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CITY OF
ROCHESTER
MINNESOTA

OPERATING BUDGET

2026-2027

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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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City of Rochester, MN

Letter of Transmittal

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ROCHESTER
ADMINISTRATION

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

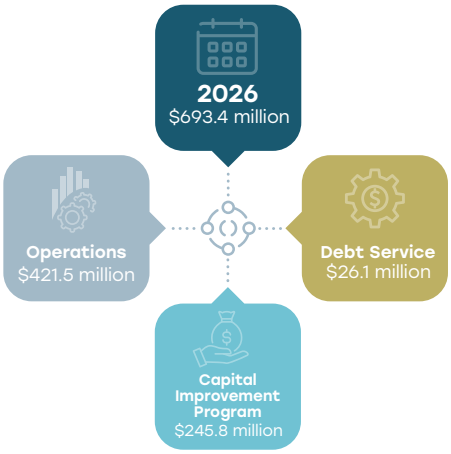
Phone: 507-328-2000
Fax: 507-328-2727

December 2, 2025

Honorable Mayor and Council Members,

On behalf of our entire organization, I am pleased to provide you and the Rochester community with the Adopted 2026-2027 Operating Budget and 2026-2031 Capital Improvement Program (CIP). The 2026 adopted budget is $693,371,371 (inclusive of Rochester Public Utilities) with the General Fund expenditures accounting for $137,571,464. The Capital Improvement Plan (CIP) accounts for $245,753,341 with the six-year CIP totaling $1.1 billion. The City's other major funds are inclusive of the Enterprise, Special Revenue, Debt, and Internal Service Funds and Airport total $310,046,566.

City of Rochester Budget 2026, Inclusive of RPU



The approved 2026-2027 budget remains focused on ensuring that every investment aligns with the City's strategic priorities, delivers meaningful value to our residents, and supports operational investments grounded in financial stewardship for long-term financial and operational sustainability, while reducing the forecasted levy by almost half.

Through collaborative efforts, we are committed to keeping the property tax levy focused on core services that maximize the objectives outlined in our planning documents, serving our residents, businesses, and visitors. This focus prioritizes various investments in facility maintenance, vehicle and equipment replacement, and staffing to meet and improve upon current service demands while also maintaining responsible practices to assure long-range financial stability.

I am grateful for the City Council's direction and support throughout the budget development process, as this budget was developed to lead Rochester toward addressing our city's most foundational and pressing needs.

During their review, the City Council made the following revisions to the adopted budget which adjusted the Levy from the original recommended levy of $118,234,623 (a 5.9% increase) to the final adopted levy of $118,284,623 (a 5.95% increase).

Below is a summary of material changes from the Recommended budget:

- Destination Medical Center (DMC) CIP
- $50k in Community Building for Outside Agency
- Addition of two police officers that were approved via RCA on June 16, 2025 (Mayo Funded)
- RPU: 2026 Retail Electric rate change: 6% to 4%
  - Result: Decrease to Retail Electric Revenues of $2.9M in 2026 and $2.7M in 2027
- RPU: SMMPA Wholesale Power rate change: (6.0%) to (10.0%)
  - Result: Decrease to Power Supply costs of $3.9M in 2026 and $3.5M in 2027

We especially appreciate Rachel Houdek, Josh Duerr, Brian Anderson, Aaron Parrish, and the Leadership and Finance Teams' outstanding efforts in developing a budget that ensures we remain fiscally responsible while improving communication and aligning services with strategic priorities. We also thank the community as we continue to 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

BUDGET IN BRIEF

2026

Budget in Brief

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

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 2026 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.

The 2026-2027 budget is a third 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 2026 Recommended Operating Budget & CIP

September
Max Levy Set - Adopt Preliminary Budget & CIP

September
City Council Reviews Budget Documentation and any Revisions to Recommended Budget

November - December
- City Council finalizes Budget and Capital Improvement Plan
- Public Notification on Budget & Service Modifications

December
Public Hearing & Adoption

2026 Adopted Budget

The 2026 adopted budget is $693,371,371 with the General Fund expenditures accounting for $137,571,464. The Capital Improvement Plan (CIP) accounts for $245,753,341 with the six-year CIP totaling $1.1 billion. The City's other major funds are inclusive of the Enterprise, Special Revenue, Debt, and Internal Service Funds and Airport total $310,046,566.

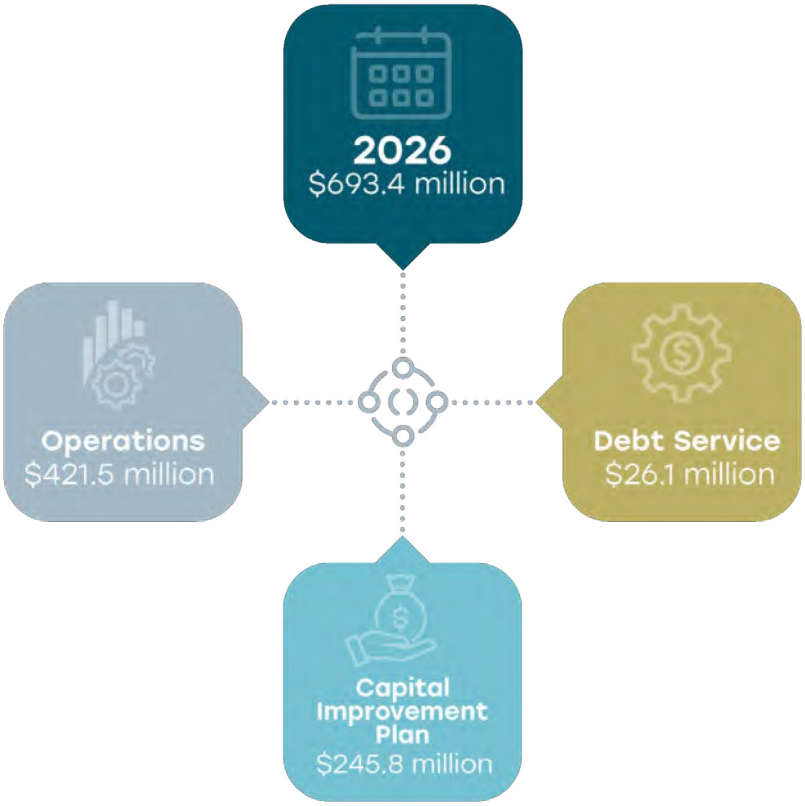
The inclusion of Rochester Public Utilities' (RPU) budgets with all other City budgets is to ensure a comprehensive financial picture. It is included in the same document for the benefit of the Mayor, City Council, community, and Rochester team.

City of Rochester Budget 2026, Inclusive of RPU

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 52 years, the longest in the state of Minnesota.



Budget Formula

Where the Money Comes From

General Fund

$137,571,464

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

$555,799,907

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.

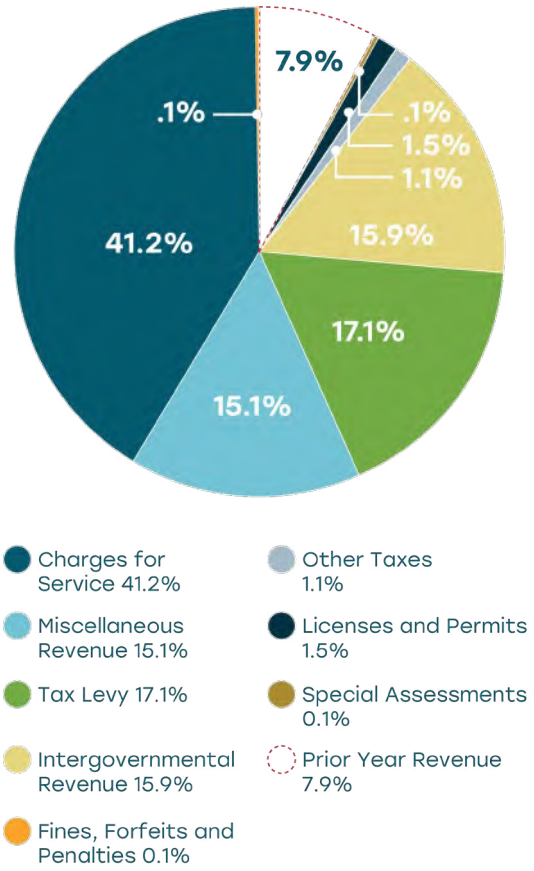
These include: municipal recreation, library, and transit.

2026 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 17.1% of the total revenues. Items like charges for services, which are items like electricity, water, parking, and sewer fund the total budget by 41.2%.

2026 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

Median Residential Home

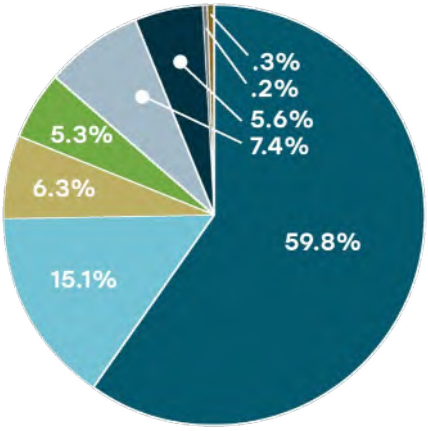
38.16%	44.11%	16.24%	1.49%
Olmsted County	City of Rochester	School District (535)	Olmsted County HRA

Commercial/Industrial Property

29.7%	35.7%	20.5%	12.9%	1.2%
Olmsted County	City of Rochester	State of MN	School District (535)	Olmsted County HRA

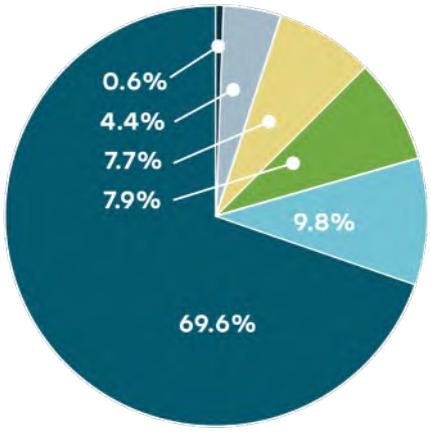
In total, the City of Rochester receives $118.3 million from residential and commercial property tax. Residential property owners pay 54.9% of the levy, commercial property owners pay 33.6%, apartment complexes pay for 10.4% of the levy and other sources account for 1.1% of the total levy. Of the $118.3 million, 69.6% supports the General Fund, while 9.8% supports the Parks & Recreation department and 7.7% supports the Rochester Public Library.

General Fund Revenue
$137,571,464



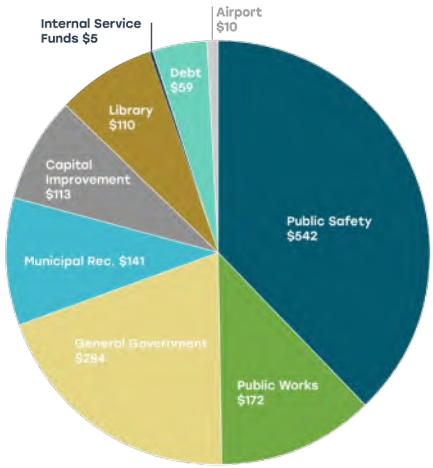
- Tax Levy 59.8%
- License & Permits 7.4%
- Misc Revenue 15.1%
- Charges for Govt Services 5.6%
- Intergovernmental Revenue 6.3%
- Prior Year Revenue .3%
- Other Taxes (such as Hotel/Motel tax, Cable Franchise Fee, and People Coop Franchise 5.3%
- Fines, Forfeits, and Penalties .2%
- Special Assesments 0%

2026 Property Tax
$118,284,623



- General Fund 69.6%
- Library 7.7%
- Parks and Rec 9.8%
- Debt/Internal Service 4.4%
- CIP 7.9%
- Airport 0.6%

Property Tax Allocation for Median Home Value of $304,100

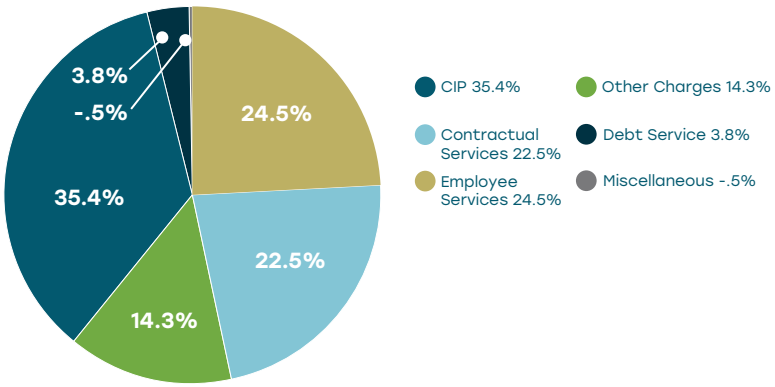


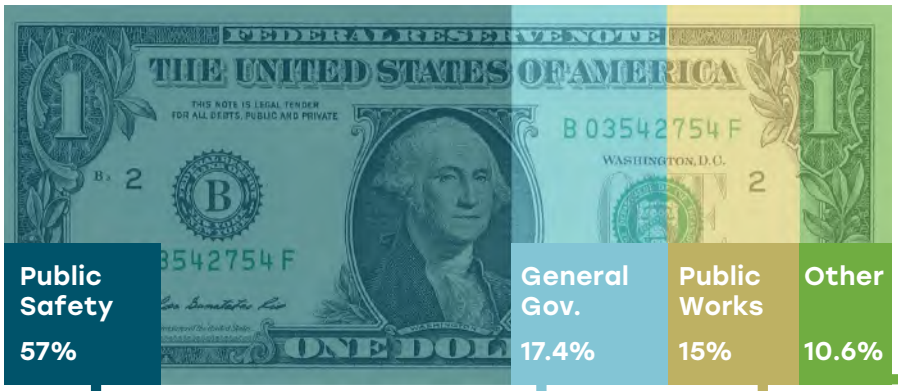
- Public Safety $542
- Public Works $172
- General Government $284
- Municipal Recreation $141
- Capital Improvement $113
- Library $110
- Internal Service Funds $5
- Debt $59
- Airport $10

Where Does the Money Go?

Overall, the adopted 2026 budget includes expenditures in six major categories for all funds. The largest being the CIP at $245.8 million dollars. Approximately 24.5% of the City's total budget is invested in Employee Services, with a total of $169.8 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.

2026 Adopted Budget of $693,371,371





General Fund Expense
$137,571,464

Public Safety 57%

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

General Gov. 17.4%

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

Public Works 15%

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

Other 10.6%

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

Top 5 CIP Projects

$32.4M
Runway 3/21 Reconstruction
(Total Project Cost $56.4 million)

$26.4M
2030 RPU Resource Plan
(Total Project Cost $235 million)

$19.2M
Downtown Public-Private Infrastructure Investment Alignment
(Total Project Cost $38.4 million)

$14M
Liquid and Solids Upgrade
(Total Project Cost $98 million)

$13.6M
RPU Advanced Metering: Electric & Water
(Total Project Cost $36.4 million)

Vision, Principles, Priorities

Community Vision

Rochester is a City that cares. Where all people are treated with dignity and respect. Where residents, employees, and visitors enjoy a high quality of life. Where business and industry thrive, and where the land and environment are renewed and sustained for the benefit of all. It is a welcoming and diverse community.

- Renowned for its reputation as a center for growth and innovation.
- Characterized by its safe and friendly neighborhoods.
- Committed to health and wellness for its people.
- Connected both physically and socially.
- Dedicated to the sustainable and responsible use of public resources.

Strategic Priorities

We will focus our resources and initiatives to drive progress in these areas:

- Economic Resilience
- Housing Access
- Inclusive Growth Management
- Responsible Environmental Stewardship
- Transformational Capital Projects

Organizational Vision

A vibrant, compassionate, innovative team.

Foundational Principles

We will approach every action and decision through a lens of:

- Compassion
- Fiscal Responsibility and Sustainability
- Inclusive Decision-Making
- Public Safety
- Quality Services
- Social Equity

2024 Community Survey Results

A representative sample of 635 Rochester residents were collected between July 19 to August 25, 2024. The margin of error around any reported percentage is 4% for all respondents and the response rate of the 2024 Community Survey was 15%. Survey results were weighted so that the demographics profile of respondents was representative of the demographic profile of adults in Rochester.

78% rate Rochester as an excellent or good place to raise children

72% rate the quality of life in Rochester as excellent or good

77% rate the overall feeling of safety in Rochester as excellent or good

79% plan to remain in Rochester for the next 5 years

74% would recommend living in Rochester to others

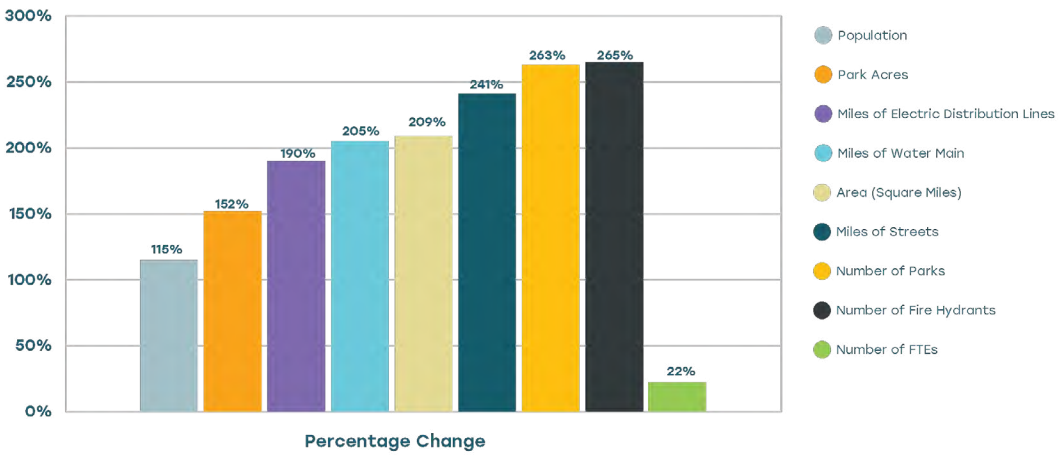
Rochester at a Glance

Incorporated
1854

57
Square miles

Population
125,000*

Percent Change of Operating Indicators 1980 - 2024



Rochester Fire Department

- Over 11,200 calls for service
- Hired 7 firefighters in 2026
- Received 168 total applicants and conducted 126 interviews
- Completed over 800 commerical inspections
- Partnered with RPD at Safe City Nights

Rochester Police Department

- Responded to nearly 60,000 calls for service
- Detectives investigated approximately 1,300 cases
- Participated in more than 150 community engagement events

Wastewater Utility collected and treated **4.12 billion** gallons & beneficially reused **9.6 million** gallons of biosolids as a natural soil amendment in 2025.

*Based on most recent demographers estimate

Parks & Recreation is responsible for

- 2,989 acres of parkland
- 2,011 acres of additional public lands
- 100 playground areas
- 145 individual park areas to visit
- Over 50 miles of trails and sidewalks

Community Development Department

- 32,842 Construction Inspections
- 290 Planning Applications Reviewed
- 441 New Housing Units
- 14,266 Construction Permits Issued
- 26,399 Housing Units Inspected
- $1,158,039,275 In Construction

311

- Answered over 40,000 calls
- Processed over 18,500 Service Requests
- Over 3,600 residents used Ask Chester
- Processed over 2,300 voicemails

Library

- 400,000 visits (4% increase from 2024)
- 100,000 program attendees (9% increase from 2024)
- Over 2.1 million items circulated (2% increase from 2024)

Rochester Public Music presented **29 community events** in seven parks, serving **25,000** residents and visitors, and **22** outreach programs for **4,500** elementary students and teachers in 2025.

City Clerk (2025)

- Issued 1287 licenses in 2025
- Answered 1,149 requests for public data/records
- Executed 825 contracts of behalf of the City
- Processed 683 Resolutions and Official Acts

Rochester Public Utilities

- 858.9 miles of distribution lines and 42.5 miles of transmission lines maintained and serviced
- 623.1 miles of water distribution pipes maintained and serviced
- 70,702 customer calls (est.)
- 16,406 walk ins (est.)
- 6,200+ safety training assignments completed
- Projected to meet annual energy savings goal of 1.5% of average retail sales (17,219,195 kWh)

Public Works

- Maintain over 500 miles of streets and alleys
- Annual mill and overlay project 19.3 centerline miles
- Annual chip seal project 18.4 centerline miles
- Blacktop patched 11,531 tons
- Replaced 8,100 lineal feet of concrete curb
- Swept 13,000 miles of curbline

City Attorney (2025)

- 576 gross misdemeanor cases
- 2050 misdemeanors
- 253 petty misdemeanor
- 3,822 victims assisted
- 35 civil cases

CITY OF ROCHESTER MINNESOTA

High Performance Organization

City of Rcohester High Performance Organization (HPO) Philosophy

Organize as a City to create an extraordinary public service organization by supporting the purpose of each department's services with the belief:

- The City can achieve anything through teamwork, innovation and collective strategy that supports the overall mission of the organization
- HPO seeks to build and support an organizational culture where achievements are celebrated, teamwork is elevated, passionate people thrive and we are purpose driven

This approach helps achieve the Organizational Vision and ensure we are "a vibrant, compassionate, innovative team."

High Performance will only be achieved through constant focus on building and nurturing an organizational culture that will support the HPO Philosophy.

Creating an organizational environment that prioritizes people, problem-solving, service optimization and customer relationships is critical. It involves a holistic approach encompassing culture, organizational structure and team development.

1. CULTURE OF EMPOWERMENT & COLLABORATION

- Foster a culture that values and prioritizes people. Ensure employees feel heard, valued and empowered.
- Encourage open communication and feedback at all levels.
- Recognize and reward achievements to boost morale.
- Participate in learning opportunities and training to increase knowledge around diversity, equity and inclusion (DEI), have a growth mindset and embed new learnings and skills into daily business practices.

2. PROBLEM-SOLVING FRAMEWORK

- Implement a systematic problem-solving framework to address challenges efficiently.
- Encourage a culture that views problems as opportunities for improvement.
- Establish cross-functional problem-solving teams to tackle complex issues. Forward Team, Leadership Forum and Impact Team Model.

3. SERVICE OPTIMIZATION

- Regularly assess and optimize service processes to enhance efficiency and quality.
- Implement technology solutions to streamline workflows and improve service delivery.
- Solicit customer feedback regularly to identify areas for improvement.

4. CUSTOMER-CENTRIC RELATIONSHIPS

- Develop strong relationships with customers by prioritizing their needs and expectations.
- Build capacity for employees in customer service skills and empathy.
- Utilize customer feedback to iterate and improve products/services.

5. ORGANIZATIONAL STRUCTURE & CAREER GROWTH

- Periodically review and adapt the organizational structure to align with business goals.
- Implement a clear career growth path for teammates, emphasizing skill development and promotions from within.
- Provide ongoing development and mentorship programs

6. LEADERSHIP DEVELOPMENT

- Identify and nurture leadership qualities within the organization.
- Establish a leadership development program with mentoring, coaching and skill-building components (HPO Academy).
- Encourage leaders to lead by example, promoting organizational values.

7. INTERDEPARTMENTAL RELATIONSHIPS

- Foster collaboration between departments through regular cross-functional meetings.
- Implement shared goals that require collaboration between different teams.
- Encourage social interactions through team-building activities.

8. EFFECTIVE COMMUNICATION

- Establish a robust communication strategy, utilizing both formal and informal channels.
- Implement tools for transparent and accessible communication.
- Conduct regular virtual Teammate Town Hall meetings to inform teammates about organizational changes and updates.

9. CONTINUOUS IMPROVEMENT

- Embrace a culture of continuous improvement where every process, policy and structure is subject to regular review.
- Encourage employees to propose improvements and provide constructive feedback.

10. FLEXIBILITY & ADAPTABILITY

- Build an organization that is agile and can adapt to changing conditions.
- Promote a flexible work environment that accommodates diverse needs and preferences.

11. WELL-BEING & WORK-LIFE BALANCE

- Prioritize employee well-being by offering wellness programs and mental health support.
- Promote a healthy work-life balance to prevent burnout and enhance productivity.

12. MEASUREMENT & ACCOUNTABILITY

- Establish key performance indicators (KPIs) to measure success in each area.
- Hold leaders and teams accountable for meeting performance and improvement targets.

Forward Together

By implementing these strategies, our organization can create an environment that values its people, solves problems effectively, optimizes services and builds strong customer relationships, all while fostering growth and adaptability. The tactics to achieve the cultural outcome will continue to adjust and evolve as we see success and build toward the next level.

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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 2026-2027 Operating Budget and 2026-2031 Capital Improvement Plan (CIP) budget. This budget is a testament to the discipline of City Teammates and the City Council in remaining committed to our evolving Strategic Priorities and Action Plan items, while also being responsible stewards of our community's resources. Our strong financial stability continues to enable Rochester to meet today's needs while providing strategic opportunities to invest in resources that help us plan for and be prepared for the future. I am grateful for the feedback and support provided by the Mayor and City Council throughout the strategic planning and budget development process, as this financial forecast was developed to lead Rochester toward addressing the most foundational and pressing needs of our City while advancing priorities that focus on building an inclusive community for all whom we are here to serve.

As we present the proposed budget for the upcoming two-year budget forecast, we remain focused on ensuring that every investment aligns with the City's strategic priorities, delivers meaningful value to our residents, and supports operational investments grounded in financial stewardship for long-term financial and operational sustainability. To that end, our budget decisions are guided by a set of core evaluation principles designed to ensure that new or evolving roles, projects, and services are both purposeful and fiscally responsible.

This approach emphasizes six core principles: Strategic Value and Return on Investment, Funding and Financial Sustainability, Resource Efficiency and Adaptability, Collaboration Opportunities, Stakeholder and Organizational Impact, and Accountability and Performance Measurement. These evaluation principles apply to all baseline revenues and expenditures necessary to maintain current service levels, as well as decision packages that introduce new resources to enhance outcomes and services when we have reached capacity or new capacity is required to better serve the community in alignment with foundational principles and strategic priorities that reflect the changing needs of the community, supporting a quality of life that helps our community thrive.

Budget Evaluation Principles

Strategic Value and Return on Investment - Each proposed investment has been assessed for its ability to directly advance the City's key organizational goals and strategic priorities. This includes an evaluation of how well the initiative supports core functions such as community safety, economic development, or operational excellence, and whether it delivers measurable outcomes or revenue-generating opportunities that justify the investment.

Funding and Financial Sustainability - The budget reflects a disciplined approach to financial stewardship. We have prioritized initiatives that are supported by sustainable funding sources and have avoided reliance on temporary or uncertain revenues. Long-term financial impacts have been considered, including how each item aligns with broader budget priorities and whether existing responsibilities or roles can be consolidated to reduce costs.

Resource Efficiency and Adaptability - Wherever possible, we have identified opportunities to realign or optimize existing staff and resources to meet current needs, refine baseline revenue and expenses. If new roles or expenditures are recommended, we have considered their potential to reduce overtime, increase service efficiency, mitigate future expenses, or alleviate existing workloads to provide better outcomes. In cases of financial constraint, adaptability and scalability have been key considerations. This refinement has provided one-time capacity of approximately $4 million to reduce the projected levy in 2026 by almost half, while still advancing key initiatives through recommended decision packages in a manner that will not result in a significant increase in future years.

Collaboration Opportunities - We have sought to enhance interdepartmental coordination by leveraging existing teams, skills, and projects. By avoiding duplication and encouraging cross-functional collaboration, this budget supports a streamlined and integrated approach to City services. Furthermore, it seeks to bridge across the citywide enterprise, utilizing resources that might otherwise be formally reorganized and centralized. This involves initiating more robust cost allocations and continuing to reorganize or reimagine how decentralized work takes place as opportunities present themselves. This reduces the need to add skill sets in each work area and instead brings together like services to combine the varied skill sets of individual teammates, maximizing value as a cohesive team, regardless of their formal reporting structure.

Stakeholder and Organizational Impact - Our investment strategy takes into account the impact on residents, staff, and departmental operations. We've emphasized initiatives that break down silos, strengthen internal collaboration, and support shared goals. Every recommendation has been made with an eye toward maximizing organizational benefit and long-term community impact.

Accountability and Performance Measurement - Finally, we are committed to ensuring that all initiatives include clear metrics for success. Performance will be measured based

on project outcomes, efficiency gains, and alignment with the City's vision and values. Ongoing evaluation and course correction will ensure that we continue to deliver results, improve transparency, and drive value across the organization. While the creation of metrics is a work in progress, there are qualitative results that we can look to for guidance on whether investments should be continued through additional resource allocation in future years, or whether course correction and reallocation would better serve the community. By viewing the budget as a resource guide with an eye toward longer-term results, with each year building upon the next, we can establish a firmer outlook that provides better stability and a clear path for future decision-making.

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 an impact across the City, and while they do not eliminate the need for tax levies and utility rate increases, they significantly alter the timing and amount of cost escalation while still providing quality service.

City operations are constantly being adapted to better serve at the same or lower cost.

This allows us to maximize all our resources before adding additional capacity that requires further investment in new or expanded contracted or personnel resources.

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 budget evaluation principles, continuous improvement, and strategic investment, this 2026-2027 budget prioritizes funding to support financially sustainable core services and enhance outcomes through targeted resource allocation. The Mayor and City Council's Foundational Principles, Strategic Priorities, Action Plan, and a longstanding tradition of fiscal responsibility inform the decisions made within this recommended budget document. Through collaborative efforts, we are committed to keeping the property tax levy focused on core services that maximize the objectives outlined in our planning documents, serving our residents, businesses, and visitors. This focus prioritizes various investments in facility maintenance, vehicle and equipment replacement, and staffing to meet and improve upon current service demands while also maintaining responsible practices to assure long-range financial stability.

I want to recognize the efforts of Brian Anderson, Aaron Parrish, Rachel Houdek, Josh Duerr, the Leadership Team, the Finance Team, support from IT, and others, and all the departmental budget reviewers who invest significant time in preparing the baseline budget and decision packages, as well as refinements made throughout the budget preparation process. Also, continued appreciation to Tim McCollough and his team from Rochester Public Utilities (RPU) for their ongoing efforts to further integrate RPU with the other City budget timelines, allowing the Mayor, City Council, and community to view a single document containing all City budgets. While we are not at our destination, we have made significant progress during this budget cycle.

Significant Financial Drivers Impacting Levy Change in 2026-2027

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 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. Other significant impacts in 2026:

- Paid Family Medical Leave requirements begin in 2026 - $354,347 in expense was added to account for the state-required benefit.
- 2026 and 2027 represent the start of an updated allocation for central services to enterprise funds that benefit from costs associated with programming paid for in the General Fund. Allocations offset a small portion of tax levy that would otherwise subsidize the value to the enterprise fund - $1,091,350 in value in 2026.
- Equipment Revolving Fund – In 2026 an additional expense of $1 million was added and in 2027 an additional 5% was added for active assets of $1.6 million in order to properly fund current and future vehicle replacements necessary due to significant inflationary pressures on vehicles, years of low interest returns to the fund, and other structural imbalances.
- Payments in Lieu of Property Taxes for 2026 are slightly higher, with a 2% increase for RPU, and adjusted slightly for Stormwater, Wastewater and Parking Funds in alignment with increasing tax levy (although slightly less, at 4% and 2% for 2027).
- All departments were requested to thoroughly review their baseline budgets and

approximately $1.86M in reduced expenses and increased revenue were made. These are primarily one-time adjustments that cannot be achieved year over year unless new revenue (fees) are implemented or service levels are reduced, impacting the community. A few examples:

- Adjusted annual state payments to new trend levels for Fire and Police training.
- Reduced professional services line in Administration.
- Changes to benefit elections made by employees during the enrollment cycle reduced the impact of employee benefits on the levy.
- Eliminated software expense for performance review module and shifted to other resources to complete process.
- Numerous other adjustments were made across all service areas to achieve the reduced levy.

- These adjustments allowed for decision packages to be considered, while still reducing the levy from a predicted 10.68% to a recommended 5.9% year over year increase, while still absorbing the cost of financing the City share of the new Parks Maintenance facility.

