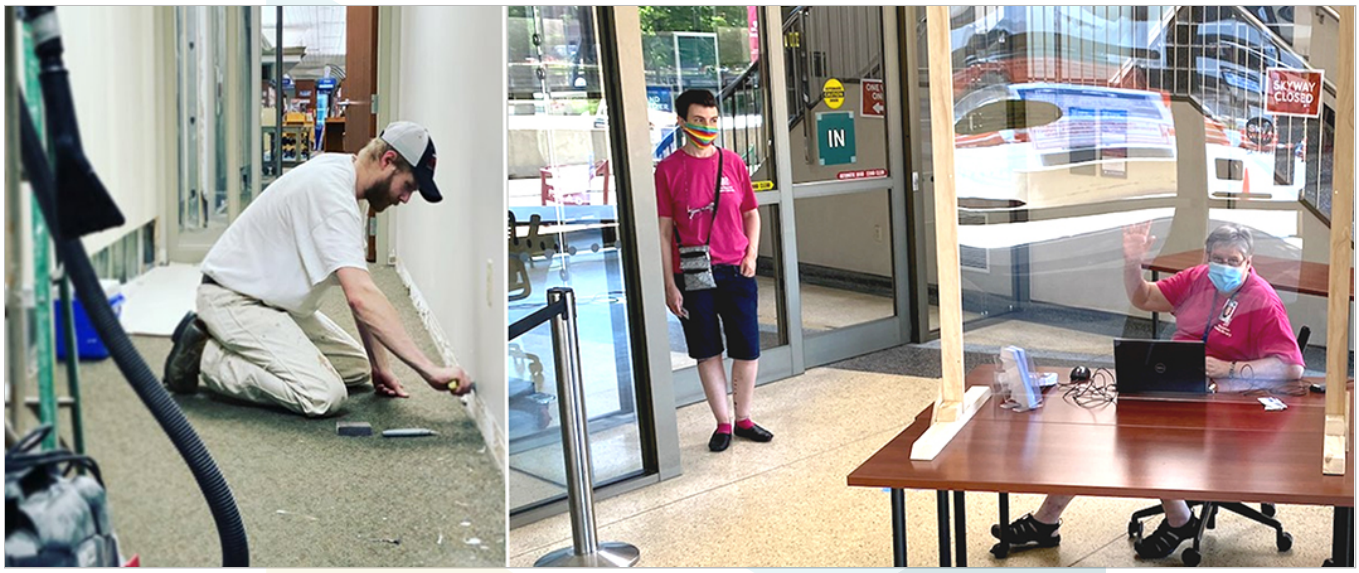
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	6
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

These purchases replace existing hardware/software infrastructure which already have maintenance costs (if any) factored into the Operating Budget.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Rochester Public Library (RPL) Building Improvements Projects-J2039



Department:	Library	**CIP Business Unit:**	1000
Division:	Administration-Library	**Project Number:**	2039
Contact Person:	Purna K Gurung		
Location:	Rochester Public Library		
Project Category:	Library		
Department Priority:	2	**Ward:**	All

Project Description:

Rochester Public Library (RPL) building improvements and furniture/equipment replacement, drywall repair from prior-year water leaks, wallpaper and paint repair as needed due to typical wear and tear on public spaces. These improvements help maintain the existing City building and augment facility capabilities. Funds will be transferred from Library Reserves.

Purpose, Justification & Benefits:

These projects are needed to: maintain an existing City asset (Library building)--minor projects or equipment replacement is necessary to address ongoing, regular maintenance; meet the needs of our diverse and growing community; and address potential impacts of increased users attributed to the addition of a Link transit station in front of the library.
Supporting this fund allows the library to fulfill the City's Strategic Priority of Quality Services. This also supports the Library's Strategic Priority H: Community members have the sustainable physical and digital library infrastructure to meet their needs within our growing and changing landscape.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Operating Transfers – From Other Funds	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Olmsted County	42,000	33,000	33,000	33,000	33,000	33,000	207,000
Funding Request Row Total:	67,000	58,000	58,000	58,000	58,000	58,000	357,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Overhead	67,000	58,000	58,000	58,000	58,000	58,000	357,000
Project Cost Breakdown Row Total:	67,000	58,000	58,000	58,000	58,000	58,000	357,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project aligns with the City's Strategic Priority of Quality Services: Service delivery is optimized, cost effective, and reflect our Foundational Principles.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 15

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No operating impact.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Facilities Reinvestment Fund	1036	**7,700,000**			800,000	t	
2	125 Live Facility	1038	**1,544,000**	193,000	t	193,000	t	
3	City ERP System: The city ERP system faces upgrades every 2-4 years to maintain support from the supplier. These upgrades require expert consulting services for unique skills city resources don't have and project management services. This request is to put aside funds on an annual basis to allow for these upgrades without putting the full financial burden in any specific year.	1971	**879,281**	50,000	t	50,000	t	
4	City Metropolitan Network (fiber): Primary role of this program is to enhance the city owned fiber network across the city in support of city operations. We participate with RPU, water, sewer, traffic operations, police, county, DOT and other state organizations to co-locate/co-fund fiber installations whenever possible to reduce costs.	1998	**1,712,833**	50,000	t	50,000	t	
5	City wide IT Security tooling: Continue to improve our security posture across all city IT (City Hall, RPU, RPL) solutions to reduce the likelihood of virus, phishing, ransomware and other IT security breaches. In 2020 and going forward we need to contract with a 3rd party service for penetration testing of high risk Internet facing and internal solutions including PCI compliance, CJIS requirements, and data consider personal by the state. This testing is needed to meet our security policies.	1895	**650,000**	17,500 4,500 500 1,250 1,000 250	t eu wu to ow os	17,500 4,500 500 1,250 1,000 250	t eu wu to ow os	
6	Enterprise Resource Planning & Financial Software Transition (project reserves to be funded from holistic budget stability funds). Transfer from other funds is to come from the Parking Enterprise fund, company 601.		**5,550,000**			2,805,000 62,333 152,717 96,617	r to ow os	
7	Master Plan Updates		**100,000**			100,000	t	
8	Implement Storage Area Network for City Video.	2101	**450,000**					
9	Relocate Park and Forestry to Public Works Transit Operations Center Location - Design and Construction		**35,000,000**					
10	Automated Time Entry System: Upgrade Kronos time keeping system to the latest release and additional consulting services as needed. The Kronos time scheduling and time keeping system is used by most City employees as a feed into the payroll system. The complexity of our different pay structures requires a top tier system to meet the needs of payroll efforts. This CIP has not had funds added to it in many years as the original funding has been consumed for previous upgrades and consulting as needed. The balance is now insufficient to fund our next upgrade.	1961	**105,000**	25,000	t			
11	City Hall Badge Readers - Replace end of life badge printers & eventually S2 replacement.	1911	**245,000**	5,000	t			
12	Permitting, Licensing, Land Software		**300,000**					
	Total Cost		54,236,114	348,000		4,334,667		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
1,000,000 t		1,100,000 t		1,400,000 t		1,600,000 t		1,800,000 t	
193,000 t		193,000 t		193,000 t		193,000 t		193,000 t	
50,000 t		50,000 t		50,000 t		50,000 t		50,000 t	
50,000 t		50,000 t		50,000 t		50,000 t		50,000 t	
17,500 t		17,500 t		17,500 t		17,500 t		17,500 t	
4,500 eu	0.2	4,500 eu		4,500 eu		4,500 eu		4,500 eu	
500 wu	0.02	500 wu		500 wu		500 wu		500 wu	
1,250 to	0.05	1,250 to		1,250 to		1,250 to		1,250 to	
1,000 ow	0.04	1,000 ow		1,000 ow		1,000 ow		1,000 ow	
250 os	0.01	250 os		250 os		250 os		250 os	
2,190,000 r									
48,667 to									
119,233 ow									
75,433 os									
150,000 t								150,000 t	
6,500,000 go		14,250,000 go		14,250,000 go					
		25,000 t						30,000 t	
				5,000 t		150,000 t			
						300,000 t			
10,401,333		15,693,000		15,973,000		2,368,000		2,298,000	