Notably, 2027 marks the first year post-COVID that the Levy has fully reabsorbed the

costs of redeploying personnel that were frozen during the pandemic. In the past, holistic budget stability funds eased the reabsorption of these services, and now the general fund is structurally in balance with ongoing revenue paying for the cost of operations. Finally, there are approximately $1.45 million in personnel-related decision packages and $330,000 in non-personnel-related decision packages that impact the Levy. 2026 recommended new positions focus on:

- Arborist to increase tree health and reduce the pruning cycle for boulevard trees
- Management Analyst to focus on ADA compliance and accessible government
- Formalizing two 10 hour per week Community Connectors to increase engagement in Somali and Spanish speaking communities
- Inspector to address new window, roof and siding inspections required by the State.
- One System Administrators to address the increasing demand for IT services and need or cybersecurity
- Criminal Investigator to address rising needs to prevent and prosecute online child crimes
- 311 Customer Service Specialist to provide capacity for supervisor to continue to streamline service and make other organizational process changes to better communicate with and serve callers.
- Two part time graphics positions to continue improving community engagement
- Additional Community Service Officers (CSO's) to support hiring and recruitment and address safety and security in parks, particularly with bathrooms and shelters
- Additional maintenance specialist to address increased maintenance needs at the new North Maintenance facility that brings together Parks and Public Works
- Restoration of City Council travel to 2024 level
- Shelter, Restrooms, Playground and Parks Activation
- 4 Library Customer Support Assistants, to facilitate shift to full-time staffing and away from some part time staffing through attrition
- Reprioritize Existing FTE to Create an AI Implementation Strategist Position

In addition, there are $133 thousand in non-Levy funded decision packages recommended for 2026 which align with the Council's Foundational Principles and Strategic Priorities:

2026 Recommended Decision Packages – Tax Levy Funded

Strategic Priorities

Economic Resilience	Housing Access	Inclusive Growth-Management	Responsible Environmental Stewardship	Transformational Capital Projects	Foundational Principles
• Digital Content Assistant (Part-Time) • 4 Library Customer Support Assistants	• Personal Protective Equipment mandatory required cleaning/inspections • Street Maintenance Snowplow and sweeping management software • Maintenance Service Center Operational Budget • DSIC contracted services	• Shelter, Restrooms, Playground and Parks Activation • Maintenance FTE for Parks and Forestry Facility and BRT Infrastructure • Management Analyst – ADA Accessibility Coordinator	• Arborist Position • Park CSO's – Seasonal • 2 Community Service Officers	• Reprioritize Existing FTE to Create and AI Implementation Strategist Position • Facilities Vehicle (depreciation) • Building Inspector	• Technology Forensic Detective – Public Safety • 311 Customer Service Specialist – Inclusive Decision Making • 2 Community Connectors – Social Equity • IT System Administrator – Public Safety

2026 Recommended Decision Packages – Non-Tax Levy Funded

Strategic Priorities

Economic Resilience	Housing Access	Inclusive Growth-Management	Responsible Environmental Stewardship	Transformational Capital Projects	Foundational Principles
			• Reclass Transit Project Manager to Transit Operations Manager	• Facilities Vehicle • Unbound Vehicle Request • Reclass DMC Project Manager for Construction to Assistant Director of Construction	

2027 Recommended Decision Packages – Tax Levy Funded

Strategic Priorities					
Economic Resilience	Housing Access	Inclusive Growth-Management	Responsible Environmental Stewardship	Transformational Capital Projects	Foundational Principles
	• 2 Community Service Police Officers – Homeless Outreach • GIS Technician – Fire, Police, EM and Parks	• Custodial Position for Parks and Forestry Facility	• Arborist Position • Reclass Manager of Facilities & Properties to Director of Facilities & Properties	• Facilities Vehicle Request • 2027 ERP Project Contingency	• 2 IT System Support Specialists – Quality Services and Public Safety • SmartSheet Digital Asset Management Tool – Quality Services • Police Squad Car and Equipment – Public Safety

2027 Decision Packages build on the needs of 2026 with investments that support Geographic Information Systems, additional IT needs with system support specialist, community outreach specialist focused on assisting people experiencing homelessness in PD, an additional arborist FTE, a custodian for the new joint maintenance facility for Parks and Public Works.

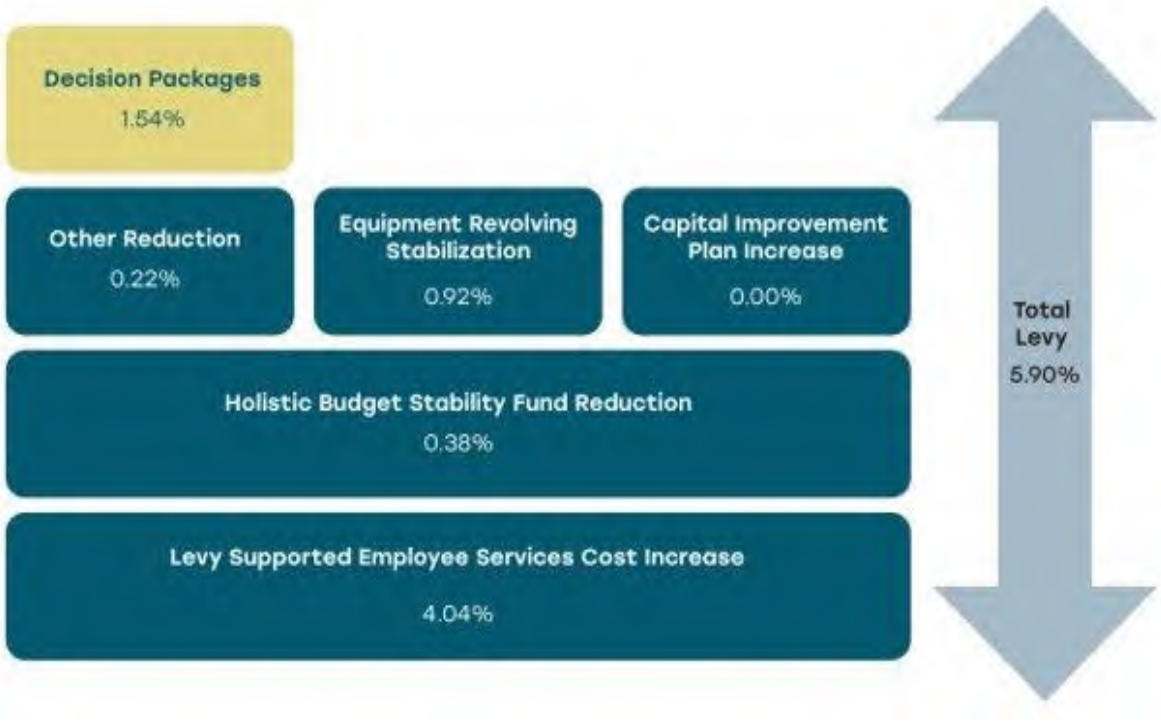
2027 Recommended Decision Packages – Non-Tax Levy Funded

Strategic Priorities					
Economic Resilience	Housing Access	Inclusive Growth-Management	Responsible Environmental Stewardship	Transformational Capital Projects	Foundational Principles
		• 2 Transit Attendants	• 2 Equipment Operators – Sewer Utility • Pick-up Truck for Sewer Utility		

Most of the projected levy growth sustains and supports our existing portfolio of services.

Of the tax levy decision packages recommended, $58,520 in 2026 and $954,340 in 2027 are for one-time expenses that are not an ongoing operational cost. This means, that once purchased, the baseline budget will be modified in the next year to eliminate the available funding. While there may be a new expense that replaces it, it will not exponentially grow the resource needs of the City, and thereby the reliance on levy.

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 5.9% with the additional expenses offset by additional non-levy revenue.

Revenue Summary

The City's budget development process begins with a forecast of non-property tax revenues that support City services and projects. This strategy establishes the revenue foundation early, reducing reliance on the property tax levy and strengthening the structural integrity of our budget practices. By first understanding available resources, we are better positioned to strategically invest in and maintain the service levels our community expects.

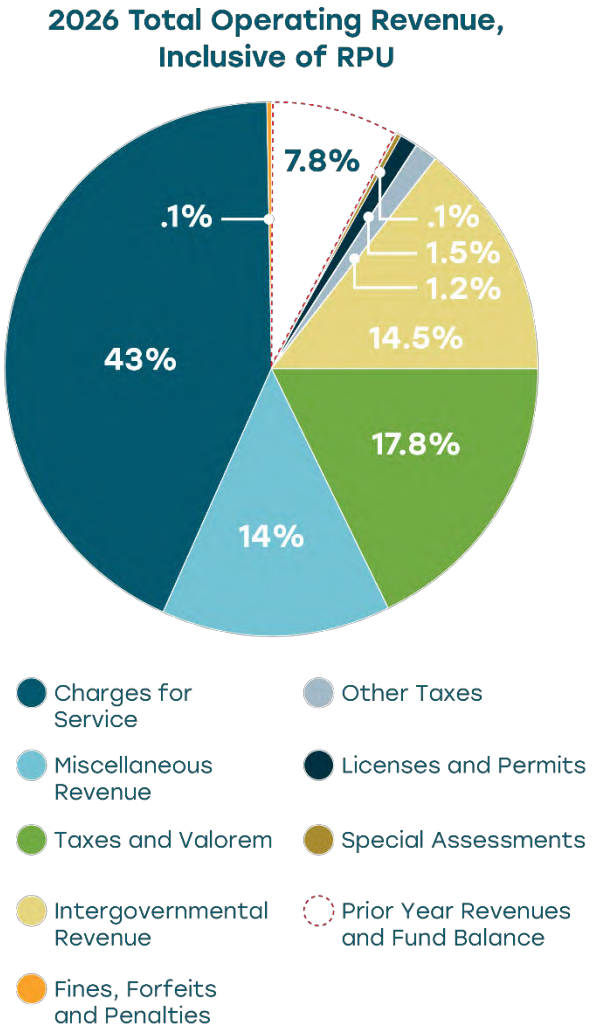
The property tax levy is critically evaluated to ensure it aligns with both community priorities and the relative growth of the tax base. Our approach ensures that the levy is sustainable and equitable, reflecting both inflationary costs and population-driven service demands.

Applying the budget evaluation principles outlined earlier, the City identified sustainable, one-time revenue refinements in levy-funded areas totaling $2.3 million which includes the $757,000 in sustainable reductions made as part of an exercise to lower the projected levy. These adjustments will reduce the projected property tax burden in 2026 and support long-term financial stability.

The 2026 Recommended Budget includes $663.85 million in total revenue (inclusive of Rochester Public Utilities), of which $118.2 million is funded by property taxes. While the property tax remains a vital revenue source—accounting for 17.8% of all operating revenue—it is not the only driver of City operations. As illustrated in the graph below, 43% of operating costs are funded through service charges, including RPU, which is funded by ratepayers. RPU's budget for 2026 is $267.5 million, of which $222.8 million is funded through these charges.

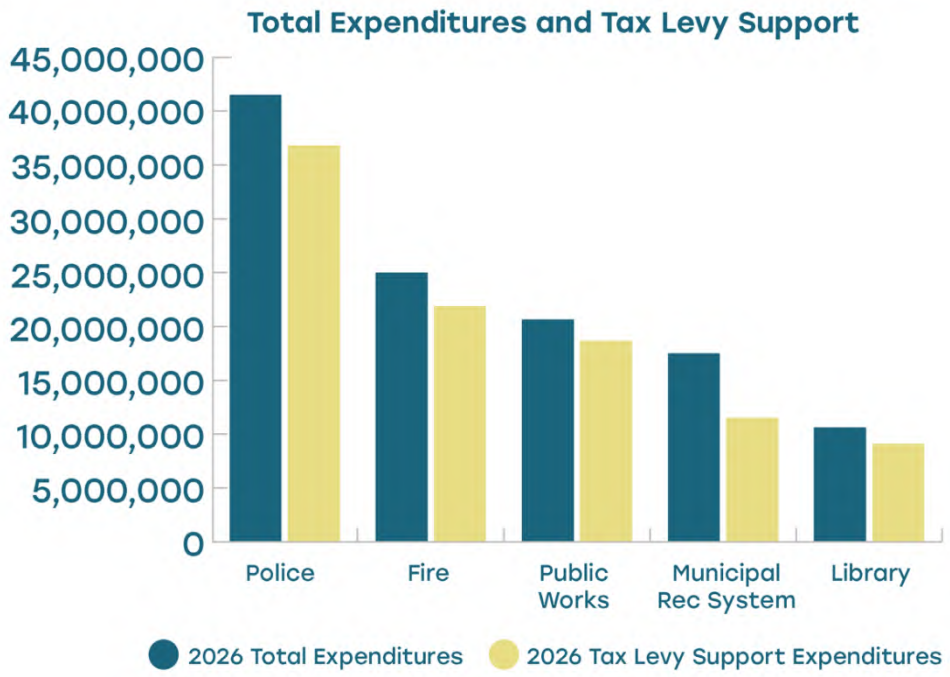
Miscellaneous revenues, including Payments in Lieu of Taxes (PILOTs), make up 14% of all operating revenue. These diversified funding sources reflect the City's commitment to fiscal responsibility while maintaining high-quality core services. 2026 also marks the first year the City conducted a more detailed review of central service cost allocations to special revenue and enterprise funds for expenses historically carried within levy-funded budgets. As a result of this refined methodology, $1.1 million in costs—previously absorbed by the property tax levy—will now be appropriately distributed to the funds and services that generate them. This shift reduces the reliance on the levy in both 2026 and 2027.

To ensure operational stability across all impacted service areas, the City has chosen to phase in these cost allocations over the two-year budget cycle, helping to smooth the impact on non-levy-funded funds and maintain service continuity.



Local Government Aid (LGA) allocated to operations remains flat at $3.9 million, unchanged from 2025. As a result, Rochester taxpayers and ratepayers will fund a greater share of operating costs in 2026. The City continues to face long-term uncertainty due to the State's LGA formula, which remains unfavorable to Rochester and projects future declines. Accordingly, the increase in LGA provided by the State in 2024 continues to be allocated toward capital projects—where the funding can be timed and absorbed more effectively than in ongoing operations.

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, highlighting the importance of maintaining levy support for these core services to maintain high service levels.



Another significant component of revenue necessary to support the services for which they are charged is 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 2026 and 2027. Wastewater connection fees increase at approximately 2.7% annually and are related to projected inflation and the increased cost of wastewater treatment plant infrastructure.
- The recommended Water Utility budget anticipates a 9% general rate change in both 2026 and 2027. Each customer class rate may vary up to 2% based on the 2023 cost-of-service study. The impact to an average residential water customer is $2.01 per month.
- The recommended Electric Utility budget anticipates a 6% general rate change in both 2026 and 2027. Each customer class rate may vary up to 2% based on the 2023 cost-of-service study. The cost impact to the average customer is $5.78 per month.

Property Taxes, Growth, and Strategic Investment

How tax capacity and levy decisions align with service needs and long-term sustainability

The City of Rochester's property tax accounts for roughly one-third of a typical local taxpayer's total bill, with the remaining shares paid to Olmsted County, Rochester Public Schools, and the State of Minnesota. The recommended 2026 budget includes a total levy of $118.2 million, which represents a 5.9% increase over 2025. This change reflects the total tax amount collected, not an increase in the tax rate itself.

The total levy is first distributed based on the value of new construction, with the remainder absorbed by existing properties. How much each property pays depends on its classification (e.g., residential, commercial, industrial, apartment, agricultural) and the extent to which its assessed value has changed compared to other properties in the same tax classification. Further, when one tax classification increases disproportionately to another in a tax year, that classification of tax absorbs more of the total tax, reducing the overall distribution to the other tax classifications. Likewise, properties with a larger proportionate value increase absorb more of the levy – whether the total amount levied increases, decreases or stays the same.

As shown in the charts, Rochester's tax rate remains within the 10-year average—around 50%—even after several years of decline. At the same time, both tax capacity and the property tax levy have grown, largely due to increased assessed values and new construction, helping to mitigate cost impacts on existing taxpayers.

Between 2014 and 2026, tax capacity has grown by an average of 7.29% per year, while

the average annual increase in actual property taxes levied has been 7.25%. This demonstrates that the City has remained disciplined and consistent in its approach, balancing community needs while limiting the tax burden.

Even though property taxes account for just 17.8% of total City revenues, they remain the most visible and discussed revenue source, supporting core City services like police, fire, public works, parks, community development, the library, and administrative functions. The General Fund relies heavily on property tax revenue to maintain these services. Additional departmental services and the evolving needs of the community dictate that the City evaluate its service levels regularly 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.

Strategic Investments in Equipment and Facilities

To address long-standing needs in vehicle and equipment replacement across departments, the 2026 budget allocates $1.1 million to the City's Equipment Revolving Fund. In addition:

- A 10% charge on fully depreciated equipment implemented in 2025, adding $454,889 in levy funding for 2026, along with modest increases from enterprise funds.

- In 2027, a 5% charge on active equipment will be added, requiring an additional $1.6 million in levy support.
- These steps will help correct years of underfunding and avoid higher future replacement costs.

Building Long-Term Operational Capacity

To prepare for operational growth and increased demand:

- The 2026 and 2027 budgets include funding to support staffing, operations, and debt service for the new Parks and Recreation Maintenance Facility.
- Payment In Lieu of Taxes (PILOT) transfers from enterprise funds to the General Fund will continue under existing formulas.
- Rate adjustments of 4% in 2026 and 2% in 2027 are proposed for stormwater, parking, and sewer enterprise funds to keep pace with service and infrastructure demands.

Tourism Revenues and Civic Infrastructure

As Rochester continues to attract visitors, projected increases in hotel/motel tax revenues will be directed to the Facilities and Maintenance Fund. This strategic use of tourism revenue helps prepare for future major capital investments—especially at the Mayo Civic Center—and reduces reliance on the tax levy for such projects.

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 2026 and 2027 Major City Revenues. For comparison, the 2025 Adopted Budget revenues are also provided. The trends show stability and some growth across a variety of revenue sources. This year, we are phasing in central service cost allocations to non-levy funded operations to account for services utilized primarily by enterprise funds that are expensed in the General Fund. For example, a small cost allocation for administration, finance, and HR services, as well as other costs as appropriate by the enterprise fund.

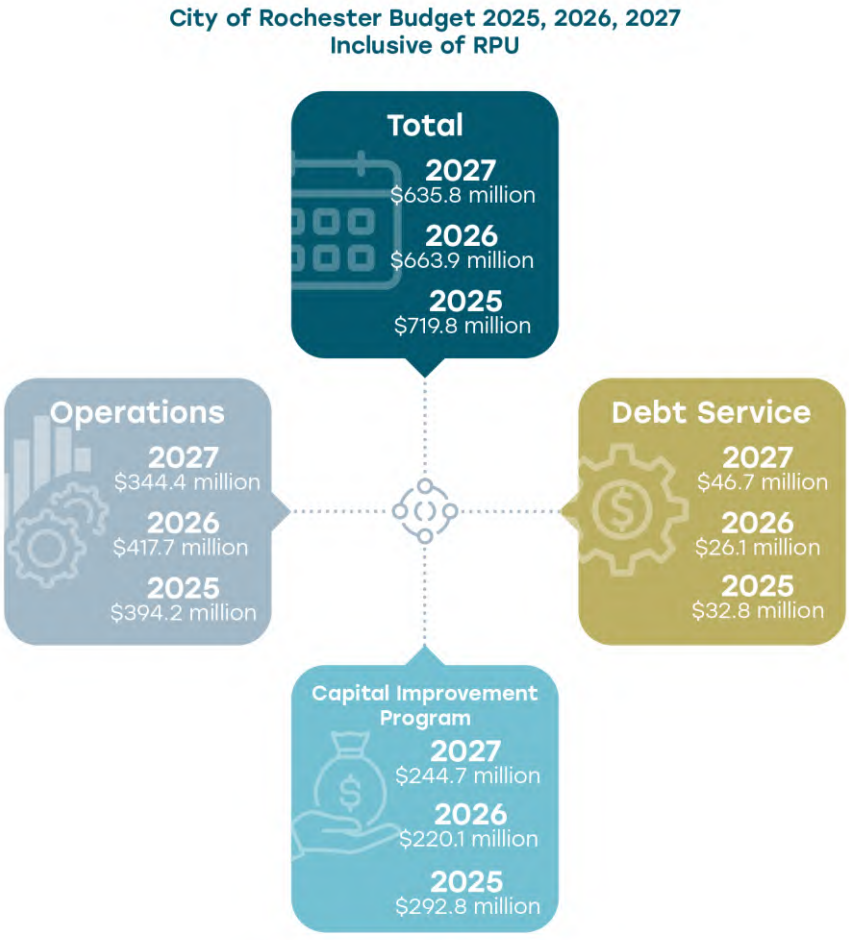
The goal is to ensure that the tax levy isn't overly burdened to provide services that benefit the service areas intended to be paid for with charges paid by ratepayers. As you can see, hotel/motel tax is anticipated to increase and be dedicated to operational and capital funding for the Civic Center Complex, as well as a small opportunity fund to invest in destination marketing or other programs that will focus on increasing tourist business activity and visitor spending. Inspection permit revenue is projected to increase, in part due to the City adding roofing, window and siding inspections and a related position. The majority of the revenue increase is related to permit fees for Bold Forward Unbound, with anticipated permits being lower in 2027 based on the timing of the project. The Bold Forward Unbound permit revenue and related expenses are held in a specific CIP project and business unit and tracked to ensure that over time the related positions sunset, or future decisions are made about whether to retain similar or different positions necessary at that time. Payments in lieu are made from utility funds that offset general fund costs and account for what would have been levied if the utilities were private. These payments increase slightly based on an annual adjustment. Finally, we see that parking ramp, fines and parking lot revenue is starting to normalize relative to corresponding utilization increases.

Table 1
2026 & 2027 Major Revenues Versus 2025 Inclusive of RPU

	2025 Adopted Budget	2026 Recommended Budget	2027 Recommended Budget	2025-2026 Increase/(Decrease)	2025-2026 Percent of Change	2026-2027 Increase/(Decrease)	2026-2027 Percent of Change
Tax Levy & Tax Abatements	111,645,142	118,234,633	126,986,711	6,589,491	5.90%	8,751,078	7.40%
Local Government Aid	3,958,994	3,958,994	3,958,994	0	0.00%	0	0.00%
Local Government Aid (CIP)	1,067,000	1,076,049	1,076,049	9,049	0.00%	0	0.00%
Hotel/Motel Tax	6,491,160	6,750,806	7,020,839	259,646	4.00%	270,033	4.00%
Cable TV Franchise Fee	1,165,296	974,505	929,370	(190,791)	-16.37%	(45,135)	-4.63%
Inspection Permits	3,943,146	5,726,727	5,726,727	1,783,581	45.23%	0	0.00%
Service Fees	1,297,432	1,301,926	1,301,926	4,494	0.35%	0	0.00%
Bold Forward Unbound	2,587,777	5,142,955	2,091,453	2,555,178	98.74%	(3,051,502)	-59.33%
In Lieu of Tax	16,372,858	15,765,732	16,191,467	392,874	2.56%	425,735	2.70%
Sewer Utility Charge	28,500,000	28,800,000	28,800,000	300,000	1.05%	0	0.00%
Storm Water Utility Fee	8,934,050	9,166,623	9,166,623	232,573	2.60%	0	0.00%
Library Fund							
City Share-Levy	8,644,679	9,095,025	9,468,609	450,346	5.21%	373,584	4.11%
County Share	1,183,842	1,259,191	1,259,191	75,349	6.36%	0	0.00%
Municipal Recreation Fund							
Fee Revenues	4,637,118	5,685,109	5,685,109	1,047,991	22.60%	0	0.00%
Non-Fee Revenues	11,606,065	11,906,575	12,710,895	400,520	3.48%	804,320	6.76%
Parking Fund							
Parking Fines	471,343	500,000	500,000	28,657	6.08%	0	0.00%
Parking Ramps	6,897,234	5,700,000	5,700,000	(197,234)	-3.34%	0	0.00%
Street Meters	1,338,250	1,338,250	1,338,250	0	0.00%	0	0.00%
Parking Lots	417,701	461,600	461,600	43,899	10.51%	0	0.00%
RPU							
Charges for Services	216,086,000	222,858,000	236,419,000	6,772,000	3.13%	13,561,000	6.09%
Private Funds	4,496,000	2,529,000	2,993,000	(1,966,000)	-43.74%	464,000	18.36%

Expenditure Summary

The total 2026 recommended (including RPU) budget is $663.85 million which includes all operating and CIP expenditures. The recommended budget is compared to the City Council's 2025 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. It should be noted that Rochester Public Utilities (RPU) is operating in a dynamic and rapidly evolving energy landscape shaped by shifting federal policy, growing electric load growth and broad inflationary pressures, and changing dynamics in regional energy markets. Despite this complexity, their planning and continuous updates to financial and resource planning models has positioned RPU and the City to respond decisively and maintain momentum toward the community's long-term energy goals. Therefore, unlike most years, it is possible that there will be significant adjustments to their forecast either before final budget adoption in December 2025, or with an amendment in early 2026.

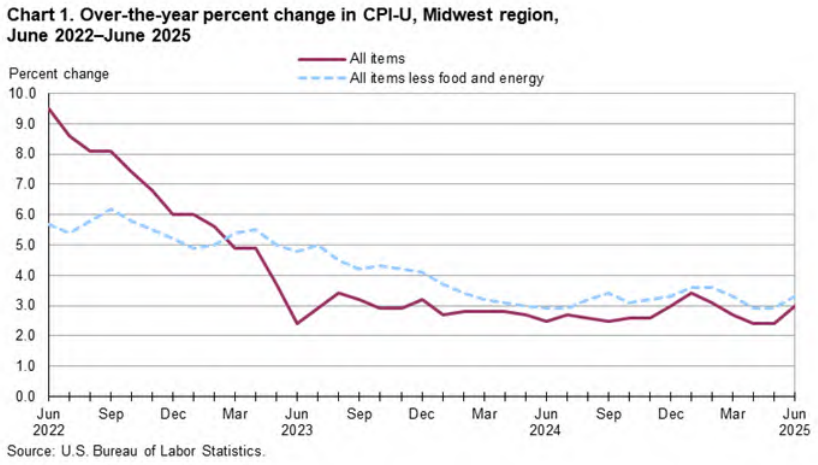


The 2026-2031 CIP projects were developed while being mindful of future investments across both the City and RPU with the 2026 recommended CIP allocating $220.1 million while the 2027 CIP allocates $244.7 million in project expenses. In keeping with the notion of strategic investment and continuous improvement, 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 $9.3 million in levy in 2026 and $10.0 million in levy in 2027.

Personnel Costs

The City provides a wide range of public services through our committed and dedicated teammates. Overall, employee service expenditures total $169.5 million of the City's total budget (inclusive of RPU) for 2026, accounting for 25.5% of the overall budget and 40.6% of the operating budget (not including CIP and debt service). In a competitive labor market and with inflationary pressures affecting both individuals and the City, these costs are understandably increasing. For context, below are a few key economic indicators:

- The Rochester unemployment rate is 3.3% which is lower than the state (3.9%) and national (4.2%) averages.
- While it has moderated, inflation continues to be a factor as we evaluate competitive compensation. Our class and compensation study is currently evaluating market and internal data to assess the health of our compensation system. While still below historical standards, our overall recruitment and retention rates continue to improve.



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 when compared to other local governments.

Pay and Benefits — Score: 60.52 Weight: 12

QUESTION ▲	NEGATIVE	NEUTRAL	POSITIVE	MEAN	WEIGHT	GAP
I am paid fairly for the work that I do	31%	17.5%	51.5%	3.23	25	-7
I am satisfied with my total benefits package (e.g., retirement, health insurance)	23.6%	21.2%	55.2%	3.38	37	-16
I am satisfied with my employment conditions (e.g., vacation or leave options, flexible work arrangements)	10.3%	14.9%	74.8%	3.87	38	-6

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

74.5% of employee service costs as a percent of total General Fund Budget

58.6% of employee service costs as a percent of total Municipal Recreation Budget

71.9% of employee service costs as a percent of total Library Budget

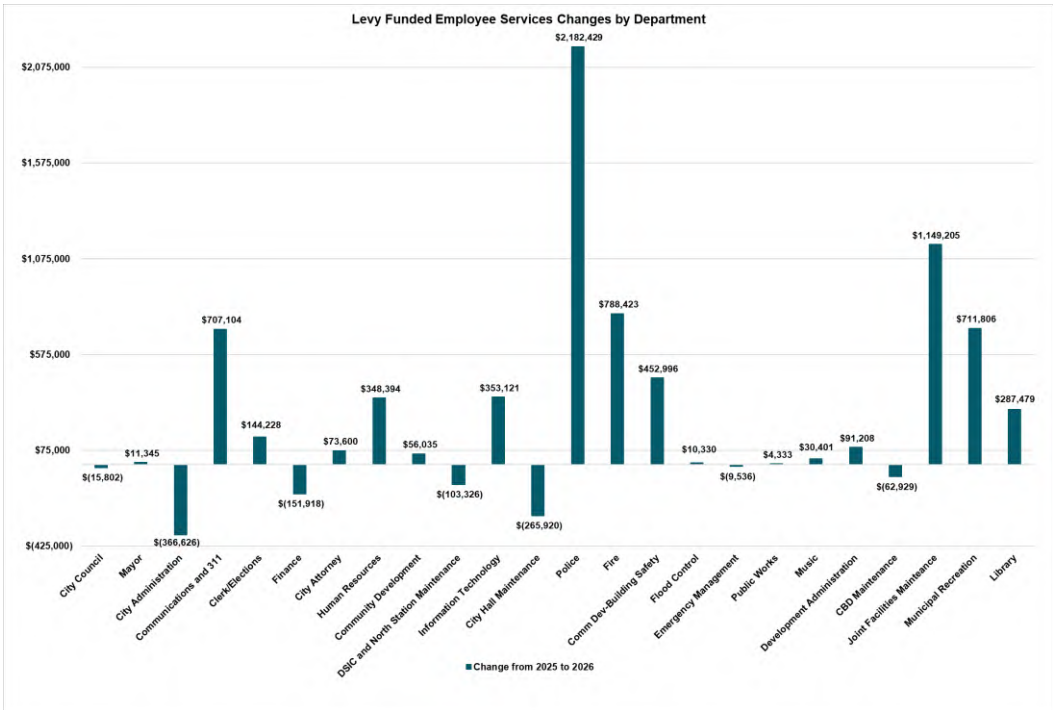
25.5% of employee service costs as a percent of overall budget

- Reduced family Health Insurance premium expense, to account for 35 elected changes from family coverage.

In addition, our employee services costs increased in the following manner from 2025 to 2026:

5.64% increase for employee service costs in the General Fund

5.75% increase for employee service costs for all Levy Funded Departments



Overall salary and benefits represent 40.6% 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 2026-2031 CIP, which totals $1 billion over that timeframe (inclusive of RPU). For 2026, the CIP is divided into 21 categories and projected to be funded by 27 different sources. In 2026, the CIP totals $220.1 million (excluding project reserves) of which $9.3 million (or 4.2%) is funded through the tax levy. It should be noted that the current six-year CIP only includes five years of RPU CIP data. Notable 2026 projects include (these reflect only the projected 2026 costs and not total costs for multi-year projects):

Summary

The City of Rochester has established foundational principles and strategies that have fostered 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 the Council's direction and support throughout the budget development process, this recommended budget was developed to address the most foundational and pressing service needs for the community while also committing to invest in the City's strategic priorities. I am proud to present this budget document, which provides a look at 2026 and 2027 as well as a glimpse at what is to come based on 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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Vision, Principles & Priorities

Community Vision

Rochester is a City that cares. Where all people are treated with dignity and respect. Where residents, employees, and visitors enjoy a high quality of life. Where business and industry thrive, and where the land and environment are renewed and sustained for the benefit of all. It is a welcoming and diverse community.

- Renowned for its reputation as a center for growth and innovation.
- Characterized by its safe and friendly neighborhoods.
- Committed to health and wellness for its people.
- Connected both physically and socially.
- Dedicated to the sustainable and responsible use of public resources.

Strategic Priorities

We will focus our resources and initiatives to drive progress in these areas:

- Economic Resilience
- Housing Access
- Inclusive Growth Management
- Responsible Environmental Stewardship
- Transformational Capital Projects

Organizational Vision

A vibrant, compassionate, innovative team.