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
	Sources of Funds							
	Electric Utility	eu	117,000	4,500	eu	4,500	eu	
	General Obligation Bonds	go	35,000,000		go		go	
	Operating Transfer - fr Storm Water Utility	os	178,550	250	os	96,867	os	
	Operating Transfer - fr Sewer Utility	ow	297,950	1,000	ow	153,717	ow	
	Project reserves	r	4,995,000		r	2,805,000	r	
	State	s	150,000		s		s	
	Tax Levy	t	13,341,114	340,500	t	1,210,500	t	
	Operating Transfer - Other Funds	to	143,500	1,250	to	63,583	to	
	Water Utility	wu	13,000	500	wu	500	wu	
	Total Sources of Funds		54,236,114	348,000		4,334,667		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*4,334,667*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					4,334,667		

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
4,500 eu		4,500 eu		4,500 eu		4,500 eu		4,500 eu	
6,500,000 go		14,250,000 go		14,250,000 go		go		go	
75,683 os		250 os		250 os		250 os		250 os	
120,233 ow		1,000 ow		1,000 ow		1,000 ow		1,000 ow	
2,190,000 r		r		r		r		r	
s		s		s		s		s	
1,460,500 t		1,435,500 t		1,715,500 t		2,360,500 t		2,290,500 t	
49,917 to		1,250 to		1,250 to		1,250 to		1,250 to	
500 wu		500 wu		500 wu		500 wu		500 wu	
10,401,333		15,693,000		15,973,000		2,368,000		2,298,000	
-		-		-		-		-	
10,401,333		*15,693,000*		*15,973,000*		*2,368,000*		*2,298,000*	
-		-		-		-		-	
10,401,333		15,693,000		15,973,000		2,368,000		2,298,000	

Facilities Reinvestment Fund

Department:	City Administration	**CIP Business Unit:**	44605
Division:	Joint Facilities Maintenance	**Project Number:**	1036
Contact Person:	Scot A Ramsey		
Location:	Levy Supported Facilities		
Project Category:	Administration		
Department Priority:	1	**Ward:**	All

Project Description:

A 2023 Decision Package approved a "one time" installment of $803,400 to the Facilities Reinvestment Fund CIP #1036. CIP #1036 will be a revolving fund with the goal of annual funding in the amount of $2,500,000. The revolving funds will support city owned facilities across the City.

NOTE: One Roof facilities (Mayo Civic Center, Rochester Art Center, & Rochester Civic Theater), golf courses, baseball fields, and pool houses are levy supported facilities that are supported through other funding sources and are not included in this "Annual Facilities Reinvestment Fund"

Purpose, Justification & Benefits:

No funding plan exists to address needed reinvestment to extend and maximize the use and life of our assets. This CIP proposes to create annual funding to build to a $2,500,000 facilities reinvestment fund to replace facilities assets at the end of their useful life and to perform capital maintenance to help extend the useful lives of assets. This proposal to reserve funds to replace assets at the end of their useful life is similar to what exists for computers and vehicles. Major facilities assets have a finite useful life typically 10-30 years. Examples of major facilities assets include: boilers, chillers, roofs, parking lots, exterior enclosure, air handling units, building controls, etc. See attached levy supported bldg. list for specific bldgs. supported by this fund. $2,500,000 is $2.37/SF or 1.3% of the Insured value of these supported bldg. The benchmark is 2-6% of replacement values for this type of renewal fund.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	800,000	1,000,000	1,100,000	1,400,000	1,600,000	1,800,000	7,700,000
Funding Request Row Total:	800,000	1,000,000	1,100,000	1,400,000	1,600,000	1,800,000	7,700,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	800,000	1,000,000	1,100,000	1,400,000	1,600,000	1,800,000	7,700,000
Project Cost Breakdown Row Total:	800,000	1,000,000	1,100,000	1,400,000	1,600,000	1,800,000	7,700,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This fund will allow us to be good stewards of our assets and promote sustainability. Assets will provided functional service longer if adequately maintained. We are deficient in maintaining our facilities and need to adequately fund facilities reinvestment similar to how we fund vehicles or computers.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This revolving fund will be used to replace facilities assets at the end of their useful life and to perform capital maintenance to help extend the useful lives of existing assets. Operating costs will not be impacted since these are existing assets being maintained or replaced

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

125 Live Facility

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	1038
Contact Person:	Aaron M Parrish		
Location:	125 Live		
Project Category:	Administration		
Department Priority:	3	**Ward:**	All

Project Description:

Funds to be used for general facilities items related to 125 Live.

Purpose, Justification & Benefits:

General facilities items are an expected cost of owning and operating a facility and are necessary to maintain effective, efficient and safe operations.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	193,000	193,000	193,000	193,000	193,000	193,000	1,158,000
Funding Request Row Total:	193,000	193,000	193,000	193,000	193,000	193,000	1,158,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	193,000	193,000	193,000	193,000	193,000	193,000	1,158,000
Project Cost Breakdown Row Total:	193,000	193,000	193,000	193,000	193,000	193,000	1,158,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	5
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating cost increases are unlikely as part of expending these funds.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

City ERP System

Department:	IT	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1971
Contact Person:	Tony W Campbell		
Location:	City Hall		
Project Category:	Administration		
Department Priority:	6	**Ward:**	NA

Project Description:

Funding for contracted resources for Enterprise Resource Planning (ERP) System (JD Edwards) upgrades and customization.

Purpose, Justification & Benefits:

The city ERP system faces upgrades every 2-4 years to maintain support from the supplier. These upgrades require expert consulting services for unique skills city resources don't have and project management services. This request is to put aside funds on an annual basis to allow for these upgrades without putting the full financial burden in any specific year.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	50,000	25,000	50,000	50,000	50,000	50,000	275,000
Project Management	0	25,000	0	0	0	0	25,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

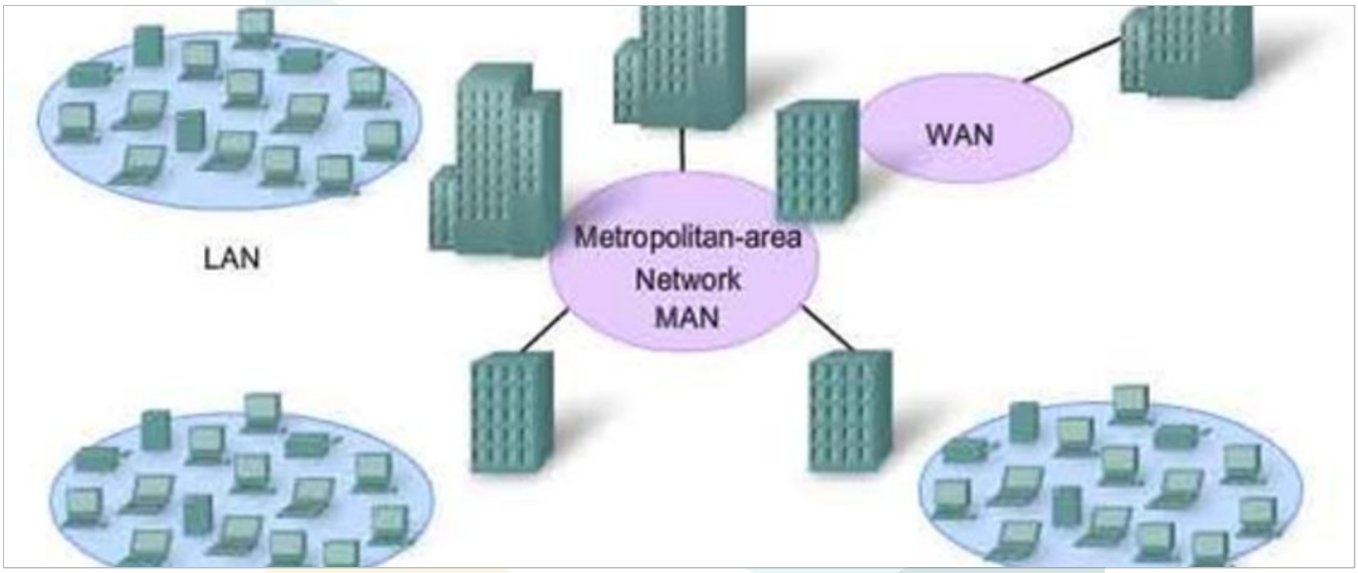
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No cost change is typically related to system upgrades outside of annual maintenance cost increases which are addressed in the baseline, operational budget once known.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

City Wide Area Network (Fiber)



Department:	IT	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1998
Contact Person:	Tony W Campbell		
Location:	City Hall		
Project Category:	Administration		
Department Priority:	5	**Ward:**	NA

Project Description:

Funding for providing network connectivity to various city owned and operated locations.

Purpose, Justification & Benefits:

Primary role of this program is to enhance the city owned fiber network across the city in support of city operations. We participate with RPU, water, sewer, traffic operations, police, county, DOT and other state organizations to co-locate/co-fund fiber installations whenever possible to reduce costs. Primary projects either in progress or high priority are: completion of SW loop, secondary connection to EOC/Fire Station #2, secondary connection Police North Station, secondary pathway into City Hall along with additional bridge crossing, expanded Police cameras around the city, completion of strategic connectivity that is done except for "last little piece", preparation for Fire Station #6

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Implementation	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This investment is in underground and overhead fiber. There is minimal regular costs to maintaining fiber.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Charge-out to departments affected when there is a break or repair needed.

City Wide IT Security Tooling

Department:	IT	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1895
Contact Person:	Tony W Campbell		
Location:	City Hall, RPU, RPL		
Project Category:	Administration		
Department Priority:	4	**Ward:**	NA

Project Description:

Continue to improve our security posture across all city IT (City Hall, RPU, RPL) solutions to reduce the likelihood of virus, phishing, ransomware and other IT security breaches. In 2021 and going forward we need to contract with a 3rd party service for penetration testing of high risk Internet facing and internal solutions including Payment Card Industry (PCI) compliance, Criminal Justice Information Security (CJIS) requirements, and other data considered personal by the state. This testing is needed to meet our security policies.

Purpose, Justification & Benefits:

Through year-end 2019 we will have deployed the Qualys Security & Compliance tool, LogRythm SIEM (System Information and Event Management) and user simulations & training of phishing attacks via the PhishMe tool. Our maturity with leveraging the Qualys and LogRythm solutions will continue in 2020 and beyond.
Rough estimates for additional efforts. 1.Pentesting annually $12k 2. Patching tool (supporting cloud/anywhere access $10k 3. GRC tooling. 4. CIS network/Incident response $15k annual. In the next 6 years- IP Address Mgmt Software $12k, Identity Management tooling PIM/PAM $20k, CIS third-party assessment $10k, 802.1x network access control consulting/tooling $15k.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Water Utility	500	500	500	500	500	500	3,000
Operating Transfers – From Other Funds	1,250	1,250	1,250	1,250	1,250	1,250	7,500
Operating Transfer – From Sewer Utility	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Operating Transfer – From Storm Water	250	250	250	250	250	250	1,500
Tax Levy	17,500	17,500	17,500	17,500	17,500	17,500	105,000
Electric Utility	4,500	4,500	4,500	4,500	4,500	4,500	27,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

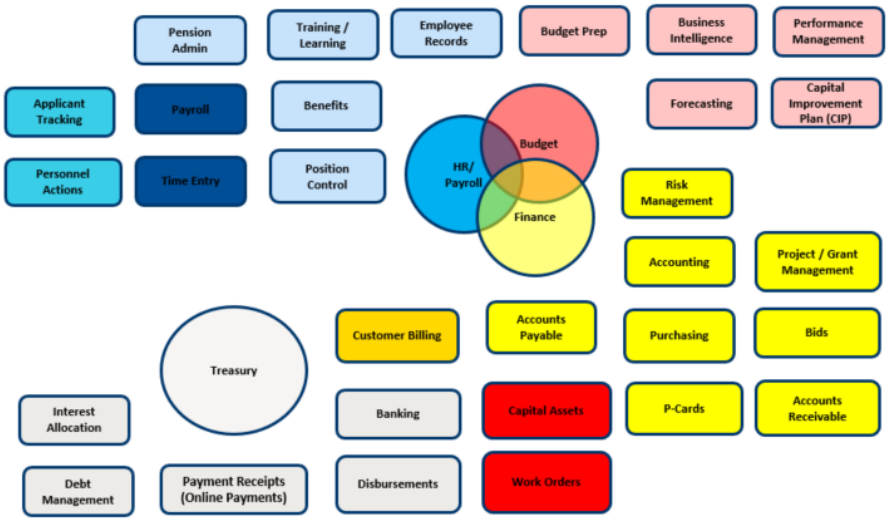
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Investment is in 3rd party services for security compliance & penetration testing & network/Incident response, no change to operational expense.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Enterprise Resource Planning and Financial Software Transition



Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Aaron M Parrish
Location: N/A- Enterprise wide software
Project Category: Administration
Department Priority: 2
Ward: All

Project Description:

Implement a New Enterprise Resource Management software to replace existing software that is nearing end of life.