Foundational Principles

We will approach every action and decision through a lens of:

- Compassion
- Fiscal Responsibility and Sustainability
- Inclusive Decision-Making
- Public Safety
- Quality Services
- Social Equity

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

2026

General Summaries

City of Rochester, MN
Revenue Summary of Means of Financing the Adopted Budget
2026

Description	Taxes Ad Valorem	Other Taxes	Special Assessments	Licenses and Permits	Fines, Forfeits and Penalties
General	82,237,827	7,341,989		10,195,083	304,131
Library	9,095,025				13,500
Municipal Recreation System	11,648,339			1,045	
Mayo Civic Center		388,969			
F.E. Williams					
Rochester International Airport	765,122				
Transit					
EDA Administration					
Total Governmental	**103,746,313**	**7,730,958**		**10,196,128**	**317,631**
Operating Budget					
Parking Enterprise				50,748	500,000
Sewer Utility				1,000	
Storm Water Utility				20,378	
Total Enterprise				**72,126**	**500,000**
Funds Budget					
Total Operating Budget	**103,746,313**	**7,730,958**		**10,268,254**	**817,631**
Internal Service Funds	330,244				
Capital Improvement	9,313,100		495,000		
Debt Service	4,894,966				
Rochester EDA					
Opioid Settlement Fund					
Total Budget	**118,284,623**	**7,730,958**	**495,000**	**10,268,254**	**817,631**

Intergovernmental Revenues	Charges for Services	Miscellaneous Revenue	Prior Year Revenue	Total Budget
8,719,259	7,749,233	20,608,438	415,504	137,571,464
1,263,191	17,017	27,215	46,605	10,462,553
194,282	5,683,109	64,909	(253,633)	17,338,051
				388,969
		13,500	(13,500)	
302,385	2,054,000	3,210,488	(269,288)	6,062,707
16,918,562	1,175,000	240,500	(3,243,745)	15,090,317
		2,795,790	(406,280)	2,389,510
27,397,679	**16,678,359**	**26,960,840**	**(3,724,337)**	**189,303,571**
	7,499,850	315,000	(928,098)	7,437,500
	29,124,630	1,136,680	(4,983,507)	25,278,803
	9,171,572	631,000	(1,245,821)	8,577,129
	45,796,052	**2,082,680**	**(7,157,426)**	**41,293,432**
27,397,679	**62,474,411**	**29,043,520**	**(10,881,763)**	**230,597,003**
		12,973,795	(978,191)	12,325,848
75,031,386		50,188,855	29,569,000	164,597,341
		7,870,264	(233,896)	12,531,334
		2,260,845		2,260,845
102,429,065	**62,474,411**	**102,337,279**	**17,475,150**	**422,312,371**

City of Rochester, MN

Expenditure Summary of Adopted Budget by Fund and Character

2026

Description	Employee Services	Other Current Expenses	Capital Outlay	Capital Improvements	Debt Service	Total
General	102,554,151	34,822,725	194,588			137,571,464
Library	7,530,822	2,176,192	755,539			10,462,553
Municipal Recreation System	10,160,724	6,904,502	272,825			17,338,051
Mayo Civic Center		388,969				388,969
Rochester International Airport		6,062,707				6,062,707
Transit	1,250,319	13,839,998				15,090,317
EDA Administration		2,389,510				2,389,510
Total Governmental	**121,496,016**	**66,584,603**	**1,222,952**			**189,303,571**
Operating Budget						
Parking Enterprise	671,027	6,766,473				7,437,500
Sewer Utility	6,852,810	17,389,494	18,000		1,018,499	25,278,803
Storm Water Utility	1,186,569	7,390,560				8,577,129
Total Enterprise	**8,710,406**	**31,546,527**	**18,000**		**1,018,499**	**41,293,432**
Funds Budget						
Total Operating Budget	**130,206,422**	**98,131,130**	**1,240,952**		**1,018,499**	**230,597,003**
Internal Service Funds		7,596,178	4,709,379		20,291	12,325,848
Capital Improvement				164,597,341		164,597,341
Debt Service		1,320,475			11,210,859	12,531,334
Rochester EDA		21,924			2,238,921	2,260,845
Total Budget	**130,206,422**	**107,069,707**	**5,950,331**	**164,597,341**	**14,488,570**	**422,312,371**

City of Rochester, MN

Expenditure Adopted Budget Recapitulation

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
General Fund						
City Council	849,398	842,589	826,159	841,193	841,193	846,640
Mayor	387,493	380,759	411,320	406,320	406,320	415,400
City Administration	3,748,925	2,893,950	2,224,332	2,392,482	2,442,482	2,470,694
Communications and 311	421,118	344,771	1,016,986	1,169,310	1,169,310	1,223,718
City Clerk	903,293	952,268	1,145,980	1,145,980	1,145,980	1,146,454
Elections	592,961	547,460	539,126	539,126	539,126	552,325
Administrative Fines	2,946	9,070	7,230	7,230	7,230	7,233
Finance	2,631,284	2,548,120	2,190,067	2,190,067	2,190,067	2,103,873
City Attorney	2,203,541	2,532,994	2,570,798	2,570,798	2,570,798	2,656,714
Human Resources	3,129,237	3,497,759	3,690,862	3,708,000	3,708,000	3,759,587
Community Development	1,473,042	1,896,600	2,259,535	2,255,256	2,255,256	2,130,934
Bold Forward Unbound	503,426	2,116,047	1,970,819	2,030,607	2,030,607	2,065,761
DSIC & North Statn Maintenance	364,712	412,116	315,459	335,459	335,459	344,439
Information Technology	3,558,154	3,591,249	3,866,217	4,020,861	4,020,861	4,367,286
City Hall Maintenance	552,591	557,257	243,463	243,463	243,463	250,431
Total General Government	**21,322,120**	**23,123,009**	**23,278,353**	**23,856,152**	**23,906,152**	**24,341,489**
Police	36,554,660	39,499,628	40,877,966	41,552,989	41,868,459	45,128,844
Animal Control	382,052	454,570	459,746	459,746	459,746	475,097
Dispatch	1,285,595	1,422,767	1,490,677	1,490,677	1,490,677	1,550,763
Fire	22,480,205	23,891,532	24,884,281	25,006,234	25,006,234	26,655,516
Hazmat	80,888					
Comm. Dev. - Building Safety	5,107,393	4,934,340	8,162,911	8,318,753	8,318,753	5,715,224
Flood Control	695,732	895,369	965,993	982,422	982,422	997,295
Emergency Management	385,135	456,710	429,075	429,009	429,009	440,735
Total Public Safety	**66,971,660**	**71,554,916**	**77,270,649**	**78,239,830**	**78,555,300**	**80,963,474**
Engineering	3,921,641	4,549,857	4,535,602	4,537,299	4,537,299	5,018,375
Street Infrastructure Mtce	9,381,343	11,020,060	10,710,603	10,826,333	10,826,333	11,579,927
Fleet Mtce & PWTOC Bldg	722,647	984,589	967,238	1,105,432	1,105,432	1,156,122
Traffic	1,825,382	2,001,324	2,258,378	2,152,299	2,152,299	2,263,832
City Lighting	1,846,274	1,887,319	1,958,819	1,958,819	1,958,819	2,006,276
Total Public Works	**17,697,287**	**20,443,149**	**20,430,640**	**20,580,182**	**20,580,182**	**22,024,532**
Music	986,928	1,072,873	1,104,843	1,104,667	1,102,667	1,145,257
ArtCtr/CivicTheater/125Live	421,938	434,930	464,581	446,801	446,801	462,178
Community Reinvestment	284,915	284,915	338,500	297,900	297,900	307,900
Development Administration		135,877	146,239	146,239	146,239	153,913
CBD Maintenance	835,203	893,578	857,814	884,273	884,273	981,579
Economic Development	4,730,023	4,891,530	5,081,530	5,059,530	5,059,530	5,234,250
Joint Facilities Maintenance	517,958	422,972	992,560	1,626,217	1,626,217	1,874,860
Unallocated	4,987,540	124,941	1,624,596	1,624,596	1,624,596	1,627,860
Contingency	1,163,675	2,034,277	2,347,770	2,347,770	2,347,770	2,347,770
General Fund	916,629	914,931	993,837	993,837	993,837	1,080,973
Total General Fund	**120,835,875**	**126,331,898**	**134,931,912**	**137,207,994**	**137,571,464**	**142,546,035**

City of Rochester, MN

Expenditure Adopted Budget Recapitulation

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
Library	9,785,235	9,916,430	10,224,515	10,462,553	10,462,553	10,836,137
Municipal Recreation System Fund						
Park & Rec Admin	719,239	767,675	790,404	790,395	790,395	826,964
Recreation	928,009	857,775	792,027	791,792	791,792	824,633
Tennis Center	71,650	60,216	62,662	62,662	62,662	63,429
Swimming Pools	313,139	229,848	783,880	783,880	783,880	788,593
Parks	7,474,932	7,875,871	8,063,811	8,239,704	8,239,704	8,645,162
Parkwy Lndscp Maint	526,643	768,933	789,837	827,097	827,097	901,587
Plummer House	90,814	110,010	122,574	122,574	122,574	124,277
Regional Sports Complex						152,600
Golf	2,120,360	2,109,610	2,168,422	2,186,291	2,186,291	2,355,906
Graham Arena	995,363	1,034,184	1,068,631	1,080,317	1,080,317	1,145,357
National Volleyball Center	547,687	504,713	561,679	561,679	561,679	565,670
Recreation Center	1,731,192	1,853,746	1,891,923	1,891,660	1,891,660	1,969,423
Total Municipal Recreation System	**15,519,029**	**16,172,581**	**17,095,850**	**17,338,051**	**17,338,051**	**18,363,601**
Mayo Civic Center	378,237	376,229	388,969	388,969	388,969	397,146
Airport Operations	6,921,044	5,287,430	5,747,707	5,747,707	5,747,707	5,785,605
US Customs	306,692	169,723	315,000	315,000	315,000	324,150
Total Airport	**7,227,736**	**5,457,153**	**6,062,707**	**6,062,707**	**6,062,707**	**6,109,755**
Transit	14,479,477	14,972,845	15,085,629	15,090,317	15,090,317	16,618,986
EDA Administration	2,482,371	2,381,391	2,389,510	2,389,510	2,389,510	2,410,867
Total Governmental Operating Budget	**170,707,960**	**175,608,527**	**186,179,092**	**188,940,101**	**189,303,571**	**197,282,527**
CBD Parking Admin/Operations	8,963,776	6,649,982	7,433,753	7,437,500	7,437,500	7,786,259
Wastewater Utility	22,590,121	23,375,070	24,255,438	24,260,304	24,260,304	24,698,828
Sanitary Sewer Fund Debt	(1,157,276)	(1,524,241)	1,018,499	1,018,499	1,018,499	1,259,275
Total Sanitary Sewer Utility	**21,432,845**	**21,850,829**	**25,273,937**	**25,278,803**	**25,278,803**	**25,958,103**
Storm Water Utility	7,562,258	8,821,499	8,548,602	8,577,129	8,577,129	9,187,009
Total Enterprise Funds Budget	**37,958,880**	**37,322,310**	**41,256,292**	**41,293,432**	**41,293,432**	**42,931,371**
Total Budget with Transfers	**208,666,840**	**212,930,837**	**227,435,384**	**230,233,533**	**230,597,003**	**240,213,898**
Internal Service Funds	38,253,885	13,002,312	12,550,907	12,325,848	12,325,848	14,631,324
Capital Improvements		242,227,356	138,985,910	138,985,910	164,597,341	152,497,191
Debt Service	8,795,300	19,754,799	12,531,334	12,531,334	12,531,334	13,794,384
Rochester EDA	2,269,906	2,261,567	2,260,845	2,260,845	2,260,845	2,263,758
Opioid Settlement	120,000					
Grand Totals	**258,105,932**	**490,176,871**	**393,764,380**	**396,337,470**	**422,312,371**	**423,400,555**

City of Rochester, MN
Expenditure Trend Data by Object

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
Expenditures						
Employee Services						
Regular Salaries	72,121,510	82,254,126	86,546,592	87,479,408	87,668,588	93,299,047
Temporary Salaries	2,294,624	2,203,838	2,658,051	2,645,087	2,628,336	2,645,087
Regular Overtime	3,719,644	1,545,122	1,670,372	1,670,372	1,670,372	1,670,372
Other Pay	798,791	202,735	221,881	221,881	221,881	223,901
Employee Benefits - Pensions	12,480,628	14,232,812	15,016,978	15,163,969	15,200,197	16,134,970
Employee Benefits - Insurance	18,301,627	21,778,473	22,101,864	22,683,862	22,773,764	24,207,732
Other Employee Benefits	40,999	46,200	43,284	43,284	43,284	43,284
Employee Services	**109,757,823**	**122,263,306**	**128,259,022**	**129,907,863**	**130,206,422**	**138,224,393**
Contractual Services						
Rents and Leases	1,706,423	1,767,772	1,342,383	1,341,274	1,339,274	1,353,207
Adv, Publishing, & Printing	842,067	793,968	1,079,242	1,079,038	1,079,038	1,079,038
Contractual Mtce & Repair	7,000,206	7,442,140	7,600,197	7,676,371	7,676,371	7,873,571
Expert & Professional Services	20,108,973	18,628,704	19,533,668	19,532,092	19,548,843	19,972,743
Communications	605,007	635,640	663,177	703,613	703,613	712,037
Travel/Training/Business Meals	1,158,966	981,520	1,023,723	1,052,917	1,053,077	1,062,677
Subscriptions/Bks/Membership	493,391	439,703	464,850	464,850	464,850	464,850
Utilities	6,607,481	7,154,450	7,188,486	7,309,622	7,309,622	7,681,509
Insurance and Bonds	1,784,304	1,635,184	1,961,850	1,926,980	1,926,980	1,966,248
Contractual Services	11,963,867	12,659,230	14,038,829	14,018,394	14,018,394	15,125,919
Contractual Services	**52,270,685**	**52,138,311**	**54,896,405**	**55,105,151**	**55,120,062**	**57,291,799**
Materials and Supplies						
Office Supplies	535,347	438,090	343,844	372,829	372,829	372,474
Veh & Mach Operating Supplies	3,947,079	4,979,316	4,465,797	4,473,706	4,473,706	4,552,723
Clothing & Protective Equipment	672,392	560,716	569,916	684,827	684,827	730,827
Commodities	878,975	717,723	727,373	731,873	731,873	731,873
Equipment, Tools, & Misc Parts	1,347,362	1,408,041	1,072,190	1,073,302	1,073,302	1,073,302
Construction Materials	1,636,825	1,771,408	1,572,681	1,567,459	1,567,459	1,578,169
Supplies	1,151,377	1,013,090	1,010,640	1,020,171	1,020,171	1,020,171
Materials and Supplies	**10,169,357**	**10,888,384**	**9,762,441**	**9,924,167**	**9,924,167**	**10,059,539**
Other Charges						
Judgmnts/Penalties/Settlements	60,893	29,959	29,959	29,959	29,959	29,959
Contributions	7,185,318	6,803,324	8,673,395	8,538,015	8,588,015	8,788,527
Taxes and Licenses	4,481,495	4,253,957	4,627,122	4,628,122	4,628,122	4,700,857
Depreciation and Interest	9,207,953	9,273,980	9,642,800	9,642,800	9,642,800	9,642,800
Other Charges	9,668,847	11,443,105	12,405,381	12,858,524	12,858,524	15,216,336
Other Charges	**30,604,505**	**31,804,325**	**35,378,657**	**35,697,420**	**35,747,420**	**38,378,479**
Capital Outlay						
Furniture and Equipment	366,253	124,750	18,000	77,788	77,788	18,000
Machinery and Vehicles	432,913	494,730		449,686	449,686	707,435
Library Media	724,083	713,478	713,478	713,478	713,478	713,478
Capital Outlay	**1,523,249**	**1,332,958**	**731,478**	**1,240,952**	**1,240,952**	**1,438,913**
Bonds-Principal & Interest						
Principal and Interest on Bonds	(1,158,556)	(1,524,241)	1,018,499	1,018,499	1,018,499	1,259,275
Bonds-Principal & Interest	**(1,158,556)**	**(1,524,241)**	**1,018,499**	**1,018,499**	**1,018,499**	**1,259,275**
Allocated to Other Activities						
Allocations to Other Activities	(11,851,781)	(12,840,441)	(13,818,254)	(13,807,867)	(13,807,867)	(14,947,777)
Allocated to Other Activities	**(11,851,781)**	**(12,840,441)**	**(13,818,254)**	**(13,807,867)**	**(13,807,867)**	**(14,947,777)**
Total Operating Budget	**191,315,281**	**204,062,602**	**216,228,248**	**219,086,185**	**219,449,655**	**231,704,621**
Operating Transfers						
Operating Transfers	17,033,338	8,868,235	11,207,136	11,147,348	11,147,348	8,509,277
Operating Transfers	**17,033,338**	**8,868,235**	**11,207,136**	**11,147,348**	**11,147,348**	**8,509,277**
Total Budget with Transfers	**208,348,619**	**212,930,837**	**227,435,384**	**230,233,533**	**230,597,003**	**240,213,898**
Internal Service Funds	38,253,885	13,002,312	12,550,907	12,325,848	12,325,848	14,631,324
Capital Improvements		242,227,356	138,985,910	138,985,910	164,597,341	152,497,191

City of Rochester, MN
Expenditure Trend Data by Object

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
Debt Service	8,795,300	19,754,799	12,531,334	12,531,334	12,531,334	13,794,384
Rochester EDA	2,269,906	2,261,567	2,260,845	2,260,845	2,260,845	2,263,758
Opioid Settlement Fund	120,000					
Total Budget	**257,787,711**	**490,176,871**	**393,764,380**	**396,337,470**	**422,312,371**	**423,400,555**

City of Rochester, MN

2027

General Summaries

City of Rochester, MN
Revenue Summary of Means of Financing the Recommended Budget
2027

Description	Taxes Ad Valorem	Other Taxes	Special Assessments	Licenses and Permits	Fines, Forfeits and Penalties
General	89,098,125	7,558,710		8,461,739	304,131
Library	9,468,609				13,500
Municipal Recreation System	12,418,143			1,045	
Mayo Civic Center		397,146			
F.E. Williams					
Rochester International Airport	788,992				
Transit					
EDA Administration					
Total Governmental	**111,773,869**	**7,955,856**		**8,462,784**	**317,631**
Operating Budget					
Parking Enterprise				50,748	500,000
Sewer Utility				1,000	
Storm Water Utility				20,378	
Total Enterprise				**72,126**	**500,000**
Funds Budget					
Total Operating Budget	**111,773,869**	**7,955,856**		**8,534,910**	**817,631**
Internal Service Funds	330,668				
Capital Improvement	10,025,138		295,000		
Debt Service	4,906,036				
Rochester EDA					
Opioid Settlement Fund					
Total Budget	**127,035,711**	**7,955,856**	**295,000**	**8,534,910**	**817,631**

Intergovernmental Revenues	Charges for Services	Miscellaneous Revenue	Prior Year Revenue	Total Budget
8,468,864	6,942,155	21,296,807	415,504	142,546,035
1,263,191	17,017	27,215	46,605	10,836,137
228,798	5,683,109	64,909	(32,403)	18,363,601
				397,146
		13,500	(13,500)	
302,385	2,054,000	3,210,488	(246,110)	6,109,755
16,937,206	1,175,000	240,500	(1,733,720)	16,618,986
		2,795,790	(384,923)	2,410,867
27,200,444	**15,871,281**	**27,649,209**	**(1,948,547)**	**197,282,527**
	7,499,850	315,000	(579,339)	7,786,259
	29,124,630	1,136,680	(4,304,207)	25,958,103
	9,171,572	631,000	(635,941)	9,187,009
	45,796,052	**2,082,680**	**(5,519,487)**	**42,931,371**
27,200,444	**61,667,333**	**29,731,889**	**(7,468,034)**	**240,213,898**
		15,315,906	(1,015,250)	14,631,324
80,947,063		48,535,196	12,694,794	152,497,191
		8,773,122	115,226	13,794,384
		2,263,758		2,263,758
108,147,507	**61,667,333**	**104,619,871**	**4,326,736**	**423,400,555**

City of Rochester, MN

Expenditure Summary of Recommended Budget by Fund and Character

2027

Description	Employee Services	Other Current Expenses	Capital Outlay	Capital Improvements	Debt Service	Total
General	108,787,510	33,250,625	507,900			142,546,035
Library	7,878,770	2,243,889	713,478			10,836,137
Municipal Recreation System	10,657,294	7,584,469	121,838			18,363,601
Mayo Civic Center		397,146				397,146
Rochester International Airport		6,109,755				6,109,755
Transit	1,533,144	15,085,842				16,618,986
EDA Administration		2,410,867				2,410,867
Total Governmental	**128,856,718**	**67,082,593**	**1,343,216**			**197,282,527**
Operating Budget						
Parking Enterprise	701,074	7,085,185				7,786,259
Sewer Utility	7,418,814	17,184,317	95,697		1,259,275	25,958,103
Storm Water Utility	1,247,787	7,939,222				9,187,009
Total Enterprise	**9,367,675**	**32,208,724**	**95,697**		**1,259,275**	**42,931,371**
Funds Budget						
Total Operating Budget	**138,224,393**	**99,291,317**	**1,438,913**		**1,259,275**	**240,213,898**
Internal Service Funds		7,803,665	6,816,938		10,721	14,631,324
Capital Improvement				152,497,191		152,497,191
Debt Service		1,322,350			12,472,034	13,794,384
Rochester EDA		22,197			2,241,561	2,263,758
Total Budget	**138,224,393**	**108,439,529**	**8,255,851**	**152,497,191**	**15,983,591**	**423,400,555**

City of Rochester, MN

Expenditure Adopted Budget Recapitulation

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
General Fund						
City Council	849,398	842,589	826,159	841,193	841,193	846,640
Mayor	387,493	380,759	411,320	406,320	406,320	415,400
City Administration	3,748,925	2,893,950	2,224,332	2,392,482	2,442,482	2,470,694
Communications and 311	421,118	344,771	1,016,986	1,169,310	1,169,310	1,223,718
City Clerk	903,293	952,268	1,145,980	1,145,980	1,145,980	1,146,454
Elections	592,961	547,460	539,126	539,126	539,126	552,325
Administrative Fines	2,946	9,070	7,230	7,230	7,230	7,233
Finance	2,631,284	2,548,120	2,190,067	2,190,067	2,190,067	2,103,873
City Attorney	2,203,541	2,532,994	2,570,798	2,570,798	2,570,798	2,656,714
Human Resources	3,129,237	3,497,759	3,690,862	3,708,000	3,708,000	3,759,587
Community Development	1,473,042	1,896,600	2,259,535	2,255,256	2,255,256	2,130,934
Bold Forward Unbound	503,426	2,116,047	1,970,819	2,030,607	2,030,607	2,065,761
DSIC & North Statn Maintenance	364,712	412,116	315,459	335,459	335,459	344,439
Information Technology	3,558,154	3,591,249	3,866,217	4,020,861	4,020,861	4,367,286
City Hall Maintenance	552,591	557,257	243,463	243,463	243,463	250,431
Total General Government	**21,322,120**	**23,123,009**	**23,278,353**	**23,856,152**	**23,906,152**	**24,341,489**
Police	36,554,660	39,499,628	40,877,966	41,552,989	41,868,459	45,128,844
Animal Control	382,052	454,570	459,746	459,746	459,746	475,097
Dispatch	1,285,595	1,422,767	1,490,677	1,490,677	1,490,677	1,550,763
Fire	22,480,205	23,891,532	24,884,281	25,006,234	25,006,234	26,655,516
Hazmat	80,888					
Comm. Dev. - Building Safety	5,107,393	4,934,340	8,162,911	8,318,753	8,318,753	5,715,224
Flood Control	695,732	895,369	965,993	982,422	982,422	997,295
Emergency Management	385,135	456,710	429,075	429,009	429,009	440,735
Total Public Safety	**66,971,660**	**71,554,916**	**77,270,649**	**78,239,830**	**78,555,300**	**80,963,474**
Engineering	3,921,641	4,549,857	4,535,602	4,537,299	4,537,299	5,018,375
Street Infrastructure Mtce	9,381,343	11,020,060	10,710,603	10,826,333	10,826,333	11,579,927
Fleet Mtce & PWTOC Bldg	722,647	984,589	967,238	1,105,432	1,105,432	1,156,122
Traffic	1,825,382	2,001,324	2,258,378	2,152,299	2,152,299	2,263,832
City Lighting	1,846,274	1,887,319	1,958,819	1,958,819	1,958,819	2,006,276
Total Public Works	**17,697,287**	**20,443,149**	**20,430,640**	**20,580,182**	**20,580,182**	**22,024,532**
Music	986,928	1,072,873	1,104,843	1,104,667	1,102,667	1,145,257
ArtCtr/CivicTheater/125Live	421,938	434,930	464,581	446,801	446,801	462,178
Community Reinvestment	284,915	284,915	338,500	297,900	297,900	307,900
Development Administration		135,877	146,239	146,239	146,239	153,913
CBD Maintenance	835,203	893,578	857,814	884,273	884,273	981,579
Economic Development	4,730,023	4,891,530	5,081,530	5,059,530	5,059,530	5,234,250
Joint Facilities Maintenance	517,958	422,972	992,560	1,626,217	1,626,217	1,874,860
Unallocated	4,987,540	124,941	1,624,596	1,624,596	1,624,596	1,627,860
Contingency	1,163,675	2,034,277	2,347,770	2,347,770	2,347,770	2,347,770
General Fund	916,629	914,931	993,837	993,837	993,837	1,080,973
Total General Fund	**120,835,875**	**126,331,898**	**134,931,912**	**137,207,994**	**137,571,464**	**142,546,035**

City of Rochester, MN

Expenditure Adopted Budget Recapitulation

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
Library	9,785,235	9,916,430	10,224,515	10,462,553	10,462,553	10,836,137
Municipal Recreation System Fund						
Park & Rec Admin	719,239	767,675	790,404	790,395	790,395	826,964
Recreation	928,009	857,775	792,027	791,792	791,792	824,633
Tennis Center	71,650	60,216	62,662	62,662	62,662	63,429
Swimming Pools	313,139	229,848	783,880	783,880	783,880	788,593
Parks	7,474,932	7,875,871	8,063,811	8,239,704	8,239,704	8,645,162
Parkwy Lndscp Maint	526,643	768,933	789,837	827,097	827,097	901,587
Plummer House	90,814	110,010	122,574	122,574	122,574	124,277
Regional Sports Complex						152,600
Golf	2,120,360	2,109,610	2,168,422	2,186,291	2,186,291	2,355,906
Graham Arena	995,363	1,034,184	1,068,631	1,080,317	1,080,317	1,145,357
National Volleyball Center	547,687	504,713	561,679	561,679	561,679	565,670
Recreation Center	1,731,192	1,853,746	1,891,923	1,891,660	1,891,660	1,969,423
Total Municipal Recreation System	**15,519,029**	**16,172,581**	**17,095,850**	**17,338,051**	**17,338,051**	**18,363,601**
Mayo Civic Center	378,237	376,229	388,969	388,969	388,969	397,146
Airport Operations	6,921,044	5,287,430	5,747,707	5,747,707	5,747,707	5,785,605
US Customs	306,692	169,723	315,000	315,000	315,000	324,150
Total Airport	**7,227,736**	**5,457,153**	**6,062,707**	**6,062,707**	**6,062,707**	**6,109,755**
Transit	14,479,477	14,972,845	15,085,629	15,090,317	15,090,317	16,618,986
EDA Administration	2,482,371	2,381,391	2,389,510	2,389,510	2,389,510	2,410,867
Total Governmental Operating Budget	**170,707,960**	**175,608,527**	**186,179,092**	**188,940,101**	**189,303,571**	**197,282,527**
CBD Parking Admin/Operations	8,963,776	6,649,982	7,433,753	7,437,500	7,437,500	7,786,259
Wastewater Utility	22,590,121	23,375,070	24,255,438	24,260,304	24,260,304	24,698,828
Sanitary Sewer Fund Debt	(1,157,276)	(1,524,241)	1,018,499	1,018,499	1,018,499	1,259,275
Total Sanitary Sewer Utility	**21,432,845**	**21,850,829**	**25,273,937**	**25,278,803**	**25,278,803**	**25,958,103**
Storm Water Utility	7,562,258	8,821,499	8,548,602	8,577,129	8,577,129	9,187,009
Total Enterprise Funds Budget	**37,958,880**	**37,322,310**	**41,256,292**	**41,293,432**	**41,293,432**	**42,931,371**
Total Budget with Transfers	**208,666,840**	**212,930,837**	**227,435,384**	**230,233,533**	**230,597,003**	**240,213,898**
Internal Service Funds	38,253,885	13,002,312	12,550,907	12,325,848	12,325,848	14,631,324
Capital Improvements		242,227,356	138,985,910	138,985,910	164,597,341	152,497,191
Debt Service	8,795,300	19,754,799	12,531,334	12,531,334	12,531,334	13,794,384
Rochester EDA	2,269,906	2,261,567	2,260,845	2,260,845	2,260,845	2,263,758
Opioid Settlement	120,000					
Grand Totals	**258,105,932**	**490,176,871**	**393,764,380**	**396,337,470**	**422,312,371**	**423,400,555**

City of Rochester, MN
Expenditure Trend Data by Object

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
Expenditures						
Employee Services						
Regular Salaries	72,121,510	82,254,126	86,546,592	87,479,408	87,668,588	93,299,047
Temporary Salaries	2,294,624	2,203,838	2,658,051	2,645,087	2,628,336	2,645,087
Regular Overtime	3,719,644	1,545,122	1,670,372	1,670,372	1,670,372	1,670,372
Other Pay	798,791	202,735	221,881	221,881	221,881	223,901
Employee Benefits - Pensions	12,480,628	14,232,812	15,016,978	15,163,969	15,200,197	16,134,970
Employee Benefits - Insurance	18,301,627	21,778,473	22,101,864	22,683,862	22,773,764	24,207,732
Other Employee Benefits	40,999	46,200	43,284	43,284	43,284	43,284
Employee Services	**109,757,823**	**122,263,306**	**128,259,022**	**129,907,863**	**130,206,422**	**138,224,393**
Contractual Services						
Rents and Leases	1,706,423	1,767,772	1,342,383	1,341,274	1,339,274	1,353,207
Adv, Publishing, & Printing	842,067	793,968	1,079,242	1,079,038	1,079,038	1,079,038
Contractual Mtce & Repair	7,000,206	7,442,140	7,600,197	7,676,371	7,676,371	7,873,571
Expert & Professional Services	20,108,973	18,628,704	19,533,668	19,532,092	19,548,843	19,972,743
Communications	605,007	635,640	663,177	703,613	703,613	712,037
Travel/Training/Business Meals	1,158,966	981,520	1,023,723	1,052,917	1,053,077	1,062,677
Subscriptions/Bks/Membership	493,391	439,703	464,850	464,850	464,850	464,850
Utilities	6,607,481	7,154,450	7,188,486	7,309,622	7,309,622	7,681,509
Insurance and Bonds	1,784,304	1,635,184	1,961,850	1,926,980	1,926,980	1,966,248
Contractual Services	11,963,867	12,659,230	14,038,829	14,018,394	14,018,394	15,125,919
Contractual Services	**52,270,685**	**52,138,311**	**54,896,405**	**55,105,151**	**55,120,062**	**57,291,799**
Materials and Supplies						
Office Supplies	535,347	438,090	343,844	372,829	372,829	372,474
Veh & Mach Operating Supplies	3,947,079	4,979,316	4,465,797	4,473,706	4,473,706	4,552,723
Clothing & Protective Equipment	672,392	560,716	569,916	684,827	684,827	730,827
Commodities	878,975	717,723	727,373	731,873	731,873	731,873
Equipment, Tools, & Misc Parts	1,347,362	1,408,041	1,072,190	1,073,302	1,073,302	1,073,302
Construction Materials	1,636,825	1,771,408	1,572,681	1,567,459	1,567,459	1,578,169
Supplies	1,151,377	1,013,090	1,010,640	1,020,171	1,020,171	1,020,171
Materials and Supplies	**10,169,357**	**10,888,384**	**9,762,441**	**9,924,167**	**9,924,167**	**10,059,539**
Other Charges						
Judgmnts/Penalties/Settlements	60,893	29,959	29,959	29,959	29,959	29,959
Contributions	7,185,318	6,803,324	8,673,395	8,538,015	8,588,015	8,788,527
Taxes and Licenses	4,481,495	4,253,957	4,627,122	4,628,122	4,628,122	4,700,857
Depreciation and Interest	9,207,953	9,273,980	9,642,800	9,642,800	9,642,800	9,642,800
Other Charges	9,668,847	11,443,105	12,405,381	12,858,524	12,858,524	15,216,336
Other Charges	**30,604,505**	**31,804,325**	**35,378,657**	**35,697,420**	**35,747,420**	**38,378,479**
Capital Outlay						
Furniture and Equipment	366,253	124,750	18,000	77,788	77,788	18,000
Machinery and Vehicles	432,913	494,730		449,686	449,686	707,435
Library Media	724,083	713,478	713,478	713,478	713,478	713,478
Capital Outlay	**1,523,249**	**1,332,958**	**731,478**	**1,240,952**	**1,240,952**	**1,438,913**
Bonds-Principal & Interest						
Principal and Interest on Bonds	(1,158,556)	(1,524,241)	1,018,499	1,018,499	1,018,499	1,259,275
Bonds-Principal & Interest	**(1,158,556)**	**(1,524,241)**	**1,018,499**	**1,018,499**	**1,018,499**	**1,259,275**
Allocated to Other Activities						
Allocations to Other Activities	(11,851,781)	(12,840,441)	(13,818,254)	(13,807,867)	(13,807,867)	(14,947,777)
Allocated to Other Activities	**(11,851,781)**	**(12,840,441)**	**(13,818,254)**	**(13,807,867)**	**(13,807,867)**	**(14,947,777)**
Total Operating Budget	**191,315,281**	**204,062,602**	**216,228,248**	**219,086,185**	**219,449,655**	**231,704,621**
Operating Transfers						
Operating Transfers	17,033,338	8,868,235	11,207,136	11,147,348	11,147,348	8,509,277
Operating Transfers	**17,033,338**	**8,868,235**	**11,207,136**	**11,147,348**	**11,147,348**	**8,509,277**
Total Budget with Transfers	**208,348,619**	**212,930,837**	**227,435,384**	**230,233,533**	**230,597,003**	**240,213,898**
Internal Service Funds	38,253,885	13,002,312	12,550,907	12,325,848	12,325,848	14,631,324
Capital Improvements		242,227,356	138,985,910	138,985,910	164,597,341	152,497,191

City of Rochester, MN
Expenditure Trend Data by Object

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
Debt Service	8,795,300	19,754,799	12,531,334	12,531,334	12,531,334	13,794,384
Rochester EDA	2,269,906	2,261,567	2,260,845	2,260,845	2,260,845	2,263,758
Opioid Settlement Fund	120,000					
Total Budget	**257,787,711**	**490,176,871**	**393,764,380**	**396,337,470**	**422,312,371**	**423,400,555**

Frozen Positions

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Frozen Positions

Employee Services – 2% Cuts

	Employees		
	2025	2026	2027
Engineering Tech	0.0	1.0	1.0
Total Regular Employees	0.0	1.0	1.0

* Public Works is hiring consultants to help deliver projects, they are utilizing $55,000 in Other Expert and Professional Services. Public Works will bring forward a decision pack to request to unfreeze the position.