Purpose, Justification & Benefits:

The City currently has a number of software applications that supports financial accountability, human resource information systems, and many other internal processes. The core application in need of replacement is our financial management software JDE. With over 60 other applications integrating into it, JDE is integral to developing our budget, accounting, payroll, asset management, and fleet management to name a few. Integrated applications include Laserfiche for processes and document imaging, Kronos for timekeeping, Neogov for recruitment, Aspire for learning management, and many others. JDE is projected to not be supported and reach end of life in the next 10 years. It is anticipated that support for our existing system will further erode and degrade as we get closer to end of life. Given the lead time for selection of software and implementation, it is important to begin soon. An ERP system will integrate and

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Operating Transfers – From Other Funds	62,333	48,667	0	0	0	0	111,000
Project Reserves	2,805,000	2,190,000	0	0	0	0	4,995,000
Operating Transfer – From Sewer Utility	152,717	119,233	0	0	0	0	271,950
Operating Transfer – From Storm Water	96,617	75,433	0	0	0	0	172,050
Funding Request Row Total:	3,116,667	2,433,333	0	0	0	0	5,550,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Hardware/Software	450,000	450,000	0	0	0	0	900,000
Implementation	2,666,667	1,983,333	0	0	0	0	4,650,000
Project Cost Breakdown Row Total:	3,116,667	2,433,333	0	0	0	0	5,550,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The transition away from JDE is reflected in our current Action Plan. In addition, it is integral to our goal of Fiscal Responsibility and Sustainability since an ERP system will make us more efficient, help us make better decisions, enhance data security, provide better customer service, help us more effectively manage assets, and be a significant tool helping advance our commitment to data and evidenced based decision making.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	15
What is the estimated annual operating cost increase (Decrease) for this project ($):	336,081

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We have contracted with the consulting division of the GFOA to help us review our existing processes which will lead to the development of a Request for Proposals for a preferred software. They have provided us a very high level cost estimate, but this does not have the benefit of our process review or RFP. We also are still working to better understand how the existing costs will offset the annual costs. Annual costs beyond 2025 would need to be reflected in the operating budget.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

It is anticipated that after the initial costs, that 90% of the increased operating costs will need to be covered by property tax supported funds and the remaining 10% will be covered by enterprise funds. It is anticipated that this would need to be requested in future budget requests. During the transition we will have to pay for two systems until the transition is fully complete.

Master Plan Updates

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Not Applicable		
Project Category:	Administration		
Department Priority:	7	**Ward:**	All

Project Description:

This project is intended to identify funding for future master planning efforts including, but not limited to, the Comprehensive Plan update and mapping, Downtown Master Plan update, and Small Area Plan creation and implementation.

Purpose, Justification & Benefits:

The purpose of master planning is to develop and maintain a vision, guiding principles, policies and actions to chart Rochester's future. By identifying issues, staying ahead of trends, and providing an opportunity to consider the future implications of today's decisions, master planning can help ensure that growth makes our community better, not just bigger.

Master planning directly advances the Council's strategic priorities of affordable living and economic vibrancy and growth management. Master planning advances affordable living by ensuring that we're creating a community that includes affordable housing near vital goods and services while also blending architecture, landscape architecture, and city planning together to make urban areas functional and

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	100,000	0	0	0	0	0	100,000
Funding Request Row Total:	100,000	0	0	0	0	0	100,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	100,000	0	0	0	0	0	100,000
Project Cost Breakdown Row Total:	100,000	0	0	0	0	0	100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

These efforts would directly benefit the Citywide Action Plan, Comprehensive Plan and other master plans by helping to ensure we maintain all of these items in a manner that keeps them valuable for use and guidance.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	5
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Updates to these master plans does not create any additional on-going operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Implement a Storage Area Network (SAN) for City Video

Department:	IT	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	2101
Contact Person:	Tony W Campbell		
Location:	City Hall		
Project Category:	Administration		
Department Priority:	0	**Ward:**	NA

Project Description:

Install a network based Storage Area Network in the City Hall data center and migrate all city video servers to utilize this storage vs. local storage on each individual server. This solution allows for better use and sharing of storage across all video needs.

Purpose, Justification & Benefits:

Over the past couple years the city's deployment of network based cameras has grown significantly (over 300 added in 2019) and is expected to continue to increase. Our traditional solution of implementing an additional camera server with independent storage for every ~100 cameras doesn't make good use of storage (which is the most costly element in a camera server) as depending on how much video and the retention requirements for such video we end up with some servers being full and other with minimal utilization. This investment would centralize the storage of the video onto a shared environment that can be consumed by all camera servers and be grown incrementally as our video consumption and retention needs increase. The Police Department would find this system valuable and is supportive of the project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	0	150,000	0	0	0	150,000	300,000
Funding Request Row Total:	0	150,000	0	0	0	150,000	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	150,000	0	0	0	150,000	300,000
Project Cost Breakdown Row Total:	0	150,000	0	0	0	150,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Police and parking have had several camera investments over the past few years that resulted in city managed video being deployed. As the city invests in new buildings (i.e. DSIC and new North Station) extensive camera coverage for security and safety are a basic element in these investments. This proposed investment optimizes the IT infrastructure and spend needed to grow and support these investments going forward.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Savings in storage costs for individual camera server storage maintenance will offset maintenance costs for SAN

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Current of costs currently being paid on individual video servers will be redirected to cover share of shared storage.

Parks and Forestry Relocation to PWTOC

Department:	City Administration	**CIP Business Unit:**	44605
Division:	Joint Facilities Maintenance	**Project Number:**	
Contact Person:	Scot A Ramsey		
Location:	4300 E River Rd NE, Rochester MN		
Project Category:	Administration		
Department Priority:	0	**Ward:**	Ward 4, Ward 5

Project Description:

This project will relocate Parks and Forestry (P & F) from their East Center Street Facility and consolidate P & F operations with Public Works Infrastructure Maintenance located at the Public Works Transit Operations Center (PWTOC). This shift requires additional building improvements and expansion of building space to support this move. While space for personnel and equipment is additive, this is much more efficient as compared to constructing a separate facility that would have additional costs and space to replicate base infrastructure such as fueling, front office, space, additional mechanics spaces as well as significant site preparations.
Project includes land purchase to allow for future transit expansion if needed.

Purpose, Justification & Benefits:

Current P & F is undersized and causes many operational inefficiencies and increased safety risk due to space limitations and facility amenities. This relocation improves these conditions and provides further integration of City departments.

To better align the working environment of the P & F Operations with other City departments. The relocation of this division to a common Infrastructure Maintenance Facility (PWTOC) will provide more equitable working conditions and satisfaction for the P & F teammates. This relocation will provide more efficient operations, environmentally friendly site conditions, consolidation of distributed equipment, safer equipment operation space, and closer ties with others across the city performing similar work. Allows for future

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
General Obligation Bonds	0	6,500,000	14,250,000	14,250,000	0	0	35,000,000
Funding Request Row Total:	0	6,500,000	14,250,000	14,250,000	0	0	35,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	6,500,000	14,250,000	14,250,000	0	0	35,000,000
Project Cost Breakdown Row Total:	0	6,500,000	14,250,000	14,250,000	0	0	35,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This new facility will be built to meet the City of Rochester Sustainability goals.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 70,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No impact on personnel cost . Increase in operating cost due to utility cost for approximately 85,000 SF of new space. About $2.6 million / year, or about a 2.8% increase in the tax levy will be required to cover the $35M bond payment P & I. The TOB and P&F property could be sold for development at an estimated cost of $1.5-$2.0M.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Tax levy to cover increase operating cost and bond payments

Automated Time Entry System (Kronos) Upgrade

Department:	IT	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1961
Contact Person:	Tony W Campbell		
Location:	City Hall, RPL		
Project Category:	Administration		
Department Priority:	0	**Ward:**	NA

Project Description:

Upgrade Kronos time keeping system to the latest release and additional consulting services as needed. Need to complete as current "flash" system being eliminated.

Purpose, Justification & Benefits:

The Kronos time scheduling and time keeping system is used by most City employees as a feed into the payroll system. The complexity of our different pay structures requires a top tier system to meet the needs of payroll efforts. This CIP has not had funds added to it in many years as the original funding has been consumed for previous upgrades and consulting as needed. The balance is now insufficient to fund our next upgrade.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	0	0	25,000	0	0	30,000	55,000
Funding Request Row Total:	0	0	25,000	0	0	30,000	55,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	0	0	25,000	0	0	30,000	55,000
Project Cost Breakdown Row Total:	0	0	25,000	0	0	30,000	55,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There should be no change to operating costs with product upgrades.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

City Hall Badge Readers & Cameras

Department: IT
CIP Business Unit: 1001
Division: Information Technology
Project Number: 1911
Contact Person: Tony W Campbell
Location: City Hall
Project Category: Administration
Department Priority: 0
Ward: NA

Project Description:

Replace end of life badge printers.

Purpose, Justification & Benefits:

As part of the overall effort to better secure City Hall for city employees and citizens using the facility there is a need to both improve camera surveillance and badge access. Badge access will allow for public reserve-able space to be managed by automation and allow for the space to be locked while still providing access for staff via badge. Badge readers on IT security closets will allow for audit-able access to these spaces per need identified by security audit findings. Badge printers have a finite useful life and need to be replaced periodically.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	0	0	0	5,000	150,000	0	155,000
Funding Request Row Total:	0	0	0	5,000	150,000	0	155,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	0	0	5,000	150,000	0	155,000
Project Cost Breakdown Row Total:	0	0	0	5,000	150,000	0	155,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 5

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No expected operating cost change with printer replacement

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Permitting, Licensing, Land Software

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Not Applicable		
Project Category:	Administration		
Department Priority:	8	**Ward:**	All

Project Description:

This project will allow for the migration of the current on-premise Accela software to a Software as a Service (Saas) platform.

Purpose, Justification & Benefits:

The city has utlized Accela for approximately 17 years. Accela is moving away from on-premise systems and moving customers to a cloud-based system. The city is examining options for a new system that will support permits, fire permits, licenses, and planning applications. Funding is needed to provide support for the migration of the existing system and data to a new system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	0	0	0	0	300,000	0	300,000
Funding Request Row Total:	0	0	0	0	300,000	0	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Hardware/Software	0	0	0	0	300,000	0	300,000
Project Cost Breakdown Row Total:	0	0	0	0	300,000	0	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There will be annual maintenance costs associated with any new system. However, those costs are not known at this time, but they will be assessed as part of the project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

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Rochester Public Utilities

2024-2025

Capital Improvement Plan

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2024-2025 CAPITAL IMPROVEMENT PLAN
ADOPTED

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ROCHESTER PUBLIC UTILITIES
2024 - 2025 ANNUAL OPERATING PLAN

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ROCHESTER PUBLIC UTILITIES
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Rochester Public Utilities

Electric Utility 2024-2025

Capital Improvement & Major Maintenance Budget

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ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
2024 - 2025 CAPITAL IMPROVEMENT AND
MAJOR MAINTENANCE BUDGET

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Rochester Public Utilities
Electric Utility
2024 - 2028 Major Maintenance Plan

		Multi-Year Project Total	2024	2025	2026	2027	2028	5-Yr Total
	Core Services							
1	Substation Asset Management Services		80,000	80,000	80,000	80,000	80,000	400,000
2	Arc Flash Assessment Services		40,000	40,000	40,000	40,000	40,000	200,000
3	Vegetation Management Program Improvements		75,000	75,000	75,000	-	-	225,000
4	Tree Trimming		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
5	Asbestos Mitigation in Manholes		75,000	100,000	100,000	-	-	275,000
6	Service Assured - Electric		19,500	19,500	19,500	19,500	19,500	97,500
7	T&D Inspection Services		85,000	87,550	90,175	92,900	95,670	451,295
8	Allocation - New Services		290,000	300,000	300,000	300,000	300,000	1,490,000
9	*Transmission Lines & Equipment Maintenance*		*50,000*	*50,000*	*50,000*	*50,000*	*50,000*	*250,000*
10	*Distribution Lines & Equipment Maintenance*		*240,000*	*250,000*	*250,000*	*250,000*	*250,000*	*1,240,000*
11	Capacitor Bank Controls Replacement		10,000	5,000	-	-	-	15,000
12	Allocation - Substation Asset Management (Maint)		225,000	185,000	169,000	148,500	160,000	887,500
13	AMI Ongoing Operational Requirements		367,910	368,360	368,810	369,411	370,015	1,844,506
14	Distribution System Planning Study		130,000	-	-	-	-	130,000
15	ArcFlash Study for Downtown		50,000	-	-	-	-	50,000
16	DER Hosting Capacity Study		-	-	150,000	-	-	150,000
17	DER Software Portal		100,000	50,000	-	-	-	150,000
18	Engineering Records in ImageNow		-	-	-	-	200,000	200,000
19	Transmission LIDAR & Clearance Analysis		-	270,000	-	-	-	270,000
20	Pole Attachment & Clearance Violation Survey		(80,000)	-	-	-	-	(80,000)
21	Stray Voltage Survey		45,000	-	-	-	-	45,000
22	Downtown Electric Reconfiguration Study		40,000	120,000	-	-	-	160,000
23	Joint Pole Use Software		80,000	50,000	-	-	-	130,000
24	AMI and Outage Management Integration		-	-	85,000	-	-	85,000
25	**Total Core Services**	-	3,332,410	3,450,410	3,177,485	2,750,311	2,965,185	15,675,801
26	**Customer Relations**							
27	Customer Portal		50,350	100,000	165,000	165,000	165,000	645,350
28	Bill Print Redesign		-	-	125,000	-	-	125,000
29	Phone Tech Upgrade		20,000	-	-	-	-	20,000
30	Cayenta Application Enhancements		120,000	70,000	100,000	100,000	100,000	490,000
31	SEW Modifications		45,000	-	-	-	-	45,000
32	**Total Customer Relations**	-	235,350	170,000	390,000	265,000	265,000	1,325,350
33	**Corporate Services**							
34	Elec Cost-of-Srvc/Rate Design Study		-	-	95,000	-	-	95,000
35	Rates Modeling		20,000	20,000	20,000	20,000	20,000	100,000
36	Budgeting System		61,700	33,075	34,750	36,465	38,300	204,290
37	SAP ERP/HCM		-	-	-	479,000	479,000	958,000
38	Utegration (HPC) Support Contract		75,000	75,000	75,000	75,000	75,000	375,000
39	SAP Technical Upgrade		-	-	100,000	-	-	100,000
40	Sharepoint Site		30,000	30,000	30,000	30,000	30,000	150,000
41	ImageNow Upgrade		-	45,000	-	45,000	-	90,000
42	SCADA Pen Test		25,000	25,000	25,000	25,000	25,000	125,000
43	Allocation - Technology		44,500	54,500	44,500	45,000	55,000	243,500
44	*Info Risk & Security/City Shared Infrastructure*		*4,500*	*14,500*	*4,500*	*5,000*	*15,000*	*43,500*
45	*Business Systems/Applications*		*40,000*	*40,000*	*40,000*	*40,000*	*40,000*	*200,000*
46	**Total Corporate Services**	-	256,200	282,575	424,250	755,465	722,300	2,440,790
47	**Compliance and Public Affairs**							
48	WES Emissions Testing		-	-	-	-	75,000	75,000
49	Website Upgrade		50,000	150,000	-	-	-	200,000
50	**Total Compliance and Public Affairs**	-	50,000	150,000	-	-	75,000	275,000
47	**Power Resources**							
48	SLP Decommissioning		30,000	400,000	200,000	200,000	125,000	955,000
49	Silver Lake Dam Modification		50,000	1,240,000	760,000	-	-	2,050,000
50	Allocation - Power Resources		650,000	430,000	690,000	550,000	640,000	2,960,000
51	Master Plan		-	95,000	-	-	-	95,000
52	Allocation - Facilities		210,000	215,000	220,000	220,000	220,000	1,085,000
53	**Total Power Resources**	-	940,000	2,380,000	1,870,000	970,000	985,000	7,145,000
54	**General Management**							
55	Operating Contingency Fund		360,000	360,000	360,000	360,000	360,000	1,800,000
56	**Total General Management**	-	360,000	360,000	360,000	360,000	360,000	1,800,000
57	**Total Major Maintenance Plan - External Expenditures**	-	5,173,960	6,792,985	6,221,735	5,100,776	5,372,485	28,661,941