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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		
	2025	2026	2027
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	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
41310 City Council						
Expenditures						
Employee Services						
Regular Salaries	399,256	399,256	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	25,558	25,958	25,958	25,958	25,958	25,958
Employee Benefits - Insuranc	129,089	135,102	119,300	119,300	119,300	123,769
Employee Services	**568,087**	**574,500**	**558,698**	**558,698**	**558,698**	**563,167**
Contractual Services						
Rents and Leases						
Adv, Publishing, & Printing	721	19,176	19,176	19,176	19,176	19,176
Contractual Mtce & Repair	92,865	59,670	59,670	59,670	59,670	59,670
Expert & Professional Servic	76,249	80,632	80,632	80,632	80,632	81,124
Communications	6,562	6,986	6,986	6,986	6,986	6,986
Travel/Training/Business Mea	12,591	18,655	18,655	33,689	33,689	33,689
Subscriptions/Bks/Membership	72,586	61,355	61,355	61,355	61,355	61,355
Insurance and Bonds	2,770	2,768	2,619	2,619	2,619	2,750
Contractual Services	**264,344**	**249,242**	**249,093**	**264,127**	**264,127**	**264,750**
Materials and Supplies						
Office Supplies	930	3,250	3,250	3,250	3,250	3,250
Supplies	723	1,200	1,200	1,200	1,200	1,200
Materials and Supplies	**1,653**	**4,450**	**4,450**	**4,450**	**4,450**	**4,450**
Other Charges						
Contributions	8,127	6,200	6,200	6,200	6,200	6,200
Other Charges	7,188	8,197	7,718	7,718	7,718	8,073
Other Charges	**15,315**	**14,397**	**13,918**	**13,918**	**13,918**	**14,273**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**849,399**	**842,589**	**826,159**	**841,193**	**841,193**	**846,640**
Tax Funding	**849,399**	**842,589**	**826,159**	**841,193**	**841,193**	**846,640**

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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.

2026-2027 Objectives

The goals and objectives shall be established by the Mayor.

The contributions in account 84280 for other activities include:

	2023 Actual	2024 Actual	2025 Estimated	2026 Projected	2027 Projected
1. Mayor's Initiatives.	$33,879	$44,668	$30,288	$36,000	$36,000
2. Celebration of a City.*	$24,905	$24,905	$24,905	$30,000	$31,500
3. 4th of July.*	$36,000	$36,000	$36,000	$36,000	$36,000
4. Social Equity Work (ICI, GARE, other).	$7,000	$13,000	$1,505	$10,000	$10,000
Total	$101,784	$118,573	$92,698	$112,000	$113,500

*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.

2025 Estimated is based on actual paid to date as year-end is not closed.

Mayor

Company / Business Unit
00101 41315

Employee Services

	Employees		
	2025	2026	2027
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	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
41315 Mayor						
Expenditures						
Employee Services						
Regular Salaries	174,975	177,756	185,215	185,215	185,215	190,610
Temporary Salaries	5,690	6,051	6,051	6,051	6,051	6,051
Regular Overtime	397					
Other Pay	2,556	2,556	2,556	2,556	2,556	2,556
Employee Benefits - Pensions	19,646	20,143	21,273	21,273	21,273	22,091
Employee Benefits - Insuranc	24,924	26,032	28,788	28,788	28,788	29,883
Other Employee Benefits	195	144	144	144	144	144
Employee Services	**228,383**	**232,682**	**244,027**	**244,027**	**244,027**	**251,335**
Contractual Services						
Rents and Leases	8	200	200	200	200	200
Adv, Publishing, & Printing	4,326	7,344	7,344	7,344	7,344	7,344
Expert & Professional Servic	91					
Communications	1,992	1,974	1,974	1,974	1,974	1,974
Travel/Training/Business Mea	12,268	18,229	18,229	18,229	18,229	18,229
Subscriptions/Bks/Membership	13,348	12,455	16,455	16,455	16,455	16,455
Insurance and Bonds	1,509	1,462	1,494	1,494	1,494	1,568
Contractual Services	**33,542**	**41,664**	**45,696**	**45,696**	**45,696**	**45,770**
Materials and Supplies						
Office Supplies	149					
Supplies	167					
Materials and Supplies	**316**					
Other Charges						
Contributions	118,573	100,905	117,000	112,000	112,000	113,500
Other Charges	6,677	5,508	4,597	4,597	4,597	4,795
Other Charges	**125,250**	**106,413**	**121,597**	**116,597**	**116,597**	**118,295**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**387,491**	**380,759**	**411,320**	**406,320**	**406,320**	**415,400**
Non-Tax Revenue	250					
Tax Funding	**387,241**	**380,759**	**411,320**	**406,320**	**406,320**	**415,400**

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City Administration

Company / Business Unit
00101 41320

Core Responsibilities

The City Administrator is appointed by the Common Council to provide leadership across all City departments by fostering collaboration and teamwork. The key responsibilities include: 1) guiding City departments towards a unified vision, 2) recommending a sustainable budget for both operating and capital improvements, 3) offering policy recommendations, including a Legislative Strategy, 4) overseeing special projects and initiatives, 5) ensuring government operations are efficient and effective, 6) involving the community in planning and implementing policies, programs, and projects, and 7) executing the Mayor and City Council's policy decisions.

As the City's central administrative body, the Administration Department collaborates with the organization through Impact Teams, partner organizations, and the community to advance the City Council's strategic priorities. These priorities include: 1) Economic Growth and Vibrancy, 2) Quality Services, and 3) Affordable Living. Organizational performance is tracked using the City's Action Plan, which emphasizes the following:

- **Shared Vision**: The Action Plan acts as a unifying force, guiding the collective efforts towards community improvement, outlining clear goals, and providing direction.
- **Communication & Collaboration**: The Action Plan fosters a shared understanding, laying the foundation for teamwork and cooperation. A unified approach to city development accelerates progress, expanding the City's positive impact on the community.
- **Accountability**: By promoting ownership and responsibility, the Action Plan ensures that everyone involved is accountable for achieving our shared goals.
- **Transparency**: The community deserves visibility into our plans and the progress we make. This openness not only builds trust but also highlights our commitment to the community's well-being, ensuring that efforts are both effective and meaningful.

To support these goals, the City Administrator's team is responsible for delivering projects and providing guidance to all departments, as well as collaborating closely with the City's community partners. This approach ensures policy alignment, maximizes resource sharing, and organizes citywide resources through strategic partnerships and collaboration. It prioritizes project development and delivery with a 'dig once' mindset, promoting efficiency and minimizing disruptions. Additionally, it advances legislative strategies that align departmental and partner priorities to secure resources or drive policy changes that benefit the broader community.

2026-2027 Objectives

	2023 Actual	2024 Actual	2025 Estimated	2026 Projected	2027 Projected
1. Social Equity Work (ICI, GARE, other).	$10,000	$10,000	$10,000	$10,000	$10,000
2. Community Building Funds	N/A	$50,000	$100,000	$100,000	$100,000
Total	$10,000	$60,000	$110,000	$110,000	$110,000

2025 Estimated is based on actual paid to date as year-end is not closed.

City Administration

Company / Business Unit
00101 41320

Employee Services

	Employees		
	2025	2026	2027
Management Analyst	1.00	2.00	2.00
Executive Assistant	1.00	1.00	1.00
City Administrator	1.00	1.00	1.00
Digital Communications Coordinator	1.00	0.00	0.00
Sustainability Coordinator	1.00	0.00	0.00
Deputy City Administrator	1.00	1.00	1.00
Assistant City Administrator	1.00	1.00	1.00
DEI Director	1.00	1.00	1.00
Leg Affairs & Policy Director	1.00	1.00	1.00
Strategic Comm & Engagement Director	1.00	0.00	0.00
Marketing & Comm Specialist	1.00	0.00	0.00
Total Regular Employees	11.00	8.00	8.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	41320		
General Government	General Fund		City Administration			
	2024	2025	2026 Budget			2027 Budget
Description	Actuals	Budget	Requested	Recommended	Adopted	Recommended
41320 City Administration						
Expenditures						
Employee Services						
Regular Salaries	1,511,112	1,571,513	1,230,514	1,320,418	1,320,418	1,389,201
Temporary Salaries	97,140	44,772		56,160	56,160	56,160
Regular Overtime						
Other Pay	57,364	10,965	10,357	10,357	10,357	10,908
Employee Benefits - Pensions	231,874	244,867	186,423	208,551	208,551	218,971
Employee Benefits - Insuranc	235,715	336,821	201,952	247,114	247,114	256,528
Other Employee Benefits	931	1,212	924	924	924	924
Employee Services	**2,134,136**	**2,210,150**	**1,630,170**	**1,843,524**	**1,843,524**	**1,932,692**
Contractual Services						
Rents and Leases	3,676	500	500	500	500	500
Adv, Publishing, & Printing	26,660	38,024	18,024	18,024	18,024	18,024
Contractual Mtce & Repair	1,360	7,100	7,100	7,100	7,100	7,100
Expert & Professional Servic	904,004	486,637	446,637	446,637	446,637	460,034
Communications	20,077	7,753	7,753	8,689	8,689	8,689
Travel/Training/Business Mea	35,198	37,695	34,275	34,935	34,935	34,935
Subscriptions/Bks/Membership	19,990	10,037	9,037	9,037	9,037	9,037
Insurance and Bonds	10,667	8,994	8,694	8,694	8,694	9,129
Contractual Services	**1,021,632**	**596,740**	**532,020**	**533,616**	**533,616**	**547,448**
Materials and Supplies						
Office Supplies	34,661	4,250	4,250	7,450	7,450	4,250
Clothing & Protective Equipm	1,800					
Equipment, Tools, & Misc Par	17,173					
Supplies	2,233	12,888				
Materials and Supplies	**55,867**	**17,138**	**4,250**	**7,450**	**7,450**	**4,250**
Other Charges						
Contributions	186,651	60,000	110,000	60,000	110,000	110,000
Other Charges	34,582	43,601	55,470	55,470	55,470	57,927
Other Charges	**221,233**	**103,601**	**165,470**	**115,470**	**165,470**	**167,927**
Capital Outlay						
Furniture and Equipment	1,849					
Capital Outlay	**1,849**					
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(16,014)	(33,679)	(107,578)	(107,578)	(107,578)	(181,623)
Allocated to Other Activities	**(16,014)**	**(33,679)**	**(107,578)**	**(107,578)**	**(107,578)**	**(181,623)**
Operating Transfers						
Operating Transfers	330,224					
Operating Transfers	**330,224**					
Expenditures	**3,748,927**	**2,893,950**	**2,224,332**	**2,392,482**	**2,442,482**	**2,470,694**
Non-Tax Revenue	**907,692**		**47,842**	**47,842**	**47,842**	**95,936**
Tax Funding	**2,841,235**	**2,893,950**	**2,176,490**	**2,344,640**	**2,394,640**	**2,374,758**

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Communications and 311

Company / Business Unit
00101 41325

Core Responsibilities

The Communications, Engagement and 311 division is a part of the Administration Department and provides internal and external services.

311 is a non-emergency service that efficiently and simply allows residents, businesses and visitors to report issues, request information, and access information. The 311 Customer Service team provides comprehensive customer service by responding to requests. Utilizing the 311 Customer Relationship Management (CRM) software, teammates document the incoming call/inquiry with pertinent details, resolve the issue or route it to the proper department for resolution.

311 teammates are responsible for the creation and maintenance of the Knowledge Base database and Notices accessible via the 311 website. Teammates are responsible for the overall maintenance of the CRM, including adding and editing all available content. Utilizing the 311 Chatbot (Chester), teammates provide oversight, audit query results, and scout responses.

Communications and engagement teammates provide internal and external support to all departments and divisions across the organization. This includes support with written communication, graphic design, social media, videography, photography, website (internal and external), other digital media, and community engagement. The team also provides consultation, support and staffing for project communications and engagement.

Communications and 311

Company / Business Unit
00101 41325

Employee Services

	Employees		
	2025	2026	2027
Digital Communications Coordinator	0.00	1.00	1.00
Strategic Communications & Engagement Director	0.00	1.00	1.00
311 Customer Service Specialist	2.00	3.00	3.00
Marketing & Communications Specialist	0.00	1.00	1.00
311 Customer Service Supervisor	1.00	1.00	1.00
Total Regular Employees	3.00	7.00	7.00

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00101	41325

General Government | **General Fund** | **Communications and 311**

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
41325 Communications and 311						
Expenditures						
Employee Services						
Regular Salaries	208,331	237,638	616,791	680,398	680,398	717,112
Temporary Salaries			50,960	77,960	61,209	77,960
Other Pay	(281)					
Employee Benefits - Pensions	31,471	36,003	101,164	114,892	114,892	120,453
Employee Benefits - Insuranc	40,868	54,310	116,688	161,517	161,517	167,992
Other Employee Benefits	318		288	288	288	288
Employee Services	**280,707**	**327,951**	**885,891**	**1,035,055**	**1,018,304**	**1,083,805**
Contractual Services						
Adv, Publishing, & Printing	1,218		20,000	20,000	20,000	20,000
Contractual Mtce & Repair	105,695	10,000	64,000	64,000	64,000	71,500
Expert & Professional Servic	13,504	6,000	6,000	6,000	22,751	6,180
Communications	2,500					
Travel/Training/Business Mea	13,315	820	6,160	6,820	6,820	6,820
Subscriptions/Bks/Membership	240		11,000	11,000	11,000	11,000
Contractual Services	**136,472**	**16,820**	**107,160**	**107,820**	**124,571**	**115,500**
Materials and Supplies						
Office Supplies	3,939			2,500	2,500	
Supplies			12,888	12,888	12,888	12,888
Materials and Supplies	**3,939**		**12,888**	**15,388**	**15,388**	**12,888**
Other Charges						
Other Charges			11,047	11,047	11,047	11,525
Other Charges			**11,047**	**11,047**	**11,047**	**11,525**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**421,118**	**344,771**	**1,016,986**	**1,169,310**	**1,169,310**	**1,223,718**
Tax Funding	**421,118**	**344,771**	**1,016,986**	**1,169,310**	**1,169,310**	**1,223,718**

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City Clerk

Company / Business Unit
00101 41400

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		
	2025	2026	2027
Assistant City Clerk	5.00	5.00	5.00
Deputy City Clerk	2.00	2.00	2.00
City Clerk	1.00	1.00	1.00
City Records Manager	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	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
41400 City Clerk						
Expenditures						
Employee Services						
Regular Salaries	787,275	852,307	912,538	912,538	912,538	971,202
Temporary Salaries	7,615	546	546	546	546	546
Regular Overtime	880					
Other Pay	7,602	743	676	676	676	712
Employee Benefits - Pensions	117,531	129,166	138,291	138,291	138,291	147,179
Employee Benefits - Insuranc	181,562	182,879	257,818	257,818	257,818	267,810
Other Employee Benefits	990	1,008	1,008	1,008	1,008	1,008
Employee Services	**1,103,455**	**1,166,649**	**1,310,877**	**1,310,877**	**1,310,877**	**1,388,457**
Contractual Services						
Rents and Leases	76	550	200	200	200	200
Adv, Publishing, & Printing	446	1,506	806	806	806	806
Contractual Mtce & Repair	70,966	59,200	144,268	144,268	144,268	144,268
Expert & Professional Servic	4,321	2,669	2,669	2,669	2,669	2,747
Communications	3,482	8,006	4,158	4,158	4,158	4,158
Travel/Training/Business Mea	6,991	12,000	11,550	11,550	11,550	11,550
Subscriptions/Bks/Membership	2,305	2,500	2,500	2,500	2,500	2,500
Insurance and Bonds	3,972	4,069	4,150	4,150	4,150	4,357
Contractual Services	18,511	21,180	10,500	10,500	10,500	10,800
Contractual Services	**111,070**	**111,680**	**180,801**	**180,801**	**180,801**	**181,386**
Materials and Supplies						
Office Supplies	10,209	9,713	9,713	9,713	9,713	9,713
Equipment, Tools, & Misc Par						
Supplies	1,322	818	818	818	818	818
Materials and Supplies	**11,531**	**10,531**	**10,531**	**10,531**	**10,531**	**10,531**
Other Charges						
Taxes and Licenses	260	300	300	300	300	300
Other Charges	41,630	38,448	35,771	35,771	35,771	37,417
Other Charges	**41,890**	**38,748**	**36,071**	**36,071**	**36,071**	**37,717**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(364,652)	(375,340)	(392,300)	(392,300)	(392,300)	(471,637)
Allocated to Other Activities	**(364,652)**	**(375,340)**	**(392,300)**	**(392,300)**	**(392,300)**	**(471,637)**
Operating Transfers						
Expenditures	**903,294**	**952,268**	**1,145,980**	**1,145,980**	**1,145,980**	**1,146,454**
Non-Tax Revenue	**540,609**	**447,463**	**520,482**	**520,482**	**520,482**	**535,100**
Tax Funding	**362,685**	**504,805**	**625,498**	**625,498**	**625,498**	**611,354**

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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		
	2024	2025		2026 Budget		2027 Budget
Description	Actuals	Budget	Requested	Recommended	Adopted	Recommended
41420 Elections						
Expenditures						
Employee Services						
Regular Salaries	10,290					
Regular Overtime	1,209					
Employee Benefits - Pensions	1,717					
Employee Benefits - Insuranc	3,276					
Other Employee Benefits	157					
Employee Services	**16,649**					
Contractual Services						
Rents and Leases	20,000	16,972	16,692	16,692	16,692	16,692
Adv, Publishing, & Printing	16,321	11,233	11,233	11,233	11,233	11,233
Contractual Mtce & Repair	15,620	8,000	16,000	16,000	16,000	16,000
Expert & Professional Servic	332,547	302,000	288,261	288,261	288,261	288,261
Communications	1,738	8,160	8,160	8,160	8,160	8,160
Travel/Training/Business Mea	485	1,362	1,362	1,362	1,362	1,362
Subscriptions/Bks/Membership	4	300	300	300	300	300
Insurance and Bonds	95	123	62	62	62	65
Contractual Services	185,579	185,186	188,524	188,524	188,524	201,709
Contractual Services	**572,389**	**533,336**	**530,594**	**530,594**	**530,594**	**543,782**
Materials and Supplies						
Office Supplies	343	3,454	3,454	3,454	3,454	3,454
Supplies	2,178	9,210	4,000	4,000	4,000	4,000
Materials and Supplies	**2,521**	**12,664**	**7,454**	**7,454**	**7,454**	**7,454**
Other Charges						
Other Charges	1,402	1,460	1,078	1,078	1,078	1,089
Other Charges	**1,402**	**1,460**	**1,078**	**1,078**	**1,078**	**1,089**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**592,961**	**547,460**	**539,126**	**539,126**	**539,126**	**552,325**
Non-Tax Revenue	**134,873**	**57,500**	**28,750**	**28,750**	**28,750**	**28,750**
Tax Funding	**458,088**	**489,960**	**510,376**	**510,376**	**510,376**	**523,575**

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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	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
41430 Parking Ticket Collections						
Expenditures						
Employee Services						
Contractual Services						
Adv, Publishing, & Printing	6,088	5,712	5,712	5,712	5,712	5,712
Contractual Mtce & Repair		48,348	48,348	48,348	48,348	48,348
Expert & Professional Servic	147,013					
Communications		170	170	170	170	170
Travel/Training/Business Mea		319	319	319	319	319
Contractual Services	135,934	145,747	165,209	165,209	165,209	181,359
Contractual Services	**289,035**	**200,296**	**219,758**	**219,758**	**219,758**	**235,908**
Materials and Supplies						
Office Supplies		268	268	268	268	268
Materials and Supplies		**268**	**268**	**268**	**268**	**268**
Other Charges						
Other Charges	24,110	4,447	4,447	4,447	4,447	4,981
Other Charges	**24,110**	**4,447**	**4,447**	**4,447**	**4,447**	**4,981**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(313,144)	(205,011)	(224,473)	(224,473)	(224,473)	(241,157)
Allocated to Other Activities	**(313,144)**	**(205,011)**	**(224,473)**	**(224,473)**	**(224,473)**	**(241,157)**
Operating Transfers						
Expenditures	**1**					
Tax Funding	**1**					

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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	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
41450 Administrative Fines						
Expenditures						
Employee Services						
Contractual Services						
Adv, Publishing, & Printing	1,119	4,834	4,834	4,834	4,834	4,834
Expert & Professional Servic	680	666	666	666	666	669
Communications	173	714	514	514	514	514
Contractual Services	627	1,940	300	300	300	300
Contractual Services	**2,599**	**8,154**	**6,314**	**6,314**	**6,314**	**6,317**
Materials and Supplies						
Other Charges						
Other Charges	347	916	916	916	916	916
Other Charges	**347**	**916**	**916**	**916**	**916**	**916**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**2,946**	**9,070**	**7,230**	**7,230**	**7,230**	**7,233**
Non-Tax Revenue	**24,447**	**29,601**	**29,601**	**29,601**	**29,601**	**29,601**
Tax Funding	**(21,501)**	**(20,531)**	**(22,371)**	**(22,371)**	**(22,371)**	**(22,368)**

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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.
6. Budgeting and forecasting.
7. Operational financial management support to departments.

Employee Services

	Employees		
	2025	2026	2027
General Accountant-City Finance	4.00	4.00	4.00
Purchasing Administrator	1.00	0.00	0.00
Purchasing Analyst	0.00	1.00	1.00
Director of Finance	1.00	1.00	1.00
Senior Financial Analyst	4.00	4.00	4.00
Accounting Manager	1.00	1.00	1.00
Budget Manager	1.00	0.00	0.00
Finance Manager	1.00	1.00	1.00
Accounting Technician	1.00	1.00	1.00
Total Regular Employees	14.00	13.00	13.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00101	41500
General Government	General Fund			Finance		
Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
41500 Finance						
Expenditures						
Employee Services						
Regular Salaries	1,433,849	1,670,746	1,607,168	1,607,168	1,607,168	1,696,445
Temporary Salaries		7,800	7,800	7,800	7,800	7,800
Other Pay	34,490	4,627	1,676	1,676	1,676	1,765
Employee Benefits - Pensions	214,400	253,715	244,083	244,083	244,083	257,608
Employee Benefits - Insuranc	276,830	373,500	297,947	297,947	297,947	309,381
Other Employee Benefits	1,680	1,644	1,440	1,440	1,440	1,440
Employee Services	**1,961,249**	**2,312,032**	**2,160,114**	**2,160,114**	**2,160,114**	**2,274,439**
Contractual Services						
Rents and Leases	205	550	550	550	550	550
Adv, Publishing, & Printing	1,223	1,428	1,428	1,428	1,428	1,428
Contractual Mtce & Repair	46,872	56,298	56,298	56,298	56,298	56,298
Expert & Professional Servic	160,171	67,030	67,030	67,030	67,030	67,174
Communications	5,896	7,164	6,364	6,364	6,364	6,364
Travel/Training/Business Mea	7,125	17,182	17,102	17,102	17,102	17,102
Subscriptions/Bks/Membership	1,916	2,448	2,448	2,448	2,448	2,448
Insurance and Bonds	10,287	9,177	10,818	10,818	10,818	11,359
Contractual Services	**233,695**	**161,277**	**162,038**	**162,038**	**162,038**	**162,723**
Materials and Supplies						
Office Supplies	2,178	8,440	8,440	8,440	8,440	8,440
Materials and Supplies	**2,178**	**8,440**	**8,440**	**8,440**	**8,440**	**8,440**
Other Charges						
Other Charges	34,162	66,371	41,842	41,842	41,842	43,813
Other Charges	**34,162**	**66,371**	**41,842**	**41,842**	**41,842**	**43,813**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities			(182,367)	(182,367)	(182,367)	(385,542)
Allocated to Other Activities			**(182,367)**	**(182,367)**	**(182,367)**	**(385,542)**
Operating Transfers						
Operating Transfers	400,000					
Operating Transfers	**400,000**					
Expenditures	**2,631,284**	**2,548,120**	**2,190,067**	**2,190,067**	**2,190,067**	**2,103,873**
Non-Tax Revenue	**16,708**		**15,120**	**15,120**	**15,120**	**31,732**
Tax Funding	**2,614,576**	**2,548,120**	**2,174,947**	**2,174,947**	**2,174,947**	**2,072,141**

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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		
	2025	2026	2027
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	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
41600 Legal						
Expenditures						
Employee Services						
Regular Salaries	1,373,534	1,477,012	1,577,297	1,577,297	1,577,297	1,658,831
Temporary Salaries						
Regular Overtime	4,665					
Other Pay	7,344	4,491	5,996	5,996	5,996	6,315
Employee Benefits - Pensions	203,430	223,768	238,960	238,960	238,960	251,313
Employee Benefits - Insuranc	261,977	395,544	351,730	351,730	351,730	365,216
Other Employee Benefits	1,488	1,296	1,728	1,728	1,728	1,728
Employee Services	**1,852,438**	**2,102,111**	**2,175,711**	**2,175,711**	**2,175,711**	**2,283,403**
Contractual Services						
Rents and Leases	12	500	500	500	500	500
Adv, Publishing, & Printing	874	1,375	1,375	1,375	1,375	1,375
Contractual Mtce & Repair	20,209	21,111	21,811	21,811	21,811	21,811
Expert & Professional Servic	188,752	305,311	280,311	280,311	280,311	280,343
Communications	4,813	3,639	5,511	5,511	5,511	5,511
Travel/Training/Business Mea	41,714	6,470	9,470	9,470	9,470	9,470
Subscriptions/Bks/Membership	27,194	24,117	24,117	24,117	24,117	24,117
Insurance and Bonds	8,021	7,982	10,761	10,761	10,761	11,300
Contractual Services	**291,589**	**370,505**	**353,856**	**353,856**	**353,856**	**354,427**
Materials and Supplies						
Office Supplies	2,373	2,000	2,000	2,000	2,000	2,000
Materials and Supplies	**2,373**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
Other Charges						
Judgmnts/Penalties/Settlemen	3,013					
Contributions	23,925	23,276	23,926	23,926	23,926	23,926
Taxes and Licenses	1,112	2,571	2,571	2,571	2,571	2,571
Other Charges	29,090	32,531	32,393	32,393	32,393	33,911
Other Charges	**57,140**	**58,378**	**58,890**	**58,890**	**58,890**	**60,408**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities			(19,659)	(19,659)	(19,659)	(43,524)
Allocated to Other Activities			**(19,659)**	**(19,659)**	**(19,659)**	**(43,524)**
Operating Transfers						
Expenditures	**2,203,540**	**2,532,994**	**2,570,798**	**2,570,798**	**2,570,798**	**2,656,714**
Non-Tax Revenue	**253,510**	**145,250**	**133,762**	**133,762**	**133,762**	**149,016**
Tax Funding	**1,950,030**	**2,387,744**	**2,437,036**	**2,437,036**	**2,437,036**	**2,507,698**

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Human Resources

Company / Business Unit
00101 41800

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		
	2025	2026	2027
Benefits & Compensation Admin	1.00	1.00	1.00
HR Benefits & Payroll Analyst	2.00	3.00	3.00
HR Recruitment Assistant	2.00	2.00	2.00
HR Business Partner - DEI	1.00	0.00	0.00
HR Business Partner	3.00	4.00	4.00
Senior HR Consultant	1.00	1.00	1.00
Safety & Risk Mgmt Coordinator	1.00	1.00	1.00
Wellness Coordinator	1.00	1.00	1.00
Labor Relations Manager	1.00	1.00	1.00
Safety & Risk Manager	1.00	1.00	1.00
Org Development Strategist	1.00	1.00	1.00
Payroll Specialist	1.00	1.00	1.00
Wellness Trainer	1.00	1.00	1.00
Total Regular Employees	17.00	18.00	18.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	41800		
General Government	General Fund		Human Resources			
	2024	2025	2026 Budget			2027 Budget
Description	Actuals	Budget	Requested	Recommended	Adopted	Recommended
41800 Human Resources						
Expenditures						
Employee Services						
Regular Salaries	1,530,827	1,784,627	2,048,763	2,048,763	2,048,763	2,164,821
Temporary Salaries	33,874	48,845	48,845	58,845	58,845	58,845
Regular Overtime	6,812	4,500	4,500	4,500	4,500	4,500
Other Pay	(9,003)					
Employee Benefits - Pensions	228,897	277,865	317,881	319,275	319,275	336,858
Employee Benefits - Insuranc	290,069	374,341	406,425	406,469	406,469	422,055
Other Employee Benefits	2,265	1,728	2,448	2,448	2,448	2,448
Employee Services	**2,083,741**	**2,491,906**	**2,828,862**	**2,840,300**	**2,840,300**	**2,989,527**
Contractual Services						
Rents and Leases	10					
Adv, Publishing, & Printing	16,156	11,326	11,326	11,326	11,326	11,326
Contractual Mtce & Repair	310,234	298,814	225,814	231,514	231,514	231,514
Expert & Professional Servic	221,823	465,090	462,090	462,090	462,090	467,357
Communications	11,692	8,670	12,360	12,360	12,360	12,360
Travel/Training/Business Mea	92,365	104,183	114,263	114,263	114,263	114,263
Subscriptions/Bks/Membership	6,628	7,438	7,438	7,438	7,438	7,438
Insurance and Bonds	9,777	8,407	8,318	8,318	8,318	8,734
Contractual Services	**668,685**	**903,928**	**841,609**	**847,309**	**847,309**	**852,992**
Materials and Supplies						
Office Supplies	8,144	4,376	4,376	4,376	4,376	4,376
Clothing & Protective Equipm	832	240	240	240	240	240
Supplies	18,840	16,875	19,875	19,875	19,875	19,875
Materials and Supplies	**27,816**	**21,491**	**24,491**	**24,491**	**24,491**	**24,491**
Other Charges						
Taxes and Licenses		509	509	509	509	509
Other Charges	48,994	79,925	68,069	68,069	68,069	71,389
Other Charges	**48,994**	**80,434**	**68,578**	**68,578**	**68,578**	**71,898**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities			(72,678)	(72,678)	(72,678)	(179,321)
Allocated to Other Activities			**(72,678)**	**(72,678)**	**(72,678)**	**(179,321)**
Operating Transfers						
Operating Transfers	300,000					
Operating Transfers	**300,000**					
Expenditures	**3,129,236**	**3,497,759**	**3,690,862**	**3,708,000**	**3,708,000**	**3,759,587**
Non-Tax Revenue	**15**	**155,610**	**436,116**	**499,966**	**499,966**	**814,328**
Tax Funding	**3,129,221**	**3,342,149**	**3,254,746**	**3,208,034**	**3,208,034**	**2,945,259**

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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		
	2025	2026	2027
Ast Director – Economic Growth	1.00	1.00	1.00
Customer Experience Analyst	1.00	1.00	1.00
Administrative Assistant II	2.00	2.00	2.00
Community Development Director	1.00	1.00	1.00
Principal Planner	1.00	1.00	1.00
Planner	3.00	3.00	3.00
Planning Supervisor	1.00	1.00	1.00
Planning Technician	1.00	1.00	1.00
Total Regular Employees	11.00	11.00	11.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00101 41910

General Government | General Fund | Community Development

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
41910 Community Development						
Expenditures						
Employee Services						
Regular Salaries	851,452	1,080,863	1,133,328	1,133,328	1,133,328	1,199,676
Temporary Salaries	7,098					
Other Pay	12,510	394	1,031	1,031	1,031	1,086
Employee Benefits - Pensions	125,292	163,751	171,699	171,699	171,699	181,751
Employee Benefits - Insuranc	183,196	253,590	248,719	248,719	248,719	258,343
Other Employee Benefits		144				
Employee Services	**1,179,548**	**1,498,742**	**1,554,777**	**1,554,777**	**1,554,777**	**1,640,856**
Contractual Services						
Rents and Leases						
Adv, Publishing, & Printing	7,427	9,129	9,129	9,129	9,129	9,129
Contractual Mtce & Repair	118,337	165,702	286,664	286,664	286,664	286,664
Expert & Professional Servic	68,607	85,823	71,151	71,151	71,151	73,286
Communications	10,944	9,749	11,826	11,826	11,826	11,826
Travel/Training/Business Mea	20,166	36,571	36,571	36,571	36,571	36,571
Subscriptions/Bks/Membership	11,102	7,298	7,298	7,298	7,298	7,298
Insurance and Bonds	27,337	25,267	30,428	30,428	30,428	31,948
Contractual Services	70					
Contractual Services	**263,990**	**339,539**	**453,067**	**453,067**	**453,067**	**456,722**
Materials and Supplies						
Office Supplies	2,227	4,150	4,150	4,150	4,150	4,150
Veh & Mach Operating Supplie	179					
Supplies	10,444	5,300	5,300	5,300	5,300	5,300
Materials and Supplies	**12,850**	**9,450**	**9,450**	**9,450**	**9,450**	**9,450**
Other Charges						
Contributions	2,215	2,215	26,370	26,370	26,370	26,370
Taxes and Licenses	21	489	489	489	489	489
Other Charges	70,287	75,415	62,139	62,073	62,073	65,976
Other Charges	**72,523**	**78,119**	**88,998**	**88,932**	**88,932**	**92,835**
Capital Outlay						
Furniture and Equipment	1,849					
Machinery and Vehicles		29,750				
Capital Outlay	**1,849**	**29,750**				
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(57,717)	(59,000)	(60,000)	(60,000)	(60,000)	(60,000)
Allocated to Other Activities	**(57,717)**	**(59,000)**	**(60,000)**	**(60,000)**	**(60,000)**	**(60,000)**
Operating Transfers						
Operating Transfers			213,243	209,030	209,030	(8,929)
Operating Transfers			**213,243**	**209,030**	**209,030**	**(8,929)**
Expenditures	**1,473,043**	**1,896,600**	**2,259,535**	**2,255,256**	**2,255,256**	**2,130,934**
Non-Tax Revenue	**695,106**	**463,847**	**826,285**	**826,285**	**826,285**	**609,492**
Tax Funding	**777,937**	**1,432,753**	**1,433,250**	**1,428,971**	**1,428,971**	**1,521,442**

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Core Responsibilities

Rochester is undergoing a transformative period, driven by substantial investments from both the public and private sectors. Over the next five years, the City is poised to see over $6 billion in combined investments, including Mayo Clinic's $5 billion commitment as part of the Bold. Forward. Unbound (BFUiR) initiative. Additionally, the City's own $1 billion in capital projects, alongside various private developments, will help propel the City's growth and revitalization.

Key projects include the Link Rapid Transit, the 6th Street Neighborhood & Riverfront improvements, North Broadway Park and Ride, Discovery Walk, Heart of the City and riverfront development. Additionally, a $205 million extension of the Local Sales Tax, approved by both the Legislature and Rochester voters, will fund critical investments, such as a new Regional Sports and Recreation Complex, street reconstruction, public utility upgrades, flood control and water quality improvements, and housing initiatives focused on economic vitality.

This combination of public investment, alongside Mayo Clinic's unprecedented financial commitment, creates a once-in-a-lifetime opportunity for Rochester. As the City navigates this period of rapid growth, it is crucial to assess the resources needed to manage and sustain this transformation. In collaboration with partner organizations, the City Council must review the organizational landscape, succession planning, and the personnel required to secure, deliver, and manage these projects effectively.

The City's success depends on close coordination across departments and impact teams. The Deputy City Administrator for Strategic Initiatives and Partnerships leads this work, ensuring that redevelopment efforts are well-coordinated and impactful. Funding for positions that support this unprecedented development spans across the organization, including roles like the Director of Construction, Communication Specialist, Project Managers (construction and WMBE compliance), Assistant Construction Supervisor, Building Plan Reviewer, Building Inspectors, Senior Financial Analyst, Administrative Assistant, and part-time Right of Way Specialist. These professionals work together to plan, organize, execute, manage, and monitor projects, ensuring successful outcomes for the community.

Employee Services

	Employees		
	2025	2026	2027
Building Plan Reviewer	1.00	0.00	0.00
Project Manager - WMBE Comp	1.00	0.00	0.00
Administrative Assistant II	1.00	1.00	1.00
Director of Construction	1.00	1.00	1.00
Plans Examiner	0.00	1.00	1.00
Senior Financial Analyst	1.00	1.00	1.00
Inspector	3.00	3.00	3.00
Comm & Engagement Manager	1.00	1.00	1.00
Project Manager (Engineering)	0.00	1.00	1.00
Compliance Specialist	0.00	1.00	1.00
Assistant Construction Sup	2.00	1.00	1.00
GIS Technician	1.00	1.00	1.00
Total Regular Employees	12.00	12.00	12.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00101	41913
General Government	**General Fund**			**Bold Forward Unbound**		
	2024	2025		2026 Budget		2027 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
41913 Bold Forward Unbound						
Expenditures						
Employee Services						
Regular Salaries	105,736	1,109,802	1,274,710	1,274,710	1,274,710	1,343,002
Employee Benefits - Pensions	15,161	168,135	193,118	193,118	193,118	203,465
Employee Benefits - Insuranc	21,529	495,908	341,003	341,003	341,003	354,532
Other Employee Benefits	96		288	288	288	288
Employee Services	**142,522**	**1,773,845**	**1,809,119**	**1,809,119**	**1,809,119**	**1,901,287**
Contractual Services						
Rents and Leases	105					
Adv, Publishing, & Printing	2,814					
Contractual Mtce & Repair	65,026	169,866	36,320	36,320	36,320	36,320
Expert & Professional Servic	14,035	5,100	5,100	5,100	5,100	5,253
Communications	109	5,711	8,487	8,487	8,487	8,487
Travel/Training/Business Mea	8,140	5,460	8,960	8,960	8,960	8,960
Subscriptions/Bks/Membership		2,000	4,977	4,977	4,977	4,977
Insurance and Bonds		800	588	588	588	618
Contractual Services	75,258		34,748	34,748	34,748	36,596
Contractual Services	**165,487**	**188,937**	**99,180**	**99,180**	**99,180**	**101,211**
Materials and Supplies						
Office Supplies	197,669	31,000	31,000	31,000	31,000	31,000
Veh & Mach Operating Supplie		5,000	9,700	9,700	9,700	9,916
Clothing & Protective Equipm		2,150	2,150	2,150	2,150	2,150
Equipment, Tools, & Misc Par		2,850	2,850	2,850	2,850	2,850
Materials and Supplies	**197,669**	**41,000**	**45,700**	**45,700**	**45,700**	**45,916**
Other Charges						
Taxes and Licenses		1,265	1,265	1,265	1,265	1,265
Other Charges	5	4,250	15,555	15,555	15,555	16,082
Other Charges	**5**	**5,515**	**16,820**	**16,820**	**16,820**	**17,347**
Capital Outlay						
Furniture and Equipment		106,750		59,788	59,788	
Capital Outlay		**106,750**		**59,788**	**59,788**	
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(2,259)					
Allocated to Other Activities	**(2,259)**					
Operating Transfers						
Expenditures	**503,424**	**2,116,047**	**1,970,819**	**2,030,607**	**2,030,607**	**2,065,761**
Tax Funding	**503,424**	**2,116,047**	**1,970,819**	**2,030,607**	**2,030,607**	**2,065,761**

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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		
	2025	2026	2027
Custodian II	1.00	0.00	0.00
Total Regular Employees	1.00	0.00	0.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	41919		
General Government	General Fund		DSIC & North Statn Maintenance			
	2024	2025	2026 Budget			2027 Budget
Description	Actuals	Budget	Requested	Recommended	Adopted	Recommended
41919 DSIC & North Statn Maintenance						
Expenditures						
Employee Services						
Regular Salaries	68,406	70,780				
Temporary Salaries	13,433	13,173				
Regular Overtime	687	4,000				
Other Pay						
Employee Benefits - Pensions	12,501	12,337				
Employee Benefits - Insuranc	2,962	2,964				
Other Employee Benefits		72				
Employee Services	**97,989**	**103,326**				
Contractual Services						
Rents and Leases						
Adv, Publishing, & Printing	902					
Contractual Mtce & Repair	52,352	51,842	50,842	70,842	70,842	72,842
Expert & Professional Servic		7,478	7,478	7,478	7,478	7,702
Communications	2,590	5,825	2,647	2,647	2,647	2,647
Travel/Training/Business Mea	101	510	430	430	430	430
Subscriptions/Bks/Membership	1					
Utilities	121,252	147,827	133,127	133,127	133,127	137,121
Insurance and Bonds	29,723	24,551	33,677	33,677	33,677	35,362
Contractual Services	6,832	5,263	5,263	5,263	5,263	5,311
Contractual Services	**213,753**	**243,296**	**233,464**	**253,464**	**253,464**	**261,415**
Materials and Supplies						
Office Supplies	10,063	8,547	8,547	8,547	8,547	8,547
Veh & Mach Operating Supplie	1,651	4,937	2,937	2,937	2,937	3,025
Clothing & Protective Equipm	846					
Commodities	691	7,000	7,000	7,000	7,000	7,000
Equipment, Tools, & Misc Par	3,902	2,574	2,574	2,574	2,574	2,574
Construction Materials	2,585	1,000	1,000	1,000	1,000	1,000
Supplies	14,865	18,942	18,942	18,942	18,942	18,942
Materials and Supplies	**34,603**	**43,000**	**41,000**	**41,000**	**41,000**	**41,088**
Other Charges						
Taxes and Licenses	271					
Other Charges	18,095	22,494	40,995	40,995	40,995	41,936
Other Charges	**18,366**	**22,494**	**40,995**	**40,995**	**40,995**	**41,936**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**364,711**	**412,116**	**315,459**	**335,459**	**335,459**	**344,439**
Non-Tax Revenue	**2,279**					
Tax Funding	**362,432**	**412,116**	**315,459**	**335,459**	**335,459**	**344,439**

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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.

Employee Services

	Employees		
	2025	2026	2027
IT Analyst II	5.00	5.00	5.00
IT Analyst I	1.00	1.00	1.00
Director of IT & Cybersecurity	1.00	1.00	1.00
Enterprise IT Specialist	2.00	2.00	2.00
IT Systems Support Specialist	0.00	0.00	2.00
IT Infrastructure Supervisor	1.00	1.00	1.00
IT Enterprise App Supervisor	1.00	1.00	1.00
System Administrator I	5.00	6.00	6.00
System Administrator II	4.00	4.00	4.00
Lead PC Support Technician	1.00	1.00	1.00
PC Support Tech	4.00	4.00	4.00
Total Regular Employees	25.00	26.00	28.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	41920		
General Government	General Fund		Information Technology			
	2024	2025	2026 Budget			2027 Budget
Description	Actuals	Budget	Requested	Recommended	Adopted	Recommended
41920 Information Technology						
Expenditures						
Employee Services						
Regular Salaries	2,077,832	2,806,244	2,935,533	3,026,863	3,026,863	3,371,885
Temporary Salaries	10,449	35,967	35,967	35,967	35,967	35,967
Regular Overtime	3,509	27,375	27,375	27,375	27,375	27,375
Other Pay	8,834	3,034	2,924	2,924	2,924	3,079
Employee Benefits - Pensions	308,089	433,843	454,331	468,169	468,169	520,439
Employee Benefits - Insuranc	513,837	684,915	738,192	783,117	783,117	906,478
Other Employee Benefits	2,668	3,144	3,228	3,228	3,228	3,228
Employee Services	**2,925,218**	**3,994,522**	**4,197,550**	**4,347,643**	**4,347,643**	**4,868,451**
Contractual Services						
Rents and Leases	769	2,000	2,000	2,000	2,000	2,000
Adv, Publishing, & Printing	10	612	612	612	612	612
Contractual Mtce & Repair	11,058	104,080	104,080	104,080	104,080	104,080
Expert & Professional Servic	23,421	627	627	627	627	643
Communications	10,969	14,807	15,743	16,679	16,679	18,551
Travel/Training/Business Mea	44,460	40,704	40,704	41,364	41,364	42,684
Subscriptions/Bks/Membership	410	653	653	653	653	653
Insurance and Bonds	14,340	12,065	840	840	840	882
Contractual Services	**105,437**	**175,548**	**165,259**	**166,855**	**166,855**	**170,105**
Materials and Supplies						
Office Supplies	9,660	4,000	4,000	6,955	6,955	9,910
Equipment, Tools, & Misc Par	130					
Supplies						
Materials and Supplies	**9,790**	**4,000**	**4,000**	**6,955**	**6,955**	**9,910**
Other Charges						
Other Charges	67,709	71,727	88,882	88,882	88,882	93,283
Other Charges	**67,709**	**71,727**	**88,882**	**88,882**	**88,882**	**93,283**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities		(654,548)	(589,474)	(589,474)	(589,474)	(774,463)
Allocated to Other Activities		**(654,548)**	**(589,474)**	**(589,474)**	**(589,474)**	**(774,463)**
Operating Transfers						
Operating Transfers	450,000					
Operating Transfers	**450,000**					
Expenditures	**3,558,154**	**3,591,249**	**3,866,217**	**4,020,861**	**4,020,861**	**4,367,286**
Non-Tax Revenue	**40**		**16,436**	**16,436**	**16,436**	**41,730**
Tax Funding	**3,558,114**	**3,591,249**	**3,849,781**	**4,004,425**	**4,004,425**	**4,325,556**

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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		
	2025	2026	2027
Custodian I	1.00	0.00	0.00
Maintenance II	1.00	0.00	0.00
Total Regular Employees	2.00	0.00	0.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00101 41960

General Government | General Fund | City Hall Maintenance

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
41960 City Hall Maintenance						
Expenditures						
Employee Services						
Regular Salaries	93,757	143,372				
Temporary Salaries	7,848	12,762				
Regular Overtime	170	299				
Other Pay						
Employee Benefits - Pensions	14,637	23,699				
Employee Benefits - Insuranc	61,192	85,512				
Other Employee Benefits	246	276				
Employee Services	**177,850**	**265,920**				
Contractual Services						
Rents and Leases	798	300	800	800	800	800
Contractual Mtce & Repair	68,058	46,716	37,188	37,188	37,188	37,888
Expert & Professional Servic	4,545	5,065	3,448	3,448	3,448	3,551
Communications	1,405	1,927	55	55	55	55
Travel/Training/Business Mea	499	590	430	430	430	430
Subscriptions/Bks/Membership	1,034					
Utilities	196,398	126,535	114,635	114,635	114,635	118,074
Insurance and Bonds	21,040	12,870	43,048	43,048	43,048	45,199
Contractual Services	4,934	3,752	3,752	3,752	3,752	3,752
Contractual Services	**298,711**	**197,755**	**203,356**	**203,356**	**203,356**	**209,749**
Materials and Supplies						
Office Supplies	5,577	224	224	224	224	224
Veh & Mach Operating Supplie	2,402	1,925	1,925	1,925	1,925	1,976
Clothing & Protective Equipm	1,350					
Commodities		5,351	5,351	5,351	5,351	5,351
Equipment, Tools, & Misc Par	631	3,200	3,200	3,200	3,200	3,200
Supplies	7,548	18,510	18,510	18,510	18,510	18,510
Materials and Supplies	**17,508**	**29,210**	**29,210**	**29,210**	**29,210**	**29,261**
Other Charges						
Taxes and Licenses	375	204	204	204	204	204
Other Charges	8,674	19,748	16,943	16,943	16,943	17,467
Other Charges	**9,049**	**19,952**	**17,147**	**17,147**	**17,147**	**17,671**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(5,125)	(10,180)	(6,250)	(6,250)	(6,250)	(6,250)
Allocated to Other Activities	**(5,125)**	**(10,180)**	**(6,250)**	**(6,250)**	**(6,250)**	**(6,250)**
Operating Transfers						
Operating Transfers	54,600	54,600				
Operating Transfers	**54,600**	**54,600**				
Expenditures	**552,593**	**557,257**	**243,463**	**243,463**	**243,463**	**250,431**
Non-Tax Revenue	**2,001**	**1,239**	**1,239**	**1,239**	**1,239**	**1,239**
Tax Funding	**550,592**	**556,018**	**242,224**	**242,224**	**242,224**	**249,192**

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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		
	2025	2026	2027
Crime Analyst	2.00	2.00	2.00
Technology Forensic Analyst	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00
Admin Assistant II Fire/Police	2.00	2.00	2.00
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	0.00	0.00
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
Professional Standards Mgr	1.00	1.00	1.00
Community Service Officer	11.25	13.25	13.25
Police Officer	118.00	120.00	122.00
Sergeant	26.00	26.00	26.00
Account Specialist	1.00	1.00	1.00
CSO Supervisor	1.00	1.00	1.00
Police Records Technician	8.00	8.00	8.00
Total Regular Employees	193.25	196.25	198.25

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00101	42100
Public Safety	**General Fund**			**Police**		
	2024	2025		2026 Budget		2027 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
42100 Police						
Expenditures						
Employee Services						
Regular Salaries	18,650,284	22,320,755	23,217,015	23,438,786	23,627,966	25,106,314
Temporary Salaries	103,351	3,150	3,150	66,510	66,510	66,510
Regular Overtime	2,114,932	679,117	809,117	809,117	809,117	809,117
Other Pay	263,986	107,406	128,872	128,872	128,872	129,104
Employee Benefits - Pensions	3,843,889	4,308,467	4,507,706	4,555,254	4,591,482	4,867,576
Employee Benefits - Insuranc	4,910,259	5,519,982	5,846,003	5,980,654	6,070,556	6,420,617
Other Employee Benefits	13,740	20,940	14,040	14,040	14,040	14,040
Employee Services	**29,900,441**	**32,959,817**	**34,525,903**	**34,993,233**	**35,308,543**	**37,413,278**
Contractual Services						
Rents and Leases	83,542	62,934	62,934	62,934	62,934	62,934
Adv, Publishing, & Printing	31,990	5,079	5,079	5,079	5,079	5,079
Contractual Mtce & Repair	1,080,800	1,272,848	1,358,884	1,358,884	1,358,884	1,543,884
Expert & Professional Servic	227,367	213,917	208,917	208,917	208,917	214,105
Communications	198,873	199,646	197,774	200,582	200,582	202,454
Travel/Training/Business Mea	469,097	268,193	266,441	272,841	273,001	274,321
Subscriptions/Bks/Membership	43,889	30,010	30,010	30,010	30,010	30,010
Utilities	66,299	104,993	78,993	78,993	78,993	81,363
Insurance and Bonds	202,145	202,558	215,490	215,490	215,490	226,264
Contractual Services	1,235,634	1,358,419	1,410,761	1,410,761	1,410,761	1,468,725
Contractual Services	**3,639,636**	**3,718,597**	**3,835,283**	**3,844,491**	**3,844,651**	**4,109,139**
Materials and Supplies						
Office Supplies	68,207	38,770	38,770	43,670	43,670	45,170
Veh & Mach Operating Supplie	480,609	438,213	438,213	438,213	438,213	448,737
Clothing & Protective Equipm	318,041	261,985	261,985	261,985	261,985	307,985
Equipment, Tools, & Misc Par	384,948	388,926	105,185	105,185	105,185	105,185
Supplies	141,486	122,716	117,716	117,716	117,716	117,716
Materials and Supplies	**1,393,291**	**1,250,610**	**961,869**	**966,769**	**966,769**	**1,024,793**
Other Charges						
Judgmnts/Penalties/Settlemen	2,040	3,105	3,105	3,105	3,105	3,105
Contributions	7,450	4,000	4,000	4,000	4,000	4,000
Taxes and Licenses	7,385	4,871	4,871	4,871	4,871	4,871
Other Charges	1,732,588	2,189,684	2,212,225	2,405,348	2,405,348	2,893,582
Other Charges	**1,749,463**	**2,201,660**	**2,224,201**	**2,417,324**	**2,417,324**	**2,905,558**
Capital Outlay						
Furniture and Equipment	98,665					
Machinery and Vehicles	274,760					359,400
Capital Outlay	**373,425**					**359,400**
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(501,595)	(631,056)	(669,290)	(668,828)	(668,828)	(683,324)
Allocated to Other Activities	**(501,595)**	**(631,056)**	**(669,290)**	**(668,828)**	**(668,828)**	**(683,324)**
Operating Transfers						
Expenditures	**36,554,661**	**39,499,628**	**40,877,966**	**41,552,989**	**41,868,459**	**45,128,844**
Non-Tax Revenue	**5,637,938**	**4,373,553**	**4,111,101**	**4,111,101**	**4,426,571**	**4,203,337**
Tax Funding	**30,916,723**	**35,126,075**	**36,766,865**	**37,441,888**	**37,441,888**	**40,925,507**

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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		
	2025	2026	2027
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		
Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
42132 Animal Control						
Expenditures						
Employee Services						
Regular Salaries	182,854	212,340	209,669	209,669	209,669	217,949
Regular Overtime	157	900	900	900	900	900
Other Pay	2,038					
Employee Benefits - Pensions	26,775	32,306	31,901	31,901	31,901	33,156
Employee Benefits - Insuranc	76,852	89,724	85,101	85,101	85,101	88,311
Employee Services	**288,676**	**335,270**	**327,571**	**327,571**	**327,571**	**340,316**
Contractual Services						
Adv, Publishing, & Printing						
Contractual Mtce & Repair	2,716	12,386	10,486	10,486	10,486	10,486
Expert & Professional Servic	1,844	13,486	13,486	13,486	13,486	13,486
Communications	944	1,703	1,703	1,703	1,703	1,703
Travel/Training/Business Mea	4,025	2,290	2,290	2,290	2,290	2,290
Subscriptions/Bks/Membership		204	204	204	204	204
Utilities	57,729	48,900	62,100	62,100	62,100	63,963
Insurance and Bonds	4,713	4,437	5,090	5,090	5,090	5,344
Contractual Services	1,582	1,489	1,489	1,489	1,489	1,497
Contractual Services	**73,553**	**84,895**	**96,848**	**96,848**	**96,848**	**98,973**
Materials and Supplies						
Office Supplies	886	1,000	1,000	1,000	1,000	1,000
Veh & Mach Operating Supplie	2,104	4,698	4,698	4,698	4,698	4,830
Clothing & Protective Equipm	384	1,800	1,800	1,800	1,800	1,800
Equipment, Tools, & Misc Par	872	2,250	2,250	2,250	2,250	2,250
Supplies	9,914	8,816	8,816	8,816	8,816	8,816
Materials and Supplies	**14,160**	**18,564**	**18,564**	**18,564**	**18,564**	**18,696**
Other Charges						
Taxes and Licenses		33	33	33	33	33
Other Charges	5,664	15,808	16,730	16,730	16,730	17,079
Other Charges	**5,664**	**15,841**	**16,763**	**16,763**	**16,763**	**17,112**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**382,053**	**454,570**	**459,746**	**459,746**	**459,746**	**475,097**
Non-Tax Revenue	**3,726**	**13,066**	**13,029**	**13,029**	**13,029**	**13,029**
Tax Funding	**378,327**	**441,504**	**446,717**	**446,717**	**446,717**	**462,068**

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Dispatch

Company / Business Unit
00101 42141

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		
	2025	2026	2027
Public Safety Comm. Manager	1.00	1.00	1.00
Public Safety Comm. Supervisor	4.00	4.00	4.00
Public Safety Telecommunicator	24.00	24.00	24.00
Total Regular Employees	29.00	29.00	29.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 42141

Public Safety | General Fund | Dispatch

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
42141 Dispatch						
Expenditures						
Employee Services						
Regular Salaries	2,319,861	2,539,673	2,645,504	2,645,504	2,645,504	2,774,672
Regular Overtime	38,632	15,000	15,000	15,000	15,000	15,000
Other Pay	41,315		8,869	8,869	8,869	8,869
Employee Benefits - Pensions	351,203	387,033	403,861	403,861	403,861	423,430
Employee Benefits - Insuranc	585,515	612,110	637,342	637,342	637,342	661,685
Other Employee Benefits	3,973	3,996	3,948	3,948	3,948	3,948
Employee Services	**3,340,499**	**3,557,812**	**3,714,524**	**3,714,524**	**3,714,524**	**3,887,604**
Contractual Services						
Adv, Publishing, & Printing	20	714	714	714	714	714
Contractual Mtce & Repair	80,182	157,624	176,478	176,478	176,478	176,478
Expert & Professional Servic	3,873	1,185	1,185	1,185	1,185	1,218
Communications	33,148	20,294	20,294	20,294	20,294	20,294
Travel/Training/Business Mea	11,101	5,845	5,845	5,845	5,845	5,845
Subscriptions/Bks/Membership	495	2,307	2,307	2,307	2,307	2,307
Utilities	378	1,300	1,300	1,300	1,300	1,339
Insurance and Bonds	4,149	3,852	4,169	4,169	4,169	4,377
Contractual Services		7,968	7,968	7,968	7,968	7,978
Contractual Services	**133,346**	**201,089**	**220,260**	**220,260**	**220,260**	**220,550**
Materials and Supplies						
Office Supplies	13,598	6,137	6,137	6,137	6,137	6,137
Clothing & Protective Equipm	5,114					
Equipment, Tools, & Misc Par	39,598	400	400	400	400	400
Supplies	660	482	482	482	482	482
Materials and Supplies	**58,970**	**7,019**	**7,019**	**7,019**	**7,019**	**7,019**
Other Charges						
Contributions	5,000					
Other Charges	45,281	49,081	45,792	45,792	45,792	48,082
Other Charges	**50,281**	**49,081**	**45,792**	**45,792**	**45,792**	**48,082**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(2,297,500)	(2,392,234)	(2,496,918)	(2,496,918)	(2,496,918)	(2,612,492)
Allocated to Other Activities	**(2,297,500)**	**(2,392,234)**	**(2,496,918)**	**(2,496,918)**	**(2,496,918)**	**(2,612,492)**
Operating Transfers						
Expenditures	**1,285,596**	**1,422,767**	**1,490,677**	**1,490,677**	**1,490,677**	**1,550,763**
Non-Tax Revenue	**1,285,595**	**1,422,767**	**1,490,677**	**1,490,677**	**1,490,677**	**1,550,763**
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		
	2025	2026	2027
Admin Assistant II-Fire/Police	2.00	2.00	2.00
Assistant Fire Marshal	3.00	3.00	3.00
Assistant Fire Chief	2.00	2.00	2.00
Battalion Chief	4.00	5.00	5.00
Fire Deputy Chief	1.00	1.00	1.00
Administrative Services Coordinator	1.00	1.00	1.00
Captain - Fire	28.00	27.00	27.00
Fire Chief	1.00	1.00	1.00
Firefighter	45.00	45.00	45.00
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
Fire Protection Specialist	1.00	1.00	1.00
Total Regular Employees	115.00	115.00	115.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00101	42200
Public Safety	General Fund			Fire		

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
42200 Fire						
Expenditures						
Employee Services						
Regular Salaries	11,769,624	12,863,401	13,183,793	13,183,793	13,183,793	13,946,513
Temporary Salaries		16,875	16,875	16,875	16,875	16,875
Regular Overtime	1,031,027	493,741	488,991	488,991	488,991	488,991
Other Pay	159,881	3,800	310	310	310	326
Employee Benefits - Pensions	2,413,627	2,526,852	2,598,511	2,598,511	2,598,511	2,743,541
Employee Benefits - Insuranc	2,959,897	3,342,511	3,747,267	3,747,267	3,747,267	3,903,636
Other Employee Benefits	396	576	432	432	432	432
Employee Services	**18,334,452**	**19,247,756**	**20,036,179**	**20,036,179**	**20,036,179**	**21,100,314**
Contractual Services						
Rents and Leases	31,487	45,661	32,041	32,040	32,040	32,204
Adv, Publishing, & Printing	8,298	16,756	11,676	11,676	11,676	11,676
Contractual Mtce & Repair	366,421	443,391	489,377	489,377	489,377	489,377
Expert & Professional Servic	133,907	69,435	69,435	69,435	69,435	70,361
Communications	40,018	45,013	44,077	44,077	44,077	44,077
Travel/Training/Business Mea	69,403	76,195	76,195	76,195	76,195	76,195
Subscriptions/Bks/Membership	4,768	8,316	8,316	8,316	8,316	8,316
Utilities	180,665	228,863	234,763	234,763	234,763	241,806
Insurance and Bonds	115,890	108,506	119,193	119,193	119,193	125,153
Contractual Services	1,159,049	1,215,776	1,262,070	1,262,070	1,262,070	1,319,995
Contractual Services	**2,109,906**	**2,257,912**	**2,347,143**	**2,347,142**	**2,347,142**	**2,419,160**
Materials and Supplies						
Office Supplies	19,029	32,515	30,260	30,260	30,260	30,260
Veh & Mach Operating Supplie	271,091	255,346	273,682	273,682	273,682	277,312
Clothing & Protective Equipm	243,597	212,597	203,537	323,537	323,537	323,537
Equipment, Tools, & Misc Par	98,039	184,291	160,431	160,431	160,431	160,431
Supplies	113,256	155,585	141,845	141,845	141,845	141,845
Materials and Supplies	**745,012**	**840,334**	**809,755**	**929,755**	**929,755**	**933,385**
Other Charges						
Judgmnts/Penalties/Settlemen	2,000					
Taxes and Licenses	5,864	17,955	7,035	7,035	7,035	7,035
Other Charges	1,162,932	1,350,595	1,684,169	1,686,123	1,686,123	2,195,622
Other Charges	**1,170,796**	**1,368,550**	**1,691,204**	**1,693,158**	**1,693,158**	**2,202,657**
Capital Outlay						
Furniture and Equipment	61,106					
Machinery and Vehicles	58,933	176,980				
Capital Outlay	**120,039**	**176,980**				
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers						
Operating Transfers						
Expenditures	**22,480,205**	**23,891,532**	**24,884,281**	**25,006,234**	**25,006,234**	**26,655,516**
Non-Tax Revenue	**4,133,345**	**2,660,682**	**3,097,389**	**3,097,389**	**3,097,389**	**3,097,389**
Tax Funding	**18,346,860**	**21,230,850**	**21,786,892**	**21,908,845**	**21,908,845**	**23,558,127**

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Community Development-Building Safety

Company / Business Unit
00101 42400

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

CITY OF ROCHESTER MINNESOTA

Company / Business Unit
00101 42400

Employee Services

	Employees		
	2025	2026	2027
CD Specialist	1.00	0.00	0.00
Asst Dir & Building Official	1.00	1.00	1.00
Senior Administrative Analyst	1.00	1.00	1.00
Administrative Assistant II	2.00	2.00	2.00
Community Dev Coordinator	0.00	1.00	1.00
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 Housing Inspector	0.00	1.00	1.00
Chief Inspector	5.00	4.00	4.00
Housing Inspector	0.00	4.00	4.00
Inspector	13.00	10.00	10.00
Mgr Bldg Inspection Services	1.00	1.00	1.00
Mgr Housing & Neighborhood Services	1.00	1.00	1.00
Zoning Compliance Liaison	1.00	1.00	1.00
Total Regular Employees	31.00	32.00	32.00

City of Rochester, MN

Expenditure Adopted Budget

				Account Number		
				00101	42400	
Public Safety	General Fund			Community Dvlpmt Protctve Insp		
Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
42400 Community Dvlpmt Protctve Insp						
Expenditures						
Employee Services						
Regular Salaries	2,854,263	3,179,279	3,406,867	3,506,249	3,506,249	3,696,153
Temporary Salaries	40,849	40,098	40,098	40,098	40,098	40,098
Regular Overtime	12,413	28,500	28,500	28,500	28,500	28,500
Other Pay	69,478					
Employee Benefits - Pensions	432,312	488,704	523,524	538,582	538,582	567,353
Employee Benefits - Insuranc	800,843	879,774	910,935	955,922	955,922	994,336
Other Employee Benefits	108					
Employee Services	**4,210,266**	**4,616,355**	**4,909,924**	**5,069,351**	**5,069,351**	**5,326,440**
Contractual Services						
Rents and Leases						
Adv, Publishing, & Printing	2,891	4,692	4,692	4,692	4,692	4,692
Contractual Mtce & Repair	51,016	77,863	50,463	50,463	50,463	50,463
Expert & Professional Servic	20,393	85,758	85,758	85,758	85,758	88,331
Communications	25,576	35,798	35,462	36,398	36,398	36,398
Travel/Training/Business Mea	16,015	21,051	21,051	22,651	22,651	22,651
Subscriptions/Bks/Membership	1,546	3,820	3,820	3,820	3,820	3,820
Insurance and Bonds	2,972	2,866	3,603	3,603	3,603	3,784
Contractual Services	272,315	10,710	10,710	10,710	10,710	10,710
Contractual Services	**392,724**	**242,558**	**215,559**	**218,095**	**218,095**	**220,849**
Materials and Supplies						
Office Supplies	963	100	100	3,055	3,055	100
Veh & Mach Operating Supplie	28,429	42,130	42,130	42,130	42,130	43,091
Clothing & Protective Equipm	6,331	5,340	11,100	11,100	11,100	11,100
Equipment, Tools, & Misc Par	439	700	700	700	700	700
Supplies	1,113	500	500	500	500	500
Materials and Supplies	**37,275**	**48,770**	**54,530**	**57,485**	**57,485**	**55,491**
Other Charges						
Contributions	239,738					
Taxes and Licenses	1,170	2,729	2,729	2,729	2,729	2,729
Other Charges	230,327	161,059	204,148	215,647	215,647	267,878
Other Charges	**471,235**	**163,788**	**206,877**	**218,376**	**218,376**	**270,607**
Capital Outlay						
Machinery and Vehicles	6,525			35,000	35,000	
Capital Outlay	**6,525**			**35,000**	**35,000**	
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(10,633)	(137,131)	(36,633)	(36,633)	(36,633)	(38,871)
Allocated to Other Activities	**(10,633)**	**(137,131)**	**(36,633)**	**(36,633)**	**(36,633)**	**(38,871)**
Operating Transfers						
Operating Transfers			2,812,654	2,757,079	2,757,079	(119,292)
Operating Transfers			**2,812,654**	**2,757,079**	**2,757,079**	**(119,292)**
Expenditures	**5,107,392**	**4,934,340**	**8,162,911**	**8,318,753**	**8,318,753**	**5,715,224**
Non-Tax Revenue	**6,293,232**	**7,367,466**	**11,073,781**	**11,348,281**	**11,348,281**	**8,513,572**
Tax Funding	**(1,185,840)**	**(2,433,126)**	**(2,910,870)**	**(3,029,528)**	**(3,029,528)**	**(2,798,348)**

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Flood Control

Company / Business Unit
00101 42500

Core Responsibilities

The primary objective of the flood control maintenance activity is to ensure the channel corridor and reservoirs are maintained in a condition that facilitates the safe passage of flood waters, thereby preventing damage to public and private properties. This business unit is also responsible for maintaining pathways, grounds, amenities, and natural areas adjacent to various water bodies, including reservoirs, the Zumbro River, Bear Creek, Cascade Creek, Willow Creek, and Silver Creek. The division operates under a collaborative management structure involving both the Parks/Forestry Division and Public Works.