Rochester Public Utilities
Electric Utility
2024 - 2028 Capital Improvement Plan

		Multi-Year Project Total	2024	2025	2026	2027	2028	5-Yr Total
1	**Core Services**							
2	OSI SCADA Version Upgrade		115,000	10,000	11,000	12,000	593,000	741,000
3	Work Management		100,000	-	-	-	-	100,000
4	Web-Based Service Application		75,000	25,000	25,000	25,000	25,000	175,000
5	Ground Protection Mats		73,000	-	-	-	-	73,000
4	Allocation - New Services		1,226,715	1,255,901	1,218,339	1,244,520	1,226,182	6,171,657
5	New Service Installations		*818,046*	*833,205*	*812,480*	*830,359*	*821,317*	*4,115,407*
6	Distribution Lines & Equipment - Capital		*243,720*	*254,012*	*241,758*	*247,597*	*240,387*	*1,227,474*
7	Property Damage - Repair/Replace		*110,949*	*114,437*	*114,318*	*117,398*	*118,431*	*575,533*
8	T&D Equipment Upgrade/Replace		*54,000*	*54,247*	*49,783*	*49,166*	*46,047*	*253,243*
9	Load Management Installations		7,500	7,500	7,500	7,500	-	30,000
10	Substation/Shop Test Equipment Upgrade/Repl		40,000	30,000	30,000	30,000	30,000	160,000
11	Substation Spares and Replacements		62,500	20,000	20,000	20,000	20,000	142,500
12	Demand Side Management System & Software		-	-	1,400,000	1,200,000	100,000	2,700,000
13	Cascade Creek Control Bldg Improvements		76,500	-	-	-	-	76,500
14	Allocation - Substation Asset Management Capital		200,000	220,000	307,100	290,250	284,000	1,301,350
15	Metering/Shop Test Equipment Upgrade/Repl		55,000	45,000	-	-	65,000	165,000
16	AMI Implementation Services	13,616,624	3,917,779	4,814,648	4,147,558	736,639	-	13,616,624
17	Primary Metering Replacement - Kemps		-	28,000	-	-	-	28,000
18	Primary Metering Replacement - Federal Medical		26,000	-	-	-	-	26,000
19	Allocation - Metering		151,811	150,000	-	-	-	301,811
20	Feeder 306 Install		-	-	-	-	400,000	400,000
21	Feeder 615 Install		-	-	400,000	250,000	-	650,000
22	Feeder 913 Install		-	-	-	700,000	-	700,000
23	Feeder 914 Install		-	-	-	-	600,000	600,000
24	Feeder 1315 Install		-	-	-	600,000	-	600,000
25	Feeder 1602 Install		-	-	-	300,000	300,000	600,000
26	Feeder 1913 Install		245,000	-	-	-	-	245,000
27	Feeder 1914 Install		-	-	2,000,000	-	-	2,000,000
28	65th St - 50th to 60th Ave		-	400,000	-	-	-	400,000
29	Downtown New Duct Systems		-	-	1,500,000	2,250,000	2,800,000	6,550,000
30	65th St - 34th to 50th Ave NW		200,000	-	-	-	-	200,000
31	Q2 Rebuild from Bear Creek - RCTC		-	-	-	750,000	-	750,000
32	Q4 Rebuild from BV Sub to Salem Rd		-	-	280,000	540,000	-	820,000
33	Q7 Rebuild to Grade B		-	-	-	500,000	500,000	1,000,000
34	Q11 W.C. to new St. Bridget Sub - ROW	725,000	125,000	600,000	-	-	-	725,000
35	Fiber Cascade Creek to Westside		50,000	-	-	-	-	50,000
36	Hydro Line Reconfig for New Hydro Sub		-	-	-	-	300,000	300,000
37	New Padmount Hydro Sub		-	-	-	-	600,000	600,000
38	New Mayo Feeders	3,400,000	2,000,000	1,400,000	-	-	-	3,400,000
39	Volt/VAR Optimization		-	-	-	-	150,000	150,000
40	Capacitor Control Replacement (10/yr)		-	-	-	-	100,000	100,000
41	Grid North Partners-N Rochester 345kV Line		280,000	432,000	1,855,000	12,000,000	9,000,000	23,567,000
42	DMC-BRT West Transit Village	500,000	400,000	100,000	-	-	-	500,000
43	DMC-BRT Route Corridor	700,000	300,000	400,000	-	-	-	700,000
44	Fiber-Crosstown to Silver Lake		75,000	-	-	-	-	75,000
45	Fiber-Marion to Cty PW/St Bridget Twr to WC		-	-	400,000	400,000	-	800,000
46	WCS 9QB6 Circuit Breaker Replacement		100,000	-	-	-	-	100,000
47	Fiber Relocation Silver Lake	300,000	230,000	70,000	-	-	-	300,000
48	FDR 803 & 812 Reconfiguration at 18th Ave		320,000	-	-	-	-	320,000
49	BRT 6th St SE OH to Underground Conversion		400,000	-	-	-	-	400,000
50	Q6 NESC Clearance Mitigation W of E River Rd	110,000	40,000	70,000	-	-	-	110,000
51	Q6 Galloping Dampers	265,000	140,000	125,000	-	-	-	265,000
52	Mayo Downtown Feeder Rework	-	100,000	100,000	200,000	200,000	200,000	800,000
53	Feeder Extension 50th Ave - S of 50th St NW		-	145,000	-	-	-	145,000
54	N Broadway between Elton Hills & the Bridge		400,000	-	-	-	-	400,000
55	CSAH 44 and Hwy 14 Interchange	610,000	435,000	175,000	-	-	-	610,000
56	EV Bus Charging Expansion		-	-	150,000	-	225,000	375,000
57	6th St SE Bridge	950,000	50,000	250,000	650,000	-	-	950,000
58	E Center Street		-	625,000	-	-	-	625,000
59	50th Ave NW - 19th St to Valleyhigh		-	-	-	1,050,000	1,050,000	2,100,000
60	18th Ave SW - Mayowood to 40th		-	75,000	1,100,000	-	-	1,175,000
61	Eastwood Rd SE		-	-	-	570,000	-	570,000
62	DMC - South Broadway from 4th St to 9th St		-	50,000	400,000	-	-	450,000
63	TH 14E and S Broadway Intersection		-	-	300,000	-	-	300,000
64	Replace 20kA, 161kV Circuit Breakers	210,000	200,000	10,000	-	-	-	210,000
65	Bamber Valley Sub Capacitor Bank		-	-	-	185,000	-	185,000
66	Replace 161kV Disconnect Switches		-	90,000	95,000	100,000	100,000	385,000
67	KEMPS Metering Replacement & 406 Reconfiguration		-	105,000	-	-	-	105,000
68	NE Substation		-	-	-	200,000	2,000,000	2,200,000
69	Allocation - Distribution Expansion		2,547,742	2,706,097	2,710,669	2,802,751	2,942,820	13,710,079
70	Feeder Extensions		*109,189*	*117,656*	*117,490*	*124,752*	*127,429*	*596,516*
71	Feeder Rebuilds		*104,639*	*113,131*	*109,098*	*112,277*	*111,501*	*550,646*
72	Transmission Projects		*40,950*	*45,253*	*41,961*	*45,742*	*47,786*	*221,692*
73	Substation Projects		*104,639*	*185,535*	*146,863*	*124,742*	*119,465*	*681,244*
74	Road Projects		*113,737*	*135,757*	*167,843*	*187,128*	*199,108*	*803,573*
75	Road Projects - DMC		*90,992*	*95,030*	*92,314*	*95,643*	*95,572*	*469,551*
76	Manhole Switch Replacements		*95,540*	*99,555*	*96,510*	*99,802*	*99,554*	*490,961*