Within the Flood Control business unit, there are two full-time employees who focus on maintaining vegetation, park and trail amenities, and preserving the structural integrity of the system, with additional support from the Parks and Forestry team. The workforce is further enhanced by seasonal staff and contracted services, allowing for flexibility and responsiveness to maintenance needs.

Furthermore, the Flood Control personnel coordinate with Emergency Management to assess structural integrity and monitor water elevations before, during, and after storm events.

Flood Control

Company / Business Unit
00101 42500

Employee Services

	Employees		
	2025	2026	2027
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**

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
42500 Flood Control						
Expenditures						
Employee Services						
Regular Salaries	148,726	153,628	159,774	159,774	159,774	164,566
Temporary Salaries	28,067	41,125	41,125	41,125	41,125	41,125
Regular Overtime	5,598	2,900	2,900	2,900	2,900	2,900
Other Pay	60					
Employee Benefits - Pensions	23,669	28,744	29,675	29,675	29,675	30,400
Employee Benefits - Insuranc	41,313	43,416	46,669	46,669	46,669	48,371
Employee Services	**247,433**	**269,813**	**280,143**	**280,143**	**280,143**	**287,362**
Contractual Services						
Rents and Leases	7,206	5,610	5,610	5,610	5,610	5,610
Contractual Mtce & Repair	35,813	79,150	79,150	79,150	79,150	79,150
Expert & Professional Servic	1,839	13,117	13,117	13,117	13,117	13,495
Communications	1,387	2,375	2,375	2,375	2,375	2,375
Travel/Training/Business Mea	2,590	1,996	1,996	1,996	1,996	1,996
Subscriptions/Bks/Membership	93	1,224	1,224	1,224	1,224	1,224
Utilities	42,561	48,850	45,150	45,150	45,150	46,505
Insurance and Bonds	7,189	8,493	5,092	5,092	5,092	5,346
Contractual Services	205,351	251,271	288,052	288,052	288,052	298,061
Contractual Services	**304,029**	**412,086**	**441,766**	**441,766**	**441,766**	**453,762**
Materials and Supplies						
Office Supplies		250	250	250	250	250
Veh & Mach Operating Supplie	20,633	27,113	27,113	27,113	27,113	27,626
Clothing & Protective Equipm	1,540	1,620	1,620	1,620	1,620	1,620
Commodities	8,953	7,000	7,000	7,000	7,000	7,000
Equipment, Tools, & Misc Par	11,654	16,550	16,550	16,550	16,550	16,550
Construction Materials	(1,034)	28,000	28,000	28,000	28,000	28,000
Supplies	14,816	2,500	2,500	2,500	2,500	2,500
Materials and Supplies	**56,562**	**83,033**	**83,033**	**83,033**	**83,033**	**83,546**
Other Charges						
Taxes and Licenses	2,851					
Other Charges	89,592	163,022	171,051	172,480	172,480	182,625
Other Charges	**92,443**	**163,022**	**171,051**	**172,480**	**172,480**	**182,625**
Capital Outlay						
Furniture and Equipment	4,600					
Machinery and Vehicles				15,000	15,000	
Capital Outlay	**4,600**			**15,000**	**15,000**	
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(9,335)	(32,585)	(10,000)	(10,000)	(10,000)	(10,000)
Allocated to Other Activities	**(9,335)**	**(32,585)**	**(10,000)**	**(10,000)**	**(10,000)**	**(10,000)**
Operating Transfers						
Expenditures	**695,732**	**895,369**	**965,993**	**982,422**	**982,422**	**997,295**
Non-Tax Revenue	**26,616**	**3,030**	**3,030**	**3,030**	**3,030**	**3,030**
Tax Funding	**669,116**	**892,339**	**962,963**	**979,392**	**979,392**	**994,265**

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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		
	2025	2026	2027
Assistant Fire Chief	0.00	1.00	1.00
Emergency Mgmt. Director	1.00	0.00	0.00
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**

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
42600 Emergency Management						
Expenditures						
Employee Services						
Regular Salaries	147,273	112,092	130,899	130,899	130,899	134,826
Temporary Salaries		16,875	16,875	16,875	16,875	16,875
Regular Overtime	6,867					
Other Pay	6,065					
Employee Benefits - Pensions	29,424	19,046	27,131	27,131	27,131	27,883
Employee Benefits - Insuranc	40,181	85,454	49,170	49,170	49,170	51,193
Other Employee Benefits		144				
Employee Services	**229,810**	**233,611**	**224,075**	**224,075**	**224,075**	**230,777**
Contractual Services						
Rents and Leases	548					
Adv, Publishing, & Printing	6,645	6,885	6,885	6,885	6,885	6,885
Contractual Mtce & Repair	40,218	83,906	74,906	74,906	74,906	74,906
Expert & Professional Servic	54,043	61,985	61,985	61,985	61,985	63,845
Communications	3,332	6,964	6,964	6,964	6,964	6,964
Travel/Training/Business Mea	5,681	7,960	7,960	7,960	7,960	7,960
Subscriptions/Bks/Membership	1,605	3,060	3,060	3,060	3,060	3,060
Insurance and Bonds	1,283	1,266	1,333	1,333	1,333	1,400
Contractual Services	4,985	7,956	7,956	7,956	7,956	8,195
Contractual Services	**118,340**	**179,982**	**171,049**	**171,049**	**171,049**	**173,215**
Materials and Supplies						
Office Supplies	1,973	2,500	2,500	2,500	2,500	2,500
Veh & Mach Operating Supplie	1,035	1,406	1,406	1,406	1,406	1,433
Clothing & Protective Equipm		650	650	650	650	650
Equipment, Tools, & Misc Par		800	800	800	800	800
Supplies	1,002	2,100	2,100	2,100	2,100	2,100
Materials and Supplies	**4,010**	**7,456**	**7,456**	**7,456**	**7,456**	**7,483**
Other Charges						
Taxes and Licenses	43					
Other Charges	32,933	35,661	26,495	26,429	26,429	29,260
Other Charges	**32,976**	**35,661**	**26,495**	**26,429**	**26,429**	**29,260**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**385,136**	**456,710**	**429,075**	**429,009**	**429,009**	**440,735**
Tax Funding	**385,136**	**456,710**	**429,075**	**429,009**	**429,009**	**440,735**

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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		
	2025	2026	2027
Administrative Assistant II	2.00	1.00	1.00
Comm & Engagement Coordinator	1.00	1.00	1.00
GIS Coordinator	2.00	2.00	2.00
Land Development Coordinator	1.00	1.00	1.00
Sustainability Coordinator	0.00	1.00	1.00
Deputy Public Works Director	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00
Assistant Design Engineer	0.00	1.00	1.00
Design Engineer	1.00	0.00	0.00
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	0.00	0.00
Project Manager (Engineering)	1.00	1.00	1.00
Office Services Specialist	0.00	1.00	1.00
Construction Svcs Supervisor	1.00	1.00	1.00
Design Engineer - Supervisor	1.00	1.00	1.00
GIS Supervisor	1.00	1.00	1.00
Office Services Supervisor	1.00	1.00	1.00
GIS Technician - PW	1.00	1.00	2.00
Constr Permit & Assessmnt Tech	1.00	0.00	0.00
Engineering Technician	22.00	22.00	22.00
Total Regular Employees	41.00	40.00	41.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00101	43000
Public Works	**General Fund**			**Engineering**		
	2024	**2025**		**2026 Budget**		**2027 Budget**
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
43000 Engineering						
Expenditures						
Employee Services						
Regular Salaries	3,972,010	4,546,349	4,511,154	4,511,154	4,511,154	4,912,450
Temporary Salaries	38,191	56,274	53,149	53,149	53,149	53,149
Regular Overtime	86,174	19,650	12,150	12,150	12,150	12,150
Other Pay	42,528	3,957	1,076	1,076	1,076	1,134
Employee Benefits - Pensions	595,883	697,336	690,556	690,556	690,556	751,354
Employee Benefits - Insuranc	870,446	1,202,861	1,012,511	1,012,511	1,012,511	1,100,048
Other Employee Benefits	144		144	144	144	144
Employee Services	**5,605,376**	**6,526,427**	**6,280,740**	**6,280,740**	**6,280,740**	**6,830,429**
Contractual Services						
Rents and Leases	10,702	8,710	8,710	8,710	8,710	8,710
Adv, Publishing, & Printing	4,979	1,710	1,665	1,665	1,665	1,665
Contractual Mtce & Repair	18,000	15,750	16,395	16,395	16,395	16,395
Expert & Professional Servic	83,250	37,554	132,194	132,194	132,194	135,716
Communications	22,160	29,245	28,100	28,100	28,100	28,100
Travel/Training/Business Mea	36,789	46,400	44,320	44,320	44,320	46,900
Subscriptions/Bks/Membership	4,232	5,473	4,816	4,816	4,816	4,816
Insurance and Bonds	20,243	19,362	20,767	20,767	20,767	21,804
Contractual Services	36,469	110,899	110,017	110,017	110,017	113,427
Contractual Services	**236,824**	**275,103**	**366,984**	**366,984**	**366,984**	**377,533**
Materials and Supplies						
Office Supplies	4,540	2,301	2,158	2,158	2,158	6,308
Veh & Mach Operating Supplie	26,979	31,525	27,417	27,417	27,417	28,006
Clothing & Protective Equipm	3,107	3,101	2,776	2,776	2,776	2,776
Equipment, Tools, & Misc Par	5,051	5,815	5,554	5,554	5,554	5,554
Supplies	4,597	4,453	18,187	18,187	18,187	18,187
Materials and Supplies	**44,274**	**47,195**	**56,092**	**56,092**	**56,092**	**60,831**
Other Charges						
Taxes and Licenses	2,401	2,467	2,031	2,031	2,031	2,031
Other Charges	367,673	386,236	343,283	344,980	344,980	371,413
Other Charges	**370,074**	**388,703**	**345,314**	**347,011**	**347,011**	**373,444**
Capital Outlay						
Furniture and Equipment	1,849					
Machinery and Vehicles	34,356	46,000				
Capital Outlay	**36,205**	**46,000**				
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(2,371,110)	(2,733,571)	(2,513,528)	(2,513,528)	(2,513,528)	(2,623,862)
Allocated to Other Activities	**(2,371,110)**	**(2,733,571)**	**(2,513,528)**	**(2,513,528)**	**(2,513,528)**	**(2,623,862)**
Operating Transfers						
Expenditures	**3,921,643**	**4,549,857**	**4,535,602**	**4,537,299**	**4,537,299**	**5,018,375**
Non-Tax Revenue	**201,352**	**154,237**	**226,063**	**226,063**	**226,063**	**233,859**
Tax Funding	**3,720,291**	**4,395,620**	**4,309,539**	**4,311,236**	**4,311,236**	**4,784,516**

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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. 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, erosion correction and brush removal
7. Bridge maintenance and repair.
8. Sidewalk and curb replacement.
9. Bituminous patching of roadways.
10. Central Business District maintenance.
11. Bike trail maintenance.
12. Roadkill pickup.

Infrastructure Maintenance

Company / Business Unit
00101 43100

Employee Services

	Employees		
	2025	2026	2027
Administrative Assistant II	1.00	1.00	1.00
Crew Chief-Public Works	5.00	5.00	5.00
Street Maintenance Manager	1.00	1.00	1.00
Equip Operator - Public Works	31.00	31.00	31.00
Assit Street Maint Supervisor	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00
Total Regular Employees	40.00	40.00	40.00

City of Rochester, MN

Expenditure Adopted Budget

				Account Number		
				00101	43100	
Public Works	**General Fund**			**Street Infrastructure Mtce**		
	2024	2025	2026 Budget			2027 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
43100 Street Infrastructure Mtce						
Expenditures						
Employee Services						
Regular Salaries	2,773,420	3,077,070	3,193,877	3,193,877	3,193,877	3,360,247
Temporary Salaries	22,342	22,613	22,613	22,613	22,613	22,613
Regular Overtime	120,657	97,537	97,537	97,537	97,537	97,537
Other Pay	29,528					
Employee Benefits - Pensions	417,297	483,197	500,892	500,892	500,892	526,098
Employee Benefits - Insuranc	898,386	1,049,090	913,475	913,475	913,475	951,424
Employee Services	**4,261,630**	**4,729,507**	**4,728,394**	**4,728,394**	**4,728,394**	**4,957,919**
Contractual Services						
Rents and Leases	560,274	586,647	464,719	464,672	464,672	471,234
Adv, Publishing, & Printing	1,903	11,824	11,824	11,824	11,824	11,824
Contractual Mtce & Repair	269,793	292,047	294,452	294,452	294,452	294,452
Expert & Professional Servic	21,217	11,925	11,925	11,925	11,925	12,001
Communications	38,479	29,677	32,763	64,763	64,763	64,763
Travel/Training/Business Mea	11,674	13,812	13,812	13,812	13,812	13,812
Subscriptions/Bks/Membership	2,222	775	775	775	775	775
Utilities	6,950	7,680	7,680	7,680	7,680	7,910
Insurance and Bonds	56,892	54,230	61,225	61,225	61,225	64,285
Contractual Services	3,151,984	3,199,630	3,160,053	3,160,053	3,160,053	3,253,751
Contractual Services	**4,121,388**	**4,208,247**	**4,059,228**	**4,091,181**	**4,091,181**	**4,194,807**
Materials and Supplies						
Office Supplies	890	950	950	950	950	950
Veh & Mach Operating Supplie	711,603	823,389	823,389	823,389	823,389	836,154
Clothing & Protective Equipm	28,873	18,730	18,730	18,730	18,730	18,730
Commodities	4,605	2,000	4,650	4,650	4,650	4,650
Equipment, Tools, & Misc Par	16,287	9,800	9,800	9,800	9,800	9,800
Construction Materials	914,097	1,010,981	922,254	922,254	922,254	932,771
Supplies	10,823	9,950	9,950	9,950	9,950	9,950
Materials and Supplies	**1,687,178**	**1,875,800**	**1,789,723**	**1,789,723**	**1,789,723**	**1,813,005**
Other Charges						
Judgmnts/Penalties/Settlemen	15,578	4,494	4,494	4,494	4,494	4,494
Contributions	5,720					
Taxes and Licenses	1,947	961	961	961	961	961
Other Charges	1,184,527	1,268,644	1,552,333	1,617,610	1,617,610	2,036,847
Other Charges	**1,207,772**	**1,274,099**	**1,557,788**	**1,623,065**	**1,623,065**	**2,042,302**
Capital Outlay						
Furniture and Equipment	40,546					
Machinery and Vehicles	(1)	82,000				
Capital Outlay	**40,545**	**82,000**				
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,937,170)	(1,149,593)	(1,424,530)	(1,406,030)	(1,406,030)	(1,428,106)
Allocated to Other Activities	**(1,937,170)**	**(1,149,593)**	**(1,424,530)**	**(1,406,030)**	**(1,406,030)**	**(1,428,106)**
Operating Transfers						
Expenditures	**9,381,343**	**11,020,060**	**10,710,603**	**10,826,333**	**10,826,333**	**11,579,927**
Non-Tax Revenue	**1,637,928**	**1,552,657**	**1,552,657**	**1,552,657**	**1,552,657**	**1,552,657**
Tax Funding	**7,743,415**	**9,467,403**	**9,157,946**	**9,273,676**	**9,273,676**	**10,027,270**

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Fleet Maintenance/PWTOC Bldg

Company / Business Unit
00101 43125

Core Responsibilities

The Fleet and Facility Division is dedicated to providing cost-effective maintenance and services for the City's fleet and facilities. Our goal is to minimize downtime while ensuring the efficient operation of essential assets, including the Public Works Transit and Operations Center, 5 Fire Stations, Parking Ramps, Library, DSIC Building, North Precinct, Traffic Operations Building, and North Shop. Our fleet encompasses plow trucks, wastewater and construction equipment, wastewater, library, engineering, community development, inspection, police, and parking vehicles.

Fleet Maintenance/PWTOC Bldg

Company / Business Unit
00101 43125

Employee Services

	Employees		
	2025	2026	2027
Parts Clerk	1.00	1.00	1.00
Custodian I	1.00	0.00	0.00
Mechanic	0.00	1.00	1.00
Mechanic	4.00	4.00	4.00
Mechanic- Police	0.00	1.00	1.00
Lead Fleet Mechanic	1.00	1.00	1.00
Manager of Facility Services	1.00	1.00	1.00
Lead Building Maint Worker	1.00	0.00	0.00
Total Regular Employees	9.00	9.00	9.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00101	43125		
Public Works	General Fund		Fleet Mtce & PWTOC Bldg			
	2024	2025	2026 Budget			2027 Budget
Description	Actuals	Budget	Requested	Recommended	Adopted	Recommended
43125 Fleet Mtce & PWTOC Bldg						
Expenditures						
Employee Services						
Regular Salaries	661,402	781,840	778,711	858,971	858,971	899,647
Temporary Salaries		7,388	7,388	7,388	7,388	7,388
Regular Overtime	19,304	17,413	15,000	15,000	15,000	15,000
Other Pay	9,730	3,600	5,900	6,900	6,900	6,900
Employee Benefits - Pensions	97,929	122,097	121,432	133,668	133,668	139,830
Employee Benefits - Insuranc	248,296	305,486	252,177	297,020	297,020	308,953
Other Employee Benefits	60	144				
Employee Services	**1,036,721**	**1,237,968**	**1,180,608**	**1,318,947**	**1,318,947**	**1,377,718**
Contractual Services						
Rents and Leases	59,652	64,856	46,667	46,661	46,661	47,468
Adv, Publishing, & Printing						
Contractual Mtce & Repair	381,745	453,302	361,746	361,746	361,746	361,746
Expert & Professional Servic	6,763	2,884	2,884	2,884	2,884	2,967
Communications	3,349	2,939	2,003	2,003	2,003	2,003
Travel/Training/Business Mea	9,896	11,559	12,487	12,567	12,567	12,567
Subscriptions/Bks/Membership	840	755	755	755	755	755
Utilities	350,107	466,007	426,807	426,807	426,807	439,611
Insurance and Bonds	35,382	24,598	44,725	44,725	44,725	46,961
Contractual Services	80,984	18,431	16,435	16,435	16,435	16,774
Contractual Services	**928,718**	**1,045,331**	**914,509**	**914,583**	**914,583**	**930,852**
Materials and Supplies						
Office Supplies	3,124	1,405	1,405	1,405	1,405	1,405
Veh & Mach Operating Supplie	53,005	103,933	80,241	80,241	80,241	80,530
Clothing & Protective Equipm	4,246	2,743	2,743	2,743	2,743	2,743
Commodities	484	1,919	919	919	919	919
Equipment, Tools, & Misc Par	43,880	59,912	30,787	30,787	30,787	30,787
Supplies	24,079	24,705	24,705	24,705	24,705	24,705
Materials and Supplies	**128,818**	**194,617**	**140,800**	**140,800**	**140,800**	**141,089**
Other Charges						
Taxes and Licenses	1,166	1,652	1,652	1,652	1,652	1,652
Other Charges	97,438	104,383	98,186	97,868	97,868	97,416
Other Charges	**98,604**	**106,035**	**99,838**	**99,520**	**99,520**	**99,068**
Capital Outlay						
Machinery and Vehicles	2,506					
Capital Outlay	**2,506**					
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,472,721)	(1,599,362)	(1,368,517)	(1,368,418)	(1,368,418)	(1,392,605)
Allocated to Other Activities	**(1,472,721)**	**(1,599,362)**	**(1,368,517)**	**(1,368,418)**	**(1,368,418)**	**(1,392,605)**
Operating Transfers						
Expenditures	**722,646**	**984,589**	**967,238**	**1,105,432**	**1,105,432**	**1,156,122**
Non-Tax Revenue	**32,204**	**7,575**	**7,575**	**7,575**	**7,575**	**7,575**
Tax Funding	**690,442**	**977,014**	**959,663**	**1,097,857**	**1,097,857**	**1,148,547**

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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

CITY OF ROCHESTER MINNESOTA

Company / Business Unit
00101 43200

Employee Services

	Employees		
	2025	2026	2027
Assistant Traffic Engineer	0.00	1.00	1.00
Traffic Operations Engineer	1.00	0.00	0.00
Traffic Engineer & Ops Manager	1.00	1.00	1.00
Equipment Operator-Public Works	2.00	2.00	2.00
Traffic Electrical Supervisor	0.00	1.00	1.00
Engineering Technician	2.00	1.00	1.00
Traffic Operations Technician	2.00	2.00	2.00
Traffic Signal Technician	2.00	2.00	2.00
Total Regular Employees	10.00	10.00	10.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 43200

Public Works | General Fund | Traffic

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
43200 Traffic						
Expenditures						
Employee Services						
Regular Salaries	854,365	980,253	1,083,583	1,083,583	1,083,583	1,163,762
Temporary Salaries		6,795	6,795	6,795	6,795	6,795
Regular Overtime	19,745	9,750	9,750	9,750	9,750	9,750
Other Pay	(18,459)					
Employee Benefits - Pensions	126,962	150,683	166,339	166,339	166,339	178,486
Employee Benefits - Insuranc	220,052	217,512	268,752	268,752	268,752	279,945
Other Employee Benefits	168	216	144	144	144	144
Employee Services	**1,202,833**	**1,365,209**	**1,535,363**	**1,535,363**	**1,535,363**	**1,638,882**
Contractual Services						
Rents and Leases	13,667	17,175	12,923	12,922	12,922	13,111
Adv, Publishing, & Printing	3,337	204	204	204	204	204
Contractual Mtce & Repair	29,301	54,480	36,852	28,821	28,821	28,821
Expert & Professional Servic	13,229	25,914	25,914	25,914	25,914	25,920
Communications	3,066	4,456	4,456	4,456	4,456	4,456
Travel/Training/Business Mea	3,952	7,782	7,782	7,782	7,782	7,782
Subscriptions/Bks/Membership	604	1,122	1,122	1,122	1,122	1,122
Utilities	167,290	186,668	186,668	169,220	169,220	174,297
Insurance and Bonds	66,426	12,191	124,496	65,607	65,607	10,665
Contractual Services	102,012	151,425	145,090	125,436	125,436	129,077
Contractual Services	**402,884**	**461,417**	**545,507**	**441,484**	**441,484**	**395,455**
Materials and Supplies						
Office Supplies	404	1,325	1,325	1,325	1,325	1,325
Veh & Mach Operating Supplie	18,442	18,964	18,964	18,964	18,964	19,416
Clothing & Protective Equipm	1,837	1,000	1,000	1,000	1,000	1,000
Equipment, Tools, & Misc Par	65,991	91,000	91,000	91,000	91,000	91,000
Supplies	141,535	132,900	132,900	132,420	132,420	132,420
Materials and Supplies	**228,209**	**245,189**	**245,189**	**244,709**	**244,709**	**245,161**
Other Charges						
Taxes and Licenses	522	499	499	499	499	499
Other Charges	123,686	179,282	208,303	206,727	206,727	275,814
Other Charges	**124,208**	**179,781**	**208,802**	**207,226**	**207,226**	**276,313**
Capital Outlay						
Furniture and Equipment	21,625					
Capital Outlay	**21,625**					
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(154,379)	(250,272)	(276,483)	(276,483)	(276,483)	(291,979)
Allocated to Other Activities	**(154,379)**	**(250,272)**	**(276,483)**	**(276,483)**	**(276,483)**	**(291,979)**
Operating Transfers						
Operating Transfers						
Operating Transfers						
Expenditures	**1,825,380**	**2,001,324**	**2,258,378**	**2,152,299**	**2,152,299**	**2,263,832**
Non-Tax Revenue	**179,262**	**100,116**	**103,116**	**94,916**	**94,916**	**94,916**
Tax Funding	**1,646,118**	**1,901,208**	**2,155,262**	**2,057,383**	**2,057,383**	**2,168,916**

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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	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
43220 City Lighting						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	175					
Communications		24	24	24	24	24
Utilities	1,455,972	1,510,400	1,581,900	1,581,900	1,581,900	1,629,357
Contractual Services	**1,456,147**	**1,510,424**	**1,581,924**	**1,581,924**	**1,581,924**	**1,629,381**
Materials and Supplies						
Equipment, Tools, & Misc Par	29,232	16,000	16,000	16,000	16,000	16,000
Materials and Supplies	**29,232**	**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	360,895	360,895	360,895	360,895	360,895	360,895
Operating Transfers	**360,895**	**360,895**	**360,895**	**360,895**	**360,895**	**360,895**
Expenditures	**1,846,274**	**1,887,319**	**1,958,819**	**1,958,819**	**1,958,819**	**2,006,276**
Tax Funding	**1,846,274**	**1,887,319**	**1,958,819**	**1,958,819**	**1,958,819**	**2,006,276**

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Core Responsibilities

Rochester Public 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 Public Music, we:

- Are for you and everyone
- Prioritize connection
- Believe everyone deserves to live an artful life
- Champion the arts as a key component of holistic well-being

Music's best-known annual program is the *Riverside Music Series*. Each year, we also present the *Sound School* program, *Passport Sessions*, and *FORWARD Park Concerts.*

Music

Company / Business Unit
00101 44100

Employee Services

	Employees		
	2025	2026	2027
Administrative Assistant II	1.00	0.00	0.00
Operations Coordinator	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	3.00	3.00	3.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00101 44100

Culture | General Fund | Music

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
44100 Music						
Expenditures						
Employee Services						
Regular Salaries	303,871	320,828	338,342	338,342	338,342	354,481
Temporary Salaries	24,801	29,688	29,688	29,688	29,688	29,688
Other Pay	6,235	1,058	1,236	1,236	1,236	1,302
Employee Benefits - Pensions	48,833	51,548	54,202	54,202	54,202	56,647
Employee Benefits - Insuranc	104,633	109,180	119,235	119,235	119,235	123,929
Other Employee Benefits	288	288	288	288	288	288
Employee Services	**488,661**	**512,590**	**542,991**	**542,991**	**542,991**	**566,335**
Contractual Services						
Rents and Leases	58,284	70,160	68,960	68,960	66,960	66,960
Adv, Publishing, & Printing	21,596	48,900	48,900	48,900	48,900	48,900
Contractual Mtce & Repair	3,225	1,428	2,628	2,628	2,628	2,628
Expert & Professional Servic	351,079	366,394	366,394	366,394	366,394	369,731
Communications	17,363	18,212	18,212	18,212	18,212	18,212
Travel/Training/Business Mea	10,724	14,201	14,201	14,201	14,201	14,201
Subscriptions/Bks/Membership	5,769	3,652	3,652	3,652	3,652	3,652
Insurance and Bonds	3,546	2,945	4,241	4,241	4,241	4,453
Contractual Services	**471,586**	**525,892**	**527,188**	**527,188**	**525,188**	**528,737**
Materials and Supplies						
Office Supplies	1,587	2,100	2,100	2,100	2,100	2,100
Veh & Mach Operating Supplie	103					
Clothing & Protective Equipm	109	600	600	600	600	600
Equipment, Tools, & Misc Par	3,999	250	250	250	250	250
Supplies	904	2,000	2,000	2,000	2,000	2,000
Materials and Supplies	**6,702**	**4,950**	**4,950**	**4,950**	**4,950**	**4,950**
Other Charges						
Taxes and Licenses	7,028	6,250	6,250	6,250	6,250	6,250
Other Charges	10,866	23,191	23,464	23,288	23,288	38,985
Other Charges	**17,894**	**29,441**	**29,714**	**29,538**	**29,538**	**45,235**
Capital Outlay						
Machinery and Vehicles	2,086					
Capital Outlay	**2,086**					
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**986,929**	**1,072,873**	**1,104,843**	**1,104,667**	**1,102,667**	**1,145,257**
Non-Tax Revenue	**219,818**	**160,228**	**160,228**	**160,228**	**160,228**	**160,228**
Tax Funding	**767,111**	**912,645**	**944,615**	**944,439**	**942,439**	**985,029**

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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:

	2023 Actual	2024 Actual	2025 Estimated	2026 Projected	2027 Projected
Civic Theater					
1. Contribution.	$75,000	$100,000	$100,000	$115,000	$125,000
2. Insurance.	$122	$4,214	$141	$0	$0
Total	$75,122	$104,214	$100,141	$115,000	$125,000
Art Center					
1. Contribution.	$170,000	$178,500	$178,500	$185,000	$187,000
2. Insurance.	$7,269	$8,120	$4,014	$8,351	$8,769
3. Computer Equip Replacement Chg	$0	$0	$0	$3,414	$3,585
Total	$177,269	$186,620	$182,514	$196,765	$199,354
125 Live					
1. Contribution.	$108,000	$110,160	$112,363	$114,610	$116,902
2. Event Parking	$2,060	$0	$1,200	$10,500	$10,500
3. Insurance.	$23,215	$17,845	$5,017	$9,926	$10,422
Total	$133,275	$128,005	$118,580	$135,036	$137,824

2025 Estimated is based on actual paid to date as year-end is not closed.

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City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00101	44200

Culture | **General Fund** | **ArtCtr/CivicTheatre/125Live**

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
44200 ArtCtr/CivicTheatre/125Live						
Expenditures						
Employee Services						
Contractual Services						
Insurance and Bonds	30,178	32,498	18,277	18,277	18,277	19,191
Contractual Services	**30,178**	**32,498**	**18,277**	**18,277**	**18,277**	**19,191**
Materials and Supplies						
Other Charges						
Contributions	388,660	399,160	442,890	425,110	425,110	439,402
Other Charges	3,100	3,272	3,414	3,414	3,414	3,585
Other Charges	**391,760**	**402,432**	**446,304**	**428,524**	**428,524**	**442,987**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**421,938**	**434,930**	**464,581**	**446,801**	**446,801**	**462,178**
Tax Funding	**421,938**	**434,930**	**464,581**	**446,801**	**446,801**	**462,178**

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Community Reinvestment

Company / Business Unit
00101 44400

Core Responsibilities

	2023 Actual	2024 Actual	2025 Estimated	2026 Projected	2027 Projected
1. Diversity Council.	$70,200	$0	$0	$0	$0
2. Human Rights Commission.	$5,400	$5,400	$5,400	$0	$0
3. Youth Commission.	$10,000	$10,000	$10,000	$15,400	$15,400
4. RNeighbors.	$92,015	$92,015	$92,015	$110,000	$120,000
5. History Center of Olmsted County.	$28,080	$37,500	$37,500	$47,500	$47,500
6. SE MN Initiative Fund.	$15,000	$15,000	$15,000	$0	$0
7. Rochester Downtown Alliance.	$125,000	$125,000	$125,000	$125,000	$125,000
Total	$345,695	$284,915	$284,915	$297,900	$307,900
Community Organizational Funding Program – Program Funding	$700,755	$673,575	$676,978	$723,010	$747,302

2025 Estimated is based on actual paid to date as year-end is not closed.

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City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00101	44400

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
44400 Community Reinvestment						
Expenditures						
Employee Services						
Contractual Services						
Materials and Supplies						
Other Charges						
Contributions	284,915	284,915	338,500	297,900	297,900	307,900
Other Charges	**284,915**	**284,915**	**338,500**	**297,900**	**297,900**	**307,900**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**284,915**	**284,915**	**338,500**	**297,900**	**297,900**	**307,900**
Non-Tax Revenue	**(55,395)**					
Tax Funding	**340,310**	**284,915**	**338,500**	**297,900**	**297,900**	**307,900**

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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, with a primary focus on creating a vibrant community and downtown. This includes advising the City Council on redevelopment programs, policies, and practices, and serving as the staff liaison to key partners and organizations involved in the redevelopment process, such as DMC, RDA, RAEDI, the Chamber of Commerce, UMR, and Experience Rochester. These partnerships, along with private sector partners including the Mayo Clinic, are essential in advancing the City's goals for economic growth, community engagement, and urban revitalization.

Central to this effort is collaboration with DMC EDA for implementation of Destination Medical Center (DMC) Project, a 20-year $5.6 billion initiative. This work also includes coordination with the Downtown Task Force to ensure redevelopment initiatives contribute to a dynamic, engaging and livable downtown. The office leads long-term planning for the downtown area, negotiates public assistance for private redevelopment projects, and drives the implementation of public improvements in the Central Business District, including riverfront development and recapture, active transportation and transit-oriented projects, infrastructure upgrades, and the enhancement of the public realm.

Additionally, the office works closely with various impact teams and departments, particularly the Development Services and Infrastructure Impact Team, to deliver on key initiatives. This collaborative approach ensures that redevelopment efforts are well-coordinated, efficient, and impactful. The Deputy City Administrator for Strategic Initiatives and Partnerships along with the Strategic Initiatives Director, Project Managers, Active Transportation Coordinator, and Executive Assistants work together to plan, organize, execute, manage, and monitor projects to ensure their success.

Development Administration

Company / Business Unit
00101 44500

Employee Services

	Employees		
	2025	2026	2027
Senior Project Manager	0.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Mode Shift Coordinator	0.00	1.00	1.00
Active Transportation Coordinator	1.00	0.00	0.00
Deputy City Administrator	1.00	1.00	1.00
Strategic Initiatives Director	1.00	1.00	1.00
Project Manager	3.00	2.00	2.00
Compliance Specialist	1.00	1.00	1.00
Total Regular Employees	8.00	8.00	8.00

Economic Development

Company / Business Unit
00101 44520

Core Responsibilities

	2023 Actual	2024 Actual	2025 Estimated	2026 Projected	2027 Projected
Rochester Area Economic Development Incorporated (In Dollars).	$67,500	$75,000	$75,000	$75,000	$75,000
Rochester Sports Commission.	$600,000	$600,000	$600,000	$600,000	$600,000
Experience Rochester.*	$3,800,000	$4,000,000	$4,200,000	$4,368,000	$4,542,720
Small Business Development Center	$0	$15,000	$15,000	$15,000	$15,000
Total (In Dollars).	$4,467,500	$4,690,000	$4,890,000	$5,058,000	$5,232,720

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.

2025 Estimated is based on actual paid to date as year-end is not closed.

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City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 44500

Economic Developmnt/Assistance | General Fund | Economic Development

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
44500 Economic Development						
Expenditures						
Employee Services						
Regular Salaries	776,292	982,742	1,050,228	1,057,710	1,057,710	1,116,350
Temporary Salaries	838					
Regular Overtime	2,561					
Other Pay	(32,119)		2,776	2,776	2,776	2,924
Employee Benefits - Pensions	114,116	148,886	159,109	160,243	160,243	169,127
Employee Benefits - Insuranc	152,974	178,959	180,720	180,778	180,778	187,891
Other Employee Benefits	816	576	864	864	864	864
Employee Services	**1,015,478**	**1,311,163**	**1,393,697**	**1,402,371**	**1,402,371**	**1,477,156**
Contractual Services						
Rents and Leases	385	500	500	500	500	500
Adv, Publishing, & Printing	2,099	9,308	9,308	9,308	9,308	9,308
Contractual Mtce & Repair	697	38,760	38,760	38,760	38,760	38,760
Expert & Professional Servic	39,611	8,405	8,405	8,405	8,405	8,657
Communications	489	4,356	1,548	1,548	1,548	1,548
Travel/Training/Business Mea	12,098	12,627	9,909	9,909	9,909	9,909
Subscriptions/Bks/Membership	714	5,650	5,650	5,650	5,650	5,650
Insurance and Bonds	35,701	30,207	39,756	39,756	39,756	41,742
Contractual Services	**91,794**	**109,813**	**113,836**	**113,836**	**113,836**	**116,074**
Materials and Supplies						
Office Supplies	615	2,100	2,100	2,100	2,100	2,100
Clothing & Protective Equipm	110	700	700	700	700	700
Supplies						
Materials and Supplies	**725**	**2,800**	**2,800**	**2,800**	**2,800**	**2,800**
Other Charges						
Contributions	4,690,000	4,890,000	5,080,000	5,058,000	5,058,000	5,232,720
Other Charges	13,375	17,663	22,135	22,135	22,135	22,814
Other Charges	**4,703,375**	**4,907,663**	**5,102,135**	**5,080,135**	**5,080,135**	**5,255,534**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,081,351)	(1,304,032)	(1,384,699)	(1,393,373)	(1,393,373)	(1,463,401)
Allocated to Other Activities	**(1,081,351)**	**(1,304,032)**	**(1,384,699)**	**(1,393,373)**	**(1,393,373)**	**(1,463,401)**
Operating Transfers						
Expenditures	**4,730,021**	**5,027,407**	**5,227,769**	**5,205,769**	**5,205,769**	**5,388,163**
Non-Tax Revenue	**25,420**					
Tax Funding	**4,704,601**	**5,027,407**	**5,227,769**	**5,205,769**	**5,205,769**	**5,388,163**

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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		
	2025	2026	2027
Landscape Technician	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 44515

Economic Developmnt/Assistance | General Fund | CBD Maintenance

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
44515 CBD Maintenance						
Expenditures						
Employee Services						
Regular Salaries	149,117	209,290	211,285	211,285	211,285	222,091
Temporary Salaries	25,986	36,100	36,100	36,100	36,100	36,100
Regular Overtime	6,425	2,750	2,750	2,750	2,750	2,750
Employee Benefits - Pensions	24,575	36,217	36,520	36,520	36,520	38,156
Employee Benefits - Insuranc	18,352	97,035	31,808	31,808	31,808	33,039
Employee Services	**224,455**	**381,392**	**318,463**	**318,463**	**318,463**	**332,136**
Contractual Services						
Rents and Leases		510	510	510	510	510
Adv, Publishing, & Printing	38					
Contractual Mtce & Repair	83,165	69,780	69,205	69,205	69,205	69,205
Expert & Professional Servic	13,978	22,369	22,369	22,369	22,369	23,031
Communications	495	1,146	1,146	1,146	1,146	1,146
Travel/Training/Business Mea	160	2,001	2,001	2,001	2,001	2,001
Subscriptions/Bks/Membership	44					
Utilities	263,394	248,442	264,142	264,142	264,142	272,066
Insurance and Bonds	10,626	940	8,541	8,541	8,541	8,968
Contractual Services	157,309	97,920	99,285	99,285	99,285	100,069
Contractual Services	**529,209**	**443,108**	**467,199**	**467,199**	**467,199**	**476,996**
Materials and Supplies						
Office Supplies	1,459					
Veh & Mach Operating Supplie	3,155	2,626	2,626	2,626	2,626	2,697
Clothing & Protective Equipm	1,082	800	800	800	800	800
Commodities	1,522	2,000	2,000	2,000	2,000	2,000
Equipment, Tools, & Misc Par	17,237	8,000	8,000	8,000	8,000	8,000
Construction Materials	29,332	29,000	29,000	29,000	29,000	29,000
Supplies	22,145	12,500	12,500	12,500	12,500	12,500
Materials and Supplies	**75,932**	**54,926**	**54,926**	**54,926**	**54,926**	**54,997**
Other Charges						
Taxes and Licenses	121					
Other Charges	5,486	14,302	17,226	18,685	18,685	31,950
Other Charges	**5,607**	**14,302**	**17,226**	**18,685**	**18,685**	**31,950**
Capital Outlay						
Machinery and Vehicles				25,000	25,000	85,500
Capital Outlay				**25,000**	**25,000**	**85,500**
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities		(150)				
Allocated to Other Activities		**(150)**				
Operating Transfers						
Expenditures	**835,203**	**893,578**	**857,814**	**884,273**	**884,273**	**981,579**
Non-Tax Revenue	**2,023**	**1,515**	**1,515**	**1,515**	**1,515**	**1,515**
Tax Funding	**833,180**	**892,063**	**856,299**	**882,758**	**882,758**	**980,064**

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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		
	2025	2026	2027
Custodian I	1.00	3.00	3.00
Custodian II	0.00	1.00	2.00
Master Electrician	0.00	1.00	1.00
Mgr of Facilities & Property	1.00	1.00	1.00
Maintenance I	0.00	2.00	2.00
Maintenance II	0.00	3.00	3.00
Bldg Auto Spc & Facilities Supervisor	1.00	1.00	1.00
Lead Building Maint Worker	0.00	1.00	1.00
Total Regular Employees	3.00	13.00	14.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101 44605

Unallocated | General Fund | Joint Facilities Maintenance

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
44605 Joint Facilities Maintenance						
Expenditures						
Employee Services						
Regular Salaries	432,524	313,087	910,225	1,068,766	1,068,766	1,225,363
Temporary Salaries			25,935	25,935	25,935	25,935
Regular Overtime	2,378		8,212	8,212	8,212	8,212
Other Pay	(10,926)					
Employee Benefits - Pensions	64,678	47,433	143,072	167,091	167,091	190,814
Employee Benefits - Insuranc	76,729	93,389	242,234	331,898	331,898	391,601
Other Employee Benefits	510	288	1,500	1,500	1,500	1,500
Employee Services	**565,893**	**454,197**	**1,331,178**	**1,603,402**	**1,603,402**	**1,843,425**
Contractual Services						
Rents and Leases						
Adv, Publishing, & Printing	91					
Contractual Mtce & Repair	8,106	17,544	17,544	91,521	91,521	93,521
Expert & Professional Servic	4,915					
Communications	4,575	1,872	12,168	14,988	14,988	15,924
Travel/Training/Business Mea	424	240	880	1,620	1,620	2,280
Subscriptions/Bks/Membership	6					
Utilities	585	(63,445)	(61,313)	94,023	94,023	96,844
Insurance and Bonds	1,798		1,853	26,969	26,969	28,316
Contractual Services				2,500	2,500	2,500
Contractual Services	**20,500**	**(43,789)**	**(28,868)**	**231,621**	**231,621**	**239,385**
Materials and Supplies						
Office Supplies	25			3,200	3,200	3,750
Veh & Mach Operating Supplie				7,909	7,909	8,011
Clothing & Protective Equipm	3,610	3,000	3,000	3,000	3,000	3,000
Commodities				4,500	4,500	4,500
Equipment, Tools, & Misc Par	5,809			6,601	6,601	6,601
Supplies	8,763			15,341	15,341	15,341
Materials and Supplies	**18,207**	**3,000**	**3,000**	**40,551**	**40,551**	**41,203**
Other Charges						
Taxes and Licenses	70			1,000	1,000	1,000
Other Charges	5,197	9,564	24,642	27,235	27,235	39,191
Other Charges	**5,267**	**9,564**	**24,642**	**28,235**	**28,235**	**40,191**
Capital Outlay						
Machinery and Vehicles	53,747			59,800	59,800	63,000
Capital Outlay	**53,747**			**59,800**	**59,800**	**63,000**
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(145,655)		(337,392)	(337,392)	(337,392)	(352,344)
Allocated to Other Activities	**(145,655)**		**(337,392)**	**(337,392)**	**(337,392)**	**(352,344)**
Operating Transfers						
Expenditures	**517,959**	**422,972**	**992,560**	**1,626,217**	**1,626,217**	**1,874,860**
Non-Tax Revenue	**129,327**	**66,031**	**66,031**	**66,031**	**66,031**	**66,031**
Tax Funding	**388,632**	**356,941**	**926,529**	**1,560,186**	**1,560,186**	**1,808,829**

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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	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
44600 Unallocated						
Expenditures						
Employee Services						
Contractual Services						
Rents and Leases	70,417	72,678	72,678	72,678	72,678	72,678
Contractual Mtce & Repair	3,750	5,000	5,000	5,000	5,000	5,000
Expert & Professional Servic	30,472	23,499	23,499	23,499	23,499	24,204
Communications	(5,417)	1,067	1,067	1,067	1,067	1,067
Contractual Services	**99,222**	**102,244**	**102,244**	**102,244**	**102,244**	**102,949**
Materials and Supplies						
Office Supplies		258	258	258	258	258
Supplies	1,065					
Materials and Supplies	**1,065**	**258**	**258**	**258**	**258**	**258**
Other Charges						
Contributions			1,500,000	1,500,000	1,500,000	1,500,000
Taxes and Licenses	25	26	26	26	26	26
Other Charges	37,228	22,413	22,068	22,068	22,068	24,627
Other Charges	**37,253**	**22,439**	**1,522,094**	**1,522,094**	**1,522,094**	**1,524,653**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	4,850,000					
Operating Transfers	**4,850,000**					
Expenditures	**4,987,540**	**124,941**	**1,624,596**	**1,624,596**	**1,624,596**	**1,627,860**
Tax Funding	**4,987,540**	**124,941**	**1,624,596**	**1,624,596**	**1,624,596**	**1,627,860**

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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	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
44620 Contingency						
Expenditures						
Employee Services						
Contractual Services						
Materials and Supplies						
Other Charges						
Contributions		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Other Charges		**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**	**1,000,000**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	1,163,675	1,034,277	1,347,770	1,347,770	1,347,770	1,347,770
Operating Transfers	**1,163,675**	**1,034,277**	**1,347,770**	**1,347,770**	**1,347,770**	**1,347,770**
Expenditures	**1,163,675**	**2,034,277**	**2,347,770**	**2,347,770**	**2,347,770**	**2,347,770**
Tax Funding	**1,163,675**	**2,034,277**	**2,347,770**	**2,347,770**	**2,347,770**	**2,347,770**

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City of Rochester, MN

Expenditure Adopted Budget

Account Number

00101

General Government **General Fund**

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 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	916,629	914,931	993,837	993,837	993,837	1,080,973
Operating Transfers	**916,629**	**914,931**	**993,837**	**993,837**	**993,837**	**1,080,973**
Expenditures	**916,629**	**914,931**	**993,837**	**993,837**	**993,837**	**1,080,973**
Non-Tax Revenue	**21,495,046**	**19,835,327**	**20,496,201**	**20,496,201**	**20,496,201**	**20,921,936**
Tax Funding	**(20,578,417)**	**(18,920,396)**	**(19,502,364)**	**(19,502,364)**	**(19,502,364)**	**(19,840,963)**

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Core Responsibilities

"Welcoming all to connect and learn." The library's mission statement isn't just something we put on the wall—it's a real promise to meet people where they are and give them the tools to succeed. RPL staff embody the City's commitment to providing great services every day, welcoming nearly 400,000 visitors each year. In 2024, the Library began working on a Facilities and Operations Master Plan to better understand and respond to the community's changing needs. This plan will provide a clear, cost-effective path for delivering top-notch library services moving forward.

Aside from in-person visitors, the library is responsible for curating and managing both physical and digital collections. In 2024, customers borrowed over 1 million physical items, downloaded over 660-thousand digital titles, and accessed information from our online databases over 400-thousand times.

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		
	2025	2026	2027
Customer Support Assistant	0.00	4.00	4.00
Administrative Assistant II	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
Data & Outcomes Coordinator	1.00	0.00	0.00
Literacy Services Coordinator	1.00	1.00	1.00
Childrens Services Division Hd	1.00	1.00	1.00
Head of Circulation Services	0.00	1.00	1.00
Custodian I	2.00	0.00	0.00
Dep Library Director – Op Svcs	1.00	1.00	1.00
Dep Library Director – Pub Svc	1.00	1.00	1.00
Director Library	1.00	1.00	1.00
Head of Mktg & Comm Engagement	1.00	0.00	0.00
Library Associate II	1.00	1.00	1.00
Library Assistant I	5.00	5.00	5.00
Library Assistant II	6.00	5.00	5.00
Librarian I	14.00	12.00	12.00
Librarian II	3.00	5.00	5.00
Library Associate I	5.00	5.00	5.00
Comm & Engagement Manager	0.00	1.00	1.00
Circulation Services Manager	1.00	0.00	0.00
Maintenance II	1.00	0.00	0.00
Head of Reference Services	1.00	1.00	1.00
Safety & Security Specialist	1.00	1.00	1.00
Visual Comm & Mktg Specialist	1.00	1.00	1.00
Circulation Services Sup	0.00	1.00	1.00
Data & Outcomes Supervisor	0.00	1.00	1.00
Technical Svcs Division Head	1.00	1.00	1.00
Total Regular Employees	53.00	54.00	54.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00202	45500		
Culture	**Library Fund**		**Library**			
	2024	**2025**		**2026 Budget**		**2027 Budget**
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
00202 Library Fund						
45500 Library						
Expenditures						
Employee Services						
Regular Salaries	4,717,840	4,644,175	4,775,369	4,991,189	4,991,189	5,251,286
Temporary Salaries	737,206	684,208	670,643	456,159	456,159	456,159
Regular Overtime	2,587	2,000	500	500	500	500
Other Pay	46,268	1,108	970	970	970	1,022
Employee Benefits - Pensions	807,326	794,605	808,604	813,921	813,921	853,328
Employee Benefits - Insuranc	1,072,397	1,110,071	1,081,931	1,259,527	1,259,527	1,307,919
Other Employee Benefits	8,310	7,176	8,556	8,556	8,556	8,556
Employee Services	**7,391,934**	**7,243,343**	**7,346,573**	**7,530,822**	**7,530,822**	**7,878,770**
Contractual Services						
Rents and Leases	4,093	3,468	4,420	4,420	4,420	4,420
Adv, Publishing, & Printing	32,998	34,092	33,092	33,092	33,092	33,092
Contractual Mtce & Repair	310,262	337,353	353,280	353,280	353,280	353,280
Expert & Professional Servic	158,641	54,763	64,563	64,563	64,563	66,497
Communications	20,728	41,224	31,352	31,352	31,352	31,352
Travel/Training/Business Mea	25,983	41,030	40,790	43,430	43,430	43,430
Subscriptions/Bks/Membership	149,310	152,566	151,736	151,736	151,736	151,736
Utilities	174,699	154,011	172,211	172,211	172,211	177,377
Insurance and Bonds	61,062	57,440	62,071	62,071	62,071	65,173
Contractual Services	22,450	695,813	859,062	859,062	859,062	897,144
Contractual Services	**960,226**	**1,571,760**	**1,772,577**	**1,775,217**	**1,775,217**	**1,823,501**
Materials and Supplies						
Office Supplies	18,837	23,237	18,346	25,111	25,111	18,346
Veh & Mach Operating Supplie	8,043	8,940	8,940	8,940	8,940	9,106
Clothing & Protective Equipm	200	500	500	500	500	500
Commodities	4,100	5,000	5,000	5,000	5,000	5,000
Equipment, Tools, & Misc Par	12,117	5,693	5,693	5,693	5,693	5,693
Supplies	70,688	62,600	61,600	61,600	61,600	61,600
Materials and Supplies	**113,985**	**105,970**	**100,079**	**106,844**	**106,844**	**100,245**
Other Charges						
Taxes and Licenses	156	49	49	49	49	49
Other Charges	251,630	256,830	241,759	244,082	244,082	270,094
Other Charges	**251,786**	**256,879**	**241,808**	**244,131**	**244,131**	**270,143**
Capital Outlay						
Machinery and Vehicles				42,061	42,061	
Library Media	724,083	713,478	713,478	713,478	713,478	713,478
Capital Outlay	**724,083**	**713,478**	**713,478**	**755,539**	**755,539**	**713,478**
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	25,000	25,000	50,000	50,000	50,000	50,000
Operating Transfers	**25,000**	**25,000**	**50,000**	**50,000**	**50,000**	**50,000**
Expenditures	**9,467,014**	**9,916,430**	**10,224,515**	**10,462,553**	**10,462,553**	**10,836,137**
Non-Tax Revenue	**1,351,125**	**1,223,113**	**1,320,923**	**1,320,923**	**1,320,923**	**1,320,923**
Tax Funding	**8,115,889**	**8,693,317**	**8,903,592**	**9,141,630**	**9,141,630**	**9,515,214**

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Core Responsibilities

The Park and Recreation Department provides parks, trails, recreation facilities and programs to the residents 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 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, and Park Foundation.

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. In 2024, community engagement was conducted to confirm that the plan remains active and is acknowledged by residents, the Park Board, and the City Council. 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		
	2025	2026	2027
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

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00221	46001

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00221 Municipal Recreation System						
46001 Park & Rec Administration						
Expenditures						
Employee Services						
Regular Salaries	451,437	472,486	495,954	495,954	495,954	522,482
Temporary Salaries		6,000	6,000	6,000	6,000	6,000
Regular Overtime	127	350	350	350	350	350
Other Pay	3,772	4,009	4,464	4,464	4,464	4,702
Employee Benefits - Pensions	63,752	72,094	75,649	75,649	75,649	79,668
Employee Benefits - Insuranc	126,175	131,224	142,964	142,964	142,964	148,279
Other Employee Benefits	437	552	432	432	432	432
Employee Services	**645,700**	**686,715**	**725,813**	**725,813**	**725,813**	**761,913**
Contractual Services						
Rents and Leases	4,134					
Adv, Publishing, & Printing	1,225	7,140	7,140	7,140	7,140	7,140
Contractual Mtce & Repair	14,106	13,515	13,515	13,515	13,515	13,515
Expert & Professional Servic	4,077	19,055	10,755	10,755	10,755	11,078
Communications	3,113	3,732	3,732	3,732	3,732	3,732
Travel/Training/Business Mea	3,507	5,981	5,981	5,981	5,981	5,981
Subscriptions/Bks/Membership	13,388	2,448	2,448	2,448	2,448	2,448
Insurance and Bonds	3,099	3,024	3,170	3,170	3,170	3,328
Contractual Services	139					
Contractual Services	**46,788**	**54,895**	**46,741**	**46,741**	**46,741**	**47,222**
Materials and Supplies						
Office Supplies	4,449	5,000	5,000	5,000	5,000	5,000
Veh & Mach Operating Supplie	604	1,167	1,167	1,167	1,167	1,202
Equipment, Tools, & Misc Par	2,871					
Supplies	898	700	700	700	700	700
Materials and Supplies	**8,822**	**6,867**	**6,867**	**6,867**	**6,867**	**6,902**
Other Charges						
Other Charges	17,930	19,198	10,983	10,974	10,974	10,927
Other Charges	**17,930**	**19,198**	**10,983**	**10,974**	**10,974**	**10,927**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**719,240**	**767,675**	**790,404**	**790,395**	**790,395**	**826,964**
Non-Tax Revenue	**85,905**	**16,000**	**32,000**	**32,000**	**32,000**	**32,000**
Tax Funding	**633,335**	**751,675**	**758,404**	**758,395**	**758,395**	**794,964**

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Core Responsibilities

The Recreation Supervisor works with the Director of Recreation and Sports Facilities 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		
	2025	2026	2027
AccessABLE Rec Coordinator	1.00	1.00	1.00
Accessible Rec Program Specialist	1.00	1.00	1.00
Recreation & Sports Div Head	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**

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
46010 Recreation						
Expenditures						
Employee Services						
Regular Salaries	462,680	420,694	447,858	447,858	447,858	473,171
Temporary Salaries	161,590	140,392	149,392	149,392	149,392	149,392
Regular Overtime	570					
Other Pay	42,956					
Employee Benefits - Pensions	92,159	76,953	81,915	81,915	81,915	85,750
Employee Benefits - Insuranc	121,841	144,175	69,560	69,560	69,560	72,600
Other Employee Benefits	464	144	432	432	432	432
Employee Services	**882,260**	**782,358**	**749,157**	**749,157**	**749,157**	**781,345**
Contractual Services						
Rents and Leases	12,637	24,280	22,280	22,280	22,280	22,280
Adv, Publishing, & Printing	345	1,683	1,683	1,683	1,683	1,683
Contractual Mtce & Repair	2,133	2,040	2,040	2,040	2,040	2,040
Expert & Professional Servic	25,550	39,398	27,398	27,398	27,398	28,220
Communications	3,263	3,470	3,470	3,470	3,470	3,470
Travel/Training/Business Mea	24,252	1,493	1,493	1,493	1,493	1,493
Subscriptions/Bks/Membership	2,443	3,672	3,672	3,672	3,672	3,672
Insurance and Bonds	3,538	3,233	3,441	3,441	3,441	3,614
Contractual Services	267	1,591	1,591	1,591	1,591	1,639
Contractual Services	**74,428**	**80,860**	**67,068**	**67,068**	**67,068**	**68,111**
Materials and Supplies						
Office Supplies	440	600	600	600	600	600
Veh & Mach Operating Supplie	736	908	908	908	908	935
Clothing & Protective Equipm	785	850	850	850	850	850
Equipment, Tools, & Misc Par		500	500	500	500	500
Supplies	22,935	18,600	18,600	18,600	18,600	18,600
Materials and Supplies	**24,896**	**21,458**	**21,458**	**21,458**	**21,458**	**21,485**
Other Charges						
Contributions	1,369	814	814	814	814	814
Other Charges	20,709	29,985	33,530	33,295	33,295	36,878
Other Charges	**22,078**	**30,799**	**34,344**	**34,109**	**34,109**	**37,692**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(75,652)	(57,700)	(80,000)	(80,000)	(80,000)	(84,000)
Allocated to Other Activities	**(75,652)**	**(57,700)**	**(80,000)**	**(80,000)**	**(80,000)**	**(84,000)**
Operating Transfers						
Expenditures	**928,010**	**857,775**	**792,027**	**791,792**	**791,792**	**824,633**
Non-Tax Revenue	**311,447**	**291,385**	**296,385**	**296,385**	**296,385**	**296,385**
Tax Funding	**616,563**	**566,390**	**495,642**	**495,407**	**495,407**	**528,248**

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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		
	2025	2026	2027
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			
Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
46013 Tennis Center						
Expenditures						
Employee Services						
Regular Salaries	9,484	9,782	10,173	10,173	10,173	10,479
Temporary Salaries	14,500	13,000	14,000	14,000	14,000	14,000
Employee Benefits - Pensions	2,094	2,477	2,613	2,613	2,613	2,659
Employee Benefits - Insuranc	23,666	21,067	21,131	21,131	21,131	21,168
Employee Services	**49,744**	**46,326**	**47,917**	**47,917**	**47,917**	**48,306**
Contractual Services						
Rents and Leases						
Adv, Publishing, & Printing	330	816	816	816	816	816
Contractual Mtce & Repair	6,113	510	510	510	510	510
Expert & Professional Servic	3,031		1,000	1,000	1,000	1,030
Communications		106	106	106	106	106
Travel/Training/Business Mea		80	80	80	80	80
Utilities	6,471	7,705	7,207	7,207	7,207	7,423
Insurance and Bonds	976	775	1,180	1,180	1,180	1,239
Contractual Services	**16,921**	**9,992**	**10,899**	**10,899**	**10,899**	**11,204**
Materials and Supplies						
Office Supplies		100	100	100	100	100
Supplies	3,600	2,300	2,300	2,300	2,300	2,300
Materials and Supplies	**3,600**	**2,400**	**2,400**	**2,400**	**2,400**	**2,400**
Other Charges						
Other Charges	1,385	1,498	1,446	1,446	1,446	1,519
Other Charges	**1,385**	**1,498**	**1,446**	**1,446**	**1,446**	**1,519**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**71,650**	**60,216**	**62,662**	**62,662**	**62,662**	**63,429**
Non-Tax Revenue	**22,441**	**17,928**	**19,928**	**19,928**	**19,928**	**19,928**
Tax Funding	**49,209**	**42,288**	**42,734**	**42,734**	**42,734**	**43,501**

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Pools Administration

Company / Business Unit
00221 46020

Core Responsibilities

The Recreation Supervisor works with Parks Operations to operate Silver Lake Pool, Soldiers Field Aquatic Center, Foster Arend Beach and Cascade Lake Beach. Silver Lake Pool and Soldiers Field Aquatic Center are open from early June through late August. The pools are host to swimming lessons, pool parties, lap and recreational swimming, water walking and Rochester Swim Club workouts. The facilities host many special events and programs. Cascade Lake Beach and Foster Arend Beach are open Memorial Day weekend until Labor Day weekend. The beaches are free of charge. They are unguarded but there is security during beach hours.

The Parks and Recreation team will directly operate the programming at Silver Lake Pool and Soldiers Field Aquatic Center along with overseeing the maintenance and operations. The Rochester Swim Club will continue using the outdoor pools for swim club programming during the summer and will support the programming operations through lifeguard staff training and referrals.

A new and much improved Soldiers Field Aquatic Center opened in 2024. Silver Lake Pool renovations are scheduled for 2024-2025 with a new Silver Lake Pool and Splash Pad opening for the summer of 2026.