Rochester Public Utilities
Electric Utility
2024 - 2028 Capital Improvement Plan

		Multi-Year Project Total	2024	2025	2026	2027	2028	5-Yr Total
77	Cable Replacement		*227,475*	*226,262*	*209,804*	*187,128*	*179,197*	*1,029,866*
78	Manhole Repair/Replace		*245,675*	*248,889*	*234,981*	*241,187*	*238,930*	*1,209,662*
79	Capacitor Bank Installations		*-*	*18,101*	*41,961*	*41,584*	*23,893*	*125,539*
80	Fiber Optic Projects		*200,180*	*122,182*	*159,451*	*112,277*	*143,358*	*737,448*
81	Distribution Transformers		*809,815*	*859,797*	*839,216*	*914,848*	*955,720*	*4,379,396*
82	Overhead to Underground Conversion		*300,270*	*316,767*	*314,706*	*332,671*	*338,484*	*1,602,898*
83	Pole Replacements		*50,045*	*54,303*	*54,549*	*58,218*	*63,715*	*280,830*
84	Upgrades Due to Electrification		*54,596*	*67,879*	*83,922*	*124,752*	*199,108*	*530,257*
85	Survey GPS Replacement		40,000	-	-	-	-	40,000
86	GIS Utility Network Implementation	410,000	160,000	250,000	-	-	-	410,000
87	Drone Replacement		-	15,000	-	-	-	15,000
88	Service Territory Payments		383,157	436,454	507,596	590,334	686,559	2,604,100
89	Service Territory Payments - SMMPA Reimbursement		(191,572)	(218,227)	(253,798)	(295,167)	(343,280)	(1,302,044)
90	Designer XI Implementation		-	-	500,000	-	-	500,000
91	Responder Grid Ops Implementation		-	-	-	800,000	-	800,000
92	**Total Core Services**	21,796,624	15,156,132	15,017,373	19,960,964	28,058,827	23,954,281	102,147,577
93	**Customer Relations**							
94	Payment Kiosk		11,090	-	-	-	-	11,090
95	**Total Customer Relations**	-	11,090	-	-	-	-	11,090
96	**Corporate Services**							
97	SAP ERP/HCM		-	-	300,000	1,500,000	1,500,000	3,300,000
98	Work Management Solution		-	-	-	500,000	-	500,000
99	Racking Replacement in Stockyard		20,000	20,000	20,000	-	-	60,000
100	NSX Implementation	184,000	42,000	42,000	100,000	-	-	184,000
101	Business Intelligence/Reporting		45,000	45,000	45,000	45,000	45,000	225,000
102	Core Switch Replacement		1,400,000	-	-	-	-	1,400,000
103	Allocation - Technology		639,001	927,001	837,001	683,000	303,001	3,389,004
104	Network Management		*121,494*	*194,509*	*131,165*	*97,838*	*68,669*	*613,675*
105	Output Management		*34,315*	*20,874*	*20,760*	*34,476*	*18,884*	*129,309*
106	Server Management		*126,131*	*152,761*	*147,206*	*182,630*	*52,360*	*661,088*
107	Workstation Management		*143,752*	*128,091*	*146,263*	*125,791*	*115,878*	*659,775*
108	Backup/DR		*-*	*33,209*	*-*	*-*	*-*	*33,209*
109	Storage Management		*-*	*-*	*-*	*163,063*	*-*	*163,063*
110	Operation Technology		*213,309*	*397,557*	*391,607*	*79,202*	*47,210*	*1,128,885*
111	**Total Corporate Services**	184,000	2,146,001	1,034,001	1,302,001	2,728,000	1,848,001	9,058,004
112	**Power Resources**							
113	2030 Resource Plan		-	-	18,145,000	80,000,000	114,000,000	212,145,000
114	Lake Zumbro Hydro Controls and Electrical Upgrade	900,000	350,000	450,000	-	-	-	800,000
115	Allocation - Power Resources		40,000	100,000	125,000	550,000	200,000	1,015,000
116	Fleet Hoist Addition		204,000	-	-	-	-	204,000
117	UPS #2 Backup Replacement - CSC		85,000	-	-	-	-	85,000
118	Replace East Driveway		138,000	-	-	-	-	138,000
119	Replace Sky Lights		66,000	-	-	-	-	66,000
120	Business Services Cubicles		50,000	-	-	-	-	50,000
121	UPS #3 Main Replacement - BUCC		-	75,600	-	-	-	75,600
122	Allocation - Facilities		30,000	30,000	30,000	30,000	30,000	150,000
123	Fleet Van		65,000	-	-	-	-	65,000
124	Allocation - Fleet		800,264	1,006,320	890,713	927,252	1,032,676	4,657,225
125	**Total Power Resources**	900,000	1,828,264	1,661,920	19,190,713	81,507,252	115,262,676	219,450,825
126	**General Management**							
127	Project Contingency Fund		800,000	800,000	800,000	800,000	800,000	4,000,000
128	**Total General Management**	-	800,000	800,000	800,000	800,000	800,000	4,000,000
129	**Total External Expenditures**	22,880,624	19,941,487	18,513,294	41,253,678	113,094,079	141,864,958	334,667,496
130	**Less: Bonding**				(20,000,000)	(92,000,000)	(123,000,000)	(235,000,000)
131	**Less: Contributions in Aid of Construction**		(4,831,867)	(2,851,617)	(614,855)	(626,427)	(398,770)	(9,323,536)
132	**Net Capital External Expenditures (Rate Funded)**	22,880,624	15,109,620	15,661,677	20,638,823	20,467,652	18,466,188	90,343,960
133	**Total Internal Expenditures (Capital Labor)**		8,357,975	6,212,463	6,306,234	6,388,435	4,749,072	32,014,179
134	**Net Capital Expenditures**	22,880,624	23,467,595	21,874,140	26,945,057	26,856,087	23,215,260	122,358,139

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ROCHESTER PUBLIC UTILITIES
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Rochester Public Utilities

Water Utility 2024-2025

Capital Improvement & Major Maintenance Budget

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ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2024 - 2025 CAPITAL IMPROVEMENT AND
MAJOR MAINTENANCE BUDGET

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Rochester Public Utilities
Water Utility
2024 - 2028 Major Maintenance Plan

		Multiple-Year Project Total	2024	2025	2026	2027	2028	5-Yr Total
1	**Core Services**							
2	Municipal Well Abandonment		80,000	-	-	-	-	80,000
3	Service Assured-Water		260,800	260,800	260,800	335,000	335,000	1,452,400
4	Water AMI Ongoing Operational Expenses		260,095	259,646	259,195	258,594	257,990	1,295,520
5	Allocation - Water Distribution System Maintenance		175,000	375,000	200,000	600,000	300,000	1,650,000
6	*Water Storage Facility Painting*		*175,000*	*375,000*	*200,000*	*600,000*	*300,000*	*1,650,000*
7	Water Cost-of-Service/Rate Design Study		-	47,500	-	-	50,000	97,500
8	Operating Contingency Fund		90,000	90,000	95,000	95,000	95,000	465,000
9	**Total Core Services**		865,895	1,032,946	814,995	1,288,594	1,037,990	5,040,420
10	**Power Resources**							
11	Allocation - RPU Water Facilities		42,000	42,000	43,000	44,000	45,000	216,000
12	**Total Power Resources**		42,000	42,000	43,000	44,000	45,000	216,000
13	**Total Major Maintenance Plan - External Expenditures**		907,895	1,074,946	857,995	1,332,594	1,082,990	5,256,420

Rochester Public Utilities
Water Utility
2024 - 2028 Capital Improvement Plan

		Multi-Year Project Total	2024	2025	2026	2027	2028	5-Yr Total
1	**Core Services**							
2	Well & Booster Station Metering		11,000	11,000	12,000	13,000	14,000	61,000
3	Install New AC Units at Wells & Boosters		38,600	39,800	41,000	42,200	43,500	205,100
4	Water PLC		24,000	25,000	26,000	27,000	28,000	130,000
5	Water AMI Implementation	14,569,571	2,093,061	2,349,130	4,201,482	4,183,673	1,742,225	14,569,571
6	Allocation - Water Distribution System Replacement		121,692	185,827	151,817	156,050	159,575	774,961
7	*Replacement of Pumping Units*		*60,000*	*120,000*	*90,000*	*90,000*	*90,000*	*450,000*
8	*Well Motor Replacements*		*19,500*	*20,050*	*20,600*	*21,150*	*21,750*	*103,050*
9	*Installation of Variable Frequency Drive Units*		*18,492*	*21,377*	*16,067*	*19,000*	*21,125*	*96,061*
10	*Replacement of Booster Pumps*		*23,700*	*24,400*	*25,150*	*25,900*	*26,700*	*125,850*
11	Allocation - Water Metering/AMR		112,668	118,306	124,221	128,977	135,426	619,598
12	*Alloc - Residential Water Metering/AMR*		*66,000*	*69,300*	*72,765*	*74,948*	*78,695*	*361,708*
13	*Alloc - Commercial Water Metering/AMR*		*46,668*	*49,006*	*51,456*	*54,029*	*56,731*	*257,890*
14	New Wells		135,000	385,000	525,000	475,000	125,000	1,645,000
15	Water Utility Contingency Fund		180,000	180,000	185,000	185,000	185,000	915,000
16	1.0MG Baihly High Level Tower		3,000,000	-	-	-	-	3,000,000
17	DMC - Broadway N, Zumbro River Bridge N to Elton Hills Dr	700,000	400,000	300,000	-	-	-	700,000
18	DMC - 6th St SE Bridge Construction		-	-	250,000	-	-	250,000
19	DMC - 3rd Ave SW - 2nd St SW to 4th St SW		250,000	-	-	-	-	250,000
20	DMC - Rochester Rapid Transit 2nd St SW Recon	880,000	440,000	440,000	-	-	-	880,000
21	Willow Heights High Level Booster Station		185,000	-	-	-	-	185,000
22	Center St to 11th Ave NE		-	-	690,000	-	-	690,000
23	Center St to 16th Ave NW		-	-	600,000	-	-	600,000
24	Marion Rd Duct Project		115,000	-	-	-	-	115,000
25	4th Ave SW (14th to 16th St SW)		1,300,000	-	-	-	-	1,300,000
26	11th Ave E (4th St SE to Silver Creek)		-	-	400,000	400,000	-	800,000
27	Wilder Rd NW Reconstruction		-	-	-	-	870,000	870,000
28	13th and 14th St NW Reconstruction		-	-	-	-	100,000	100,000
29	S Broadway 4th St-9th St		-	-	-	750,000	-	750,000
30	Allocation - Water Distribution System Expansion		910,000	995,000	1,250,000	1,130,000	650,000	4,935,000
31	*T&D City Projects*		*760,000*	*445,000*	*600,000*	*480,000*	*-*	*2,285,000*
32	*T&D Developer Projects*		*150,000*	*150,000*	*150,000*	*150,000*	*150,000*	*750,000*
33	*T&D RPU Projects*		*-*	*400,000*	*500,000*	*500,000*	*500,000*	*1,900,000*
34	**Total Core Services**	16,149,571	9,316,021	5,029,063	8,456,520	7,490,900	4,052,726	34,345,230
35	**Power Resources**							
36	Retaining Wall - Country Low		40,000	-	-	-	-	40,000
37	Allocation - Fleet		101,830	209,650	293,510	120,117	59,900	785,007
38	**Total Power Resources**		141,830	209,650	293,510	120,117	59,900	825,007
39	**Total External Expenditures**		9,457,851	5,238,713	8,750,030	7,611,017	4,112,626	35,170,237
40	**Less: Bonding**		-	-	-	-	-	-
41	**Less: Contribution in Aid of Construction**		(740,000)	-	-	-	-	(740,000)
42	**Less: WAC Funds**		(3,000,000)					(3,000,000)
43	**Net Capital External Expenditures (Rate Funded)**		5,717,851	5,238,713	8,750,030	7,611,017	4,112,626	31,430,237
44	**Total Internal Expenditures (Capital Labor)**		242,223	274,137	304,189	286,522	204,466	1,311,538
45	**Total Contributed Assets**		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
46	**Net Capital Expenditures**		7,060,074	6,612,850	10,154,219	8,997,539	5,417,092	38,241,775

Appendix

City Council Study Session

Presentations

City Council Study Session Presentation – 9/11/23

City Council Study Session Presentation – 8/28/23

City Council Study Session Presentation – 8/21/23

City Council Study Session Presentation – 7/17/23

City Council Study Session Presentation – 4/24/23

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Other Supplemental Information

City Council Study Meeting Presentation – 12/04/23

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