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City of Rochester, MN

Expenditure Adopted Budget

Account Number

00221 46020

Parks & Recreation | Municipal Recreation System | Pools

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
46020 Pools						
Expenditures						
Employee Services						
Temporary Salaries	27,606	35,006	500,296	500,296	500,296	500,296
Employee Benefits - Pensions	2,112	2,678	47,031	47,031	47,031	47,031
Employee Benefits - Insuranc	434		2,202	2,202	2,202	2,202
Employee Services	**30,152**	**37,684**	**549,529**	**549,529**	**549,529**	**549,529**
Contractual Services						
Rents and Leases		510	510	510	510	510
Adv, Publishing, & Printing	1,372	306	306	306	306	306
Contractual Mtce & Repair	32,478	15,200	15,200	15,200	15,200	15,200
Expert & Professional Servic	2,382	16,171	6,091	6,091	6,091	6,274
Communications	10	548	548	548	548	548
Travel/Training/Business Mea		765	20,255	20,255	20,255	20,255
Subscriptions/Bks/Membership	10					
Utilities	70,650	102,548	102,548	102,548	102,548	105,624
Insurance and Bonds	10,852	1,555	21,172	21,172	21,172	22,230
Contractual Services		2,122	12,000	12,000	12,000	12,360
Contractual Services	**117,754**	**139,725**	**178,630**	**178,630**	**178,630**	**183,307**
Materials and Supplies						
Clothing & Protective Equipm		100	10,100	10,100	10,100	10,100
Commodities	33,635	22,000	25,000	25,000	25,000	25,000
Equipment, Tools, & Misc Par	485	5,500	5,500	5,500	5,500	5,500
Supplies	24,411	14,800	13,300	13,300	13,300	13,300
Materials and Supplies	**58,531**	**42,400**	**53,900**	**53,900**	**53,900**	**53,900**
Other Charges						
Contributions	104,509	8,144				
Taxes and Licenses	1,482	1,109	1,109	1,109	1,109	1,109
Other Charges	712	786	712	712	712	748
Other Charges	**106,703**	**10,039**	**1,821**	**1,821**	**1,821**	**1,857**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**313,140**	**229,848**	**783,880**	**783,880**	**783,880**	**788,593**
Non-Tax Revenue	**24**		**469,913**	**469,913**	**469,913**	**469,913**
Tax Funding	**313,116**	**229,848**	**313,967**	**313,967**	**313,967**	**318,680**

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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 grass & 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 maintain 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		
	2025	2026	2027
Arborist	6.00	7.00	8.00
Crew Chief – MCC/Park & Rec	5.00	5.00	5.00
City Forester	1.00	1.00	1.00
Custodian/Operator	1.00	1.00	1.00
Mechanic	2.00	1.00	1.00
Parks/Forestry Operations Mgr	1.00	1.00	1.00
Parks & Forestry Division Head	1.00	1.00	1.00
Park Planner	1.00	1.00	1.00
Forestry Supervisor	1.00	1.00	1.00
Parks Operations Supervisor	1.00	1.00	1.00
Facility Electrical System Tech	1.00	0.00	0.00
Landscape Technician	11.00	11.00	11.00
Bldg Maintenance Wkr	3.00	3.00	3.00
Total Regular Employees	35.00	34.00	35.00

City of Rochester, MN

Expenditure Adopted Budget

Account Number 00221 46030

Parks & Recreation **Municipal Recreation System** **Parks**

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
46030 Parks						
Expenditures						
Employee Services						
Regular Salaries	2,787,470	2,981,708	3,137,169	3,037,807	3,037,807	3,238,755
Temporary Salaries	221,707	201,799	201,799	246,799	246,799	246,799
Regular Overtime	93,771	69,600	69,600	69,600	69,600	69,600
Other Pay	9,860	4,875	6,000	5,000	5,000	5,000
Employee Benefits - Pensions	436,123	485,525	509,164	499,136	499,136	529,581
Employee Benefits - Insuranc	849,506	896,440	971,497	926,704	926,704	1,009,421
Other Employee Benefits	288	348	288	288	288	288
Employee Services	**4,398,725**	**4,640,295**	**4,895,517**	**4,785,334**	**4,785,334**	**5,099,444**
Contractual Services						
Rents and Leases	96,015	47,839	47,839	46,829	46,829	46,829
Adv, Publishing, & Printing	1,276	8,976	8,976	8,772	8,772	8,772
Contractual Mtce & Repair	229,601	238,682	248,682	233,210	233,210	233,210
Expert & Professional Servic	13,933	13,853	13,853	12,277	12,277	12,315
Communications	13,660	12,915	12,915	12,915	12,915	12,915
Travel/Training/Business Mea	12,252	24,775	28,775	29,495	29,495	30,575
Subscriptions/Bks/Membership	4,439	5,610	5,610	5,610	5,610	5,610
Utilities	426,738	480,508	470,636	453,884	453,884	467,500
Insurance and Bonds	72,801	69,013	80,503	79,406	79,406	84,528
Contractual Services	430,773	501,898	491,898	489,079	489,079	499,153
Contractual Services	**1,301,488**	**1,404,069**	**1,409,687**	**1,371,477**	**1,371,477**	**1,401,407**
Materials and Supplies						
Office Supplies	2,629	6,600	6,600	9,110	9,110	9,110
Veh & Mach Operating Supplie	351,807	383,326	383,326	383,326	383,326	389,857
Clothing & Protective Equipm	12,384	14,350	14,350	9,261	9,261	9,261
Commodities	73,170	74,000	74,000	74,000	74,000	74,000
Equipment, Tools, & Misc Par	82,610	82,500	82,500	77,011	77,011	77,011
Construction Materials	196,163	181,435	181,435	176,213	176,213	176,361
Supplies	132,266	108,000	108,000	102,670	102,670	102,670
Materials and Supplies	**851,029**	**850,211**	**850,211**	**831,591**	**831,591**	**838,270**
Other Charges						
Judgmnts/Penalties/Settlemen	1,000					
Taxes and Licenses	25,866	4,428	4,428	4,428	4,428	4,428
Other Charges	731,368	1,076,468	1,177,468	1,282,549	1,282,549	1,581,613
Other Charges	**758,234**	**1,080,896**	**1,181,896**	**1,286,977**	**1,286,977**	**1,586,041**
Capital Outlay						
Furniture and Equipment	1,375					
Machinery and Vehicles		160,000		237,825	237,825	
Capital Outlay	**1,375**	**160,000**		**237,825**	**237,825**	
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(244,518)	(259,600)	(273,500)	(273,500)	(273,500)	(280,000)
Allocated to Other Activities	**(244,518)**	**(259,600)**	**(273,500)**	**(273,500)**	**(273,500)**	**(280,000)**
Operating Transfers						
Operating Transfers	408,600					
Operating Transfers	**408,600**					
Expenditures	**7,474,933**	**7,875,871**	**8,063,811**	**8,239,704**	**8,239,704**	**8,645,162**
Non-Tax Revenue	**481,491**	**223,817**	**281,867**	**281,867**	**279,867**	**279,867**
Tax Funding	**6,993,442**	**7,652,054**	**7,781,944**	**7,957,837**	**7,959,837**	**8,365,295**

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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		
	2025	2026	2027
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**		
	2024	2025		2026 Budget		2027 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
46033 Parkway Maintenance						
Expenditures						
Employee Services						
Regular Salaries	228,092	234,877	244,268	244,268	244,268	251,595
Temporary Salaries	23,186	57,000	57,000	57,000	57,000	57,000
Regular Overtime	5,859	10,500	10,500	10,500	10,500	10,500
Employee Benefits - Pensions	34,631	43,637	45,061	45,061	45,061	46,170
Employee Benefits - Insuranc	82,732	86,543	93,990	93,990	93,990	97,666
Employee Services	**374,500**	**432,557**	**450,819**	**450,819**	**450,819**	**462,931**
Contractual Services						
Rents and Leases		306	306	306	306	306
Contractual Mtce & Repair	99,777	214,914	214,914	214,914	214,914	214,914
Expert & Professional Servic	354	1,357	1,357	1,357	1,357	1,389
Communications	495	636	636	636	636	636
Travel/Training/Business Mea	1,253	1,515	1,515	1,515	1,515	1,515
Subscriptions/Bks/Membership	270	357	357	357	357	357
Utilities	4,602	6,700	7,000	7,000	7,000	7,210
Insurance and Bonds	2,320	2,099	2,358	2,358	2,358	2,476
Contractual Services	20,054	32,984	32,984	32,984	32,984	33,370
Contractual Services	**129,125**	**260,868**	**261,427**	**261,427**	**261,427**	**262,173**
Materials and Supplies						
Office Supplies		100	100	100	100	100
Veh & Mach Operating Supplie	3,490	5,007	5,007	5,007	5,007	5,098
Clothing & Protective Equipm	366	1,800	1,800	1,800	1,800	1,800
Commodities	3,380	3,000	3,000	3,000	3,000	3,000
Equipment, Tools, & Misc Par	5,443	9,600	9,600	9,600	9,600	9,600
Construction Materials	2,669	43,000	43,000	43,000	43,000	43,000
Supplies	1,335	2,850	2,850	2,850	2,850	2,850
Materials and Supplies	**16,683**	**65,357**	**65,357**	**65,357**	**65,357**	**65,448**
Other Charges						
Taxes and Licenses	30					
Other Charges	7,297	12,681	13,334	15,594	15,594	26,635
Other Charges	**7,327**	**12,681**	**13,334**	**15,594**	**15,594**	**26,635**
Capital Outlay						
Machinery and Vehicles				35,000	35,000	85,500
Capital Outlay				**35,000**	**35,000**	**85,500**
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(991)	(2,530)	(1,100)	(1,100)	(1,100)	(1,100)
Allocated to Other Activities	**(991)**	**(2,530)**	**(1,100)**	**(1,100)**	**(1,100)**	**(1,100)**
Operating Transfers						
Expenditures	**526,644**	**768,933**	**789,837**	**827,097**	**827,097**	**901,587**
Tax Funding	**526,644**	**768,933**	**789,837**	**827,097**	**827,097**	**901,587**

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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	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
46040 Plummer House						
Expenditures						
Employee Services						
Temporary Salaries	19,740	22,200	22,200	22,200	22,200	22,200
Employee Benefits - Pensions	2,236	1,698	1,698	1,698	1,698	1,698
Employee Benefits - Insuranc	309		443	443	443	466
Employee Services	**22,285**	**23,898**	**24,341**	**24,341**	**24,341**	**24,364**
Contractual Services						
Rents and Leases		255	255	255	255	255
Adv, Publishing, & Printing	4,200	2,754	2,754	2,754	2,754	2,754
Contractual Mtce & Repair	15,914	38,760	38,760	38,760	38,760	38,760
Expert & Professional Servic	5,482	2,550	2,550	2,550	2,550	2,550
Communications	10	288	288	288	288	288
Utilities	18,817	27,644	28,244	28,244	28,244	29,091
Insurance and Bonds	10,278	4,360	15,955	15,955	15,955	16,752
Contractual Services		510	510	510	510	510
Contractual Services	**54,701**	**77,121**	**89,316**	**89,316**	**89,316**	**90,960**
Materials and Supplies						
Office Supplies		1,300	1,300	1,300	1,300	1,300
Clothing & Protective Equipm	107					
Equipment, Tools, & Misc Par	700					
Construction Materials	4,600	3,500	3,500	3,500	3,500	3,500
Supplies	6,480	3,400	3,400	3,400	3,400	3,400
Materials and Supplies	**11,887**	**8,200**	**8,200**	**8,200**	**8,200**	**8,200**
Other Charges						
Taxes and Licenses	316					
Other Charges	1,626	791	717	717	717	753
Other Charges	**1,942**	**791**	**717**	**717**	**717**	**753**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**90,815**	**110,010**	**122,574**	**122,574**	**122,574**	**124,277**
Non-Tax Revenue	**49,191**	**46,460**	**46,460**	**46,460**	**46,460**	**46,460**
Tax Funding	**41,624**	**63,550**	**76,114**	**76,114**	**76,114**	**77,817**

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Regional Sports Complex

Company / Business Unit
00101 46061

Core Responsibilities

The Regional Sports Complex Phase I is planned to utilize a hybrid City/Vendor operations model with the goal to have low or no local property tax subsidy over time. The sports complex contemplates having 8 diamond fields along with 2 rectangular fields which will have synthetic turf surfacing. Additionally, the complex will have additional amenities including trails, playground, pickleball courts and a basketball court. These combined facilities are not only intended to be a catalytic regional economic draw for the City but also provides the community affordable local access to these high-quality amenities.

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City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00221	46060

Parks & Recreation — **Municipal Recreation System** — **Regional Sports Complex**

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
46060 Regional Sports Complex						
Expenditures						
Employee Services						
Contractual Services						
Utilities						152,600
Contractual Services						**152,600**
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures						**152,600**
Tax Funding						**152,600**

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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**

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget 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	28,585	7,000	13,500	13,500	13,500	13,500
Tax Funding	(28,585)	(7,000)	(13,500)	(13,500)	(13,500)	(13,500)

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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		
	2025	2026	2027
Recreation Coordinator	1.00	2.00	2.00
Golf Professional	3.00	2.00	2.00
Golf Course Superintendent	3.00	3.00	3.00
Landscape Technician	1.00	1.00	1.00
Total Regular Employees	8.00	8.00	8.00

City of Rochester, MN

Expenditure Adopted Budget

			Account Number			
			00223	46150		
Parks & Recreation	**Golf**		**Golf**			
	2024	**2025**		**2026 Budget**		**2027 Budget**
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
00223 Golf						
46150 Golf						
Expenditures						
Employee Services						
Regular Salaries	567,543	548,379	601,797	601,797	601,797	627,190
Temporary Salaries	373,939	292,500	268,800	268,800	268,800	268,800
Regular Overtime	31,473	2,490	2,490	2,490	2,490	2,490
Other Pay	1,724	2,925	3,000	3,000	3,000	3,000
Employee Benefits - Pensions	120,382	114,634	120,231	120,231	120,231	124,077
Employee Benefits - Insuranc	173,449	233,179	185,333	185,333	185,333	192,810
Employee Services	**1,268,510**	**1,194,107**	**1,181,651**	**1,181,651**	**1,181,651**	**1,218,367**
Contractual Services						
Rents and Leases	31,661	8,191	8,191	8,191	8,191	8,191
Adv, Publishing, & Printing	4,818	13,729	13,729	13,729	13,729	13,729
Contractual Mtce & Repair	94,967	32,538	32,538	32,538	32,538	32,538
Expert & Professional Servic	6,175	20,065	20,065	20,065	20,065	20,576
Communications	7,022	6,642	6,642	6,642	6,642	6,642
Travel/Training/Business Mea	2,178	6,131	6,131	6,131	6,131	6,131
Subscriptions/Bks/Membership	5,190	4,443	4,443	4,443	4,443	4,443
Utilities	212,740	221,936	262,638	262,638	262,638	270,517
Insurance and Bonds	26,583	27,878	28,790	28,790	28,790	30,229
Contractual Services	10,988	2,686	2,686	2,686	2,686	2,760
Contractual Services	**402,322**	**344,239**	**385,853**	**385,853**	**385,853**	**395,756**
Materials and Supplies						
Office Supplies	2,275	3,065	3,065	3,065	3,065	3,065
Veh & Mach Operating Supplie	55,235	56,532	45,925	45,925	45,925	46,971
Clothing & Protective Equipm	896	2,760	2,760	2,760	2,760	2,760
Commodities	75,295	59,853	59,853	59,853	59,853	59,853
Equipment, Tools, & Misc Par	25,386	25,830	25,830	25,830	25,830	25,830
Construction Materials	16,654	16,704	16,704	16,704	16,704	16,725
Supplies	40,374	21,840	21,840	21,840	21,840	21,840
Materials and Supplies	**216,115**	**186,584**	**175,977**	**175,977**	**175,977**	**177,044**
Other Charges						
Judgmnts/Penalties/Settlemen						
Taxes and Licenses	2,635	846	846	846	846	846
Other Charges	232,419	385,334	425,895	443,764	443,764	529,355
Other Charges	**235,054**	**386,180**	**426,741**	**444,610**	**444,610**	**530,201**
Capital Outlay						
Machinery and Vehicles						36,338
Capital Outlay						**36,338**
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(1,642)	(1,500)	(1,800)	(1,800)	(1,800)	(1,800)
Allocated to Other Activities	**(1,642)**	**(1,500)**	**(1,800)**	**(1,800)**	**(1,800)**	**(1,800)**
Operating Transfers						
Expenditures	**2,120,359**	**2,109,610**	**2,168,422**	**2,186,291**	**2,186,291**	**2,355,906**
Non-Tax Revenue	**2,089,396**	**1,821,537**	**2,284,190**	**2,284,190**	**2,284,190**	**2,284,190**
Tax Funding	**30,963**	**288,073**	**(115,768)**	**(97,899)**	**(97,899)**	**71,716**

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Graham Arena

Company / Business Unit
00224 46200

Core Responsibilities

Following the completion of the Toyota Arena (Graham 4) 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 1 presented by Mayo Clinic, Graham 2, and Graham 3 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		
	2025	2026	2027
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**		
	2024	2025		2026 Budget		2027 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
00224 Graham Arena						
46200 Graham Arena						
Expenditures						
Employee Services						
Regular Salaries	273,834	279,199	293,010	293,010	293,010	304,928
Temporary Salaries	57,641	45,000	45,000	45,000	45,000	45,000
Regular Overtime	451	1,000	1,000	1,000	1,000	1,000
Employee Benefits - Pensions	47,769	47,798	49,891	49,891	49,891	51,696
Employee Benefits - Insuranc	59,179	61,950	67,690	67,690	67,690	70,422
Employee Services	**438,874**	**434,947**	**456,591**	**456,591**	**456,591**	**473,046**
Contractual Services						
Rents and Leases		204	204	204	204	204
Adv, Publishing, & Printing		255	255	255	255	255
Contractual Mtce & Repair	105,587	90,710	90,710	90,710	90,710	90,710
Expert & Professional Servic	1,132	3,188	3,188	3,188	3,188	3,267
Communications	8,268	9,038	9,038	9,038	9,038	9,038
Travel/Training/Business Mea		342	342	342	342	342
Subscriptions/Bks/Membership	1,650	765	765	765	765	765
Utilities	270,560	295,900	310,300	310,300	310,300	319,609
Insurance and Bonds	11,632	19,547	3,294	3,294	3,294	3,459
Contractual Services	103,574	73,900	75,000	75,000	75,000	75,150
Contractual Services	**502,403**	**493,849**	**493,096**	**493,096**	**493,096**	**502,799**
Materials and Supplies						
Office Supplies		100	100	100	100	100
Veh & Mach Operating Supplie	9,623	10,813	10,813	10,813	10,813	11,062
Clothing & Protective Equipm	198					
Commodities		2,000	2,000	2,000	2,000	2,000
Equipment, Tools, & Misc Par	1,607	1,000	1,000	1,000	1,000	1,000
Supplies	31,979	30,500	30,500	30,500	30,500	30,500
Materials and Supplies	**43,407**	**44,413**	**44,413**	**44,413**	**44,413**	**44,662**
Other Charges						
Other Charges	10,680	60,975	74,531	86,217	86,217	124,850
Other Charges	**10,680**	**60,975**	**74,531**	**86,217**	**86,217**	**124,850**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**995,364**	**1,034,184**	**1,068,631**	**1,080,317**	**1,080,317**	**1,145,357**
Non-Tax Revenue	**854,029**	**898,219**	**912,280**	**918,123**	**918,123**	**950,643**
Tax Funding	**141,335**	**135,965**	**156,351**	**162,194**	**162,194**	**194,714**

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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		
	2025	2026	2027
Manager Natl Volleyball Center	1.00	1.00	1.00
Total Regular Employees	1.00	1.00	1.00

City of Rochester, MN

Expenditure Adopted Budget

				Account Number		
				00226	46300	
Parks & Recreation	National Volleyball Center			National Volleyball Center		
Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00226 National Volleyball Center						
46300 National Volleyball Center						
Expenditures						
Employee Services						
Regular Salaries	122,720	126,596	131,660	131,660	131,660	138,661
Temporary Salaries	6,892	10,000	10,000	10,000	10,000	10,000
Regular Overtime	2,430					
Employee Benefits - Pensions	19,391	20,202	20,969	20,969	20,969	22,030
Employee Benefits - Insuranc	41,810	43,923	47,633	47,633	47,633	49,577
Employee Services	**193,243**	**200,721**	**210,262**	**210,262**	**210,262**	**220,268**
Contractual Services						
Adv, Publishing, & Printing		102	102	102	102	102
Contractual Mtce & Repair	54,567	46,426	46,426	46,426	46,426	46,426
Expert & Professional Servic	35,842	25,750	25,750	25,750	25,750	26,523
Communications	2,752	2,846	2,846	2,846	2,846	2,846
Travel/Training/Business Mea		1,100	1,100	1,100	1,100	1,100
Subscriptions/Bks/Membership	423	1,122	1,122	1,122	1,122	1,122
Utilities	61,702	76,753	76,753	76,753	76,753	79,056
Insurance and Bonds	9,309	7,363	12,568	12,568	12,568	13,197
Contractual Services	146,621	94,908	138,208	138,208	138,208	144,626
Contractual Services	**311,216**	**256,370**	**304,875**	**304,875**	**304,875**	**314,998**
Materials and Supplies						
Office Supplies	195	250	250	250	250	250
Veh & Mach Operating Supplie		135	135	135	135	139
Equipment, Tools, & Misc Par	2,262	200	200	200	200	200
Construction Materials Supplies	13,603	18,300	18,300	18,300	18,300	18,300
Materials and Supplies	**16,060**	**18,885**	**18,885**	**18,885**	**18,885**	**18,889**
Other Charges						
Contributions		3,335	3,335	3,335	3,335	3,335
Other Charges	10,525	8,758	7,678	7,678	7,678	8,180
Other Charges	**10,525**	**12,093**	**11,013**	**11,013**	**11,013**	**11,515**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	16,644	16,644	16,644	16,644	16,644	
Operating Transfers	**16,644**	**16,644**	**16,644**	**16,644**	**16,644**	
Expenditures	**547,688**	**504,713**	**561,679**	**561,679**	**561,679**	**565,670**
Non-Tax Revenue	**534,705**	**477,806**	**521,889**	**521,889**	**521,889**	**523,885**
Tax Funding	**12,983**	**26,907**	**39,790**	**39,790**	**39,790**	**41,785**

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Recreation Center

Company / Business Unit
00227 46350

Core Responsibilities

The Recreation Center runs an effective and efficient operation while providing high quality facilities and services. The staff work hard to provide a safe and welcoming environment for the citizens and visitors of Rochester. Affordable recreational activities for all age groups are provided by scheduling public skating, swimming and gymnasium activities for both adults and youth. The Recreation Center staff coordinates the schedule and supports practice, show and game times for private clubs and high school athletic teams. Parks and Recreation staff work closely with the 125 LIVE leadership to implement the operating agreement between the City of Rochester and 125 LIVE and the shared usage of some of the Recreation Center spaces.

Recreation Center

Company / Business Unit
00227 46350

Employee Services

	Employees		
	2025	2026	2027
Administrative Assistant II	1.00	1.00	1.00
Crew Chief - MCC/Park & Rec	1.00	1.00	1.00
Custodian/Operator	1.00	2.00	2.00
Manager Recreation Center	1.00	1.00	1.00
Bldg Maintenance Wkr	2.00	1.00	1.00
Total Regular Employees	6.00	6.00	6.00

City of Rochester, MN

Expenditure Adopted Budget

Parks & Recreation	Recreation Center		Recreation Center			
					Account Number	
					00227	46350
Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00227 Recreation Center						
46350 Recreation Center						
Expenditures						
Employee Services						
Regular Salaries	481,538	494,523	515,771	515,771	515,771	542,656
Temporary Salaries	143,518	175,000	175,000	175,000	175,000	175,000
Regular Overtime	9,267	5,000	5,000	5,000	5,000	5,000
Other Pay	(3,852)					
Employee Benefits - Pensions	92,806	95,728	98,948	98,948	98,948	103,021
Employee Benefits - Insuranc	155,073	199,059	184,591	184,591	184,591	192,104
Employee Services	**878,350**	**969,310**	**979,310**	**979,310**	**979,310**	**1,017,781**
Contractual Services						
Rents and Leases		2,040	2,040	2,040	2,040	2,040
Adv, Publishing, & Printing	245	1,020	1,020	1,020	1,020	1,020
Contractual Mtce & Repair	102,214	65,710	73,710	73,710	73,710	73,710
Expert & Professional Servic	6,233	38,600	38,600	38,600	38,600	39,682
Communications	5,387	2,392	5,200	5,200	5,200	5,200
Travel/Training/Business Mea	137	1,602	1,602	1,602	1,602	1,602
Subscriptions/Bks/Membership	628	510	510	510	510	510
Utilities	384,412	439,765	447,965	447,965	447,965	461,404
Insurance and Bonds	31,432	33,018	36,918	36,918	36,918	38,764
Contractual Services	186	1,040	1,040	1,040	1,040	1,056
Contractual Services	**530,874**	**585,697**	**608,605**	**608,605**	**608,605**	**624,988**
Materials and Supplies						
Office Supplies	784	2,500	2,500	2,500	2,500	2,500
Veh & Mach Operating Supplie	8,503	3,608	3,608	3,608	3,608	3,641
Clothing & Protective Equipm	1,689	400	400	400	400	400
Commodities	27,587	25,000	30,000	30,000	30,000	30,000
Equipment, Tools, & Misc Par	7,551	9,200	9,200	9,200	9,200	9,200
Construction Materials	4,890					
Supplies	33,491	19,100	19,100	19,100	19,100	19,100
Materials and Supplies	**84,495**	**59,808**	**64,808**	**64,808**	**64,808**	**64,841**
Other Charges						
Taxes and Licenses	2,131	1,018	1,018	1,018	1,018	1,018
Other Charges	40,325	42,895	43,164	42,901	42,901	65,777
Other Charges	**42,456**	**43,913**	**44,182**	**43,919**	**43,919**	**66,795**
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	**1,731,193**	**1,853,746**	**1,891,923**	**1,891,660**	**1,891,660**	**1,969,423**
Non-Tax Revenue	**1,090,436**	**1,055,890**	**1,074,590**	**1,074,590**	**1,074,590**	**1,074,590**
Tax Funding	**640,757**	**797,856**	**817,333**	**817,070**	**817,070**	**894,833**

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Mayo Civic Center

Company / Business Unit
00225 46250

Core Responsibilities

The Mayo Civic Center, located in downtown Rochester, Minnesota, serves as a premier venue for a wide array of events, including conventions, entertainment, sports, and social gatherings. Established in 1939 as a gift from the Mayo family, the center has evolved into a vital economic and cultural hub for the region. Core responsibilities and activities include:

- **Conventions and Conferences:** The center boasts over 200,000 square feet of flexible event space, featuring Minnesota's largest ballroom, 23 breakout rooms, and a 25,000-square-foot exhibit hall. It is particularly renowned for hosting medical and technical conferences, large business meetings, and healthcare summits, leveraging its proximity to the Mayo Clinic.
- **Entertainment and Cultural Events:** With venues like the 3,000-seat Auditorium and the 1,084-seat Dr. Charles H. Mayo Presentation Hall, the center regularly hosts concerts, theatrical performances, comedy shows, and dance competitions, serving as a key cultural destination in the Upper Midwest.
- **Sports and Community Events:** The Arena, accommodating up to 7,200 attendees, is a versatile space for basketball, wrestling, volleyball, and gymnastics events. The center also supports community gatherings, weddings, and social celebrations, contributing to the local social fabric.
- **Medical and Technological Engagements:** Capitalizing on its connection to the Mayo Clinic, the center facilitates medical meetings and technology conferences, offering specialized tours, expert panels, and guest speakers to enhance the educational experience.

The Mayo Civic Center is operated under a management agreement administered by Experience Rochester, who also serves as Rochester's Destination Marketing Organization.

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City of Rochester, MN

Expenditure Adopted Budget

Account Number
00225 46250

Mayo Civic Center	Mayo Civic Center		Mayo Civic Center			
	2024	2025	2026 Budget			2027 Budget
Description	Actuals	Budget	Requested	Recommended	Adopted	Recommended
00225 Mayo Civic Center						
46250 Mayo Civic Center						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	1,779					
Insurance and Bonds	127,725	126,203	127,997	127,997	127,997	134,397
Contractual Services	**129,504**	**126,203**	**127,997**	**127,997**	**127,997**	**134,397**
Materials and Supplies						
Other Charges						
Other Charges	23,305	24,598	35,544	35,544	35,544	37,321
Other Charges	**23,305**	**24,598**	**35,544**	**35,544**	**35,544**	**37,321**
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	**378,237**	**376,229**	**388,969**	**388,969**	**388,969**	**397,146**
Non-Tax Revenue	**40,529**					
Tax Funding	**337,708**	**376,229**	**388,969**	**388,969**	**388,969**	**397,146**

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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**			
	2024	**2025**		**2026 Budget**		**2027 Budget**
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
00270 Airport Fund						
46900 Airport						
Expenditures						
Employee Services						
Contractual Services						
Adv, Publishing, & Printing	551,608	400,000	700,000	700,000	700,000	700,000
Contractual Mtce & Repair	1,110,666	743,500	839,000	839,000	839,000	839,000
Expert & Professional Servic	3,004,507	2,894,895	2,971,944	2,971,944	2,971,944	2,978,042
Communications	15,046	17,350	17,500	17,500	17,500	17,500
Travel/Training/Business Mea	60,236	62,500	64,500	64,500	64,500	64,500
Subscriptions/Bks/Membership	35,034	16,000	25,000	25,000	25,000	25,000
Utilities	525,774	611,082	579,882	579,882	579,882	597,278
Insurance and Bonds	155,214	136,273	169,581	169,581	169,581	178,060
Contractual Services	148,639	175,280	152,000	152,000	152,000	156,200
Contractual Services	**5,606,724**	**5,056,880**	**5,519,407**	**5,519,407**	**5,519,407**	**5,555,580**
Materials and Supplies						
Office Supplies	14,046	19,000	16,500	16,500	16,500	16,500
Veh & Mach Operating Supplie	46,837	100,800	57,500	57,500	57,500	59,225
Clothing & Protective Equipm	3,875	9,500	12,000	12,000	12,000	12,000
Supplies	66,231	50,000	56,000	56,000	56,000	56,000
Materials and Supplies	**130,989**	**179,300**	**142,000**	**142,000**	**142,000**	**143,725**
Other Charges						
Contributions	1,102,019					
Taxes and Licenses	81,311	51,250	86,300	86,300	86,300	86,300
Other Charges	**1,183,330**	**51,250**	**86,300**	**86,300**	**86,300**	**86,300**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**6,921,043**	**5,287,430**	**5,747,707**	**5,747,707**	**5,747,707**	**5,785,605**
Non-Tax Revenue	**8,164,891**	**5,888,721**	**5,526,313**	**5,526,313**	**5,526,313**	**5,526,313**
Tax Funding	**(1,243,848)**	**(601,291)**	**221,394**	**221,394**	**221,394**	**259,292**

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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	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
46902 Airport Customs						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	286,151	164,419	290,000	290,000	290,000	298,700
Communications	701		10,000	10,000	10,000	10,000
Contractual Services	19,840	5,304	15,000	15,000	15,000	15,450
Contractual Services	**306,692**	**169,723**	**315,000**	**315,000**	**315,000**	**324,150**
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**306,692**	**169,723**	**315,000**	**315,000**	**315,000**	**324,150**
Non-Tax Revenue	**54,049**	**40,560**	**40,560**	**40,560**	**40,560**	**40,560**
Tax Funding	**252,643**	**129,163**	**274,440**	**274,440**	**274,440**	**283,590**

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Transit Administration

Company / Business Unit
00280 46950

Core Responsibilities

The transit section known as Rochester Public Transit (RPT) resides within the Transit and Parking Department. RPT provides an efficient and accessible public transit system that is convenient, safe, reliable, cost-effective, and adaptable. The program includes regular route, ADA paratransit (ZIPS), and new public transit options such as bus rapid transit and micro transit. 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 and compliance with State and Federal funding and regulations.
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		
	2025	2026	2027
Business Analyst	1.00	0.00	0.00
Transit Operations Manager	0.00	1.00	1.00
Business Analyst - Transit	0.00	1.00	1.00
Transit Stop&Shelter Attendant	1.00	1.00	3.00
Comm & Engagement Coordinator	0.00	1.00	1.00
Marketing/Outreach Coordinator	1.00	0.00	0.00
Mobility Coordinator	1.00	1.00	1.00
Transit Project Manager	1.00	0.00	0.00
Transit Administrative Manager	1.00	1.00	1.00
Transit Operations Planner	1.00	1.00	1.00
Data & Outcomes Specialist	0.00	1.00	1.00
Procurement Specialist	1.00	1.00	1.00
Transit Grant Specialist	1.00	0.00	0.00
Total Regular Employees	9.00	9.00	11.00

City of Rochester, MN

Expenditure Adopted Budget

					Account Number	
					00280	46950
Mass Transit	**Transit Fund**			**Transit**		
	2024	2025		2026 Budget		2027 Budget
Description	**Actuals**	**Budget**	**Requested**	**Recommended**	**Adopted**	**Recommended**
00280 Transit Fund						
46950 Transit						
Expenditures						
Employee Services						
Regular Salaries	598,408	769,978	911,039	915,120	915,120	1,074,013
Temporary Salaries		15,086	15,086	15,086	15,086	15,086
Regular Overtime	359					
Other Pay	(14,933)					
Employee Benefits - Pensions	89,250	118,200	139,571	140,190	140,190	164,262
Employee Benefits - Insuranc	112,009	225,487	179,171	179,203	179,203	279,063
Other Employee Benefits	264	144	720	720	720	720
Employee Services	**785,357**	**1,128,895**	**1,245,587**	**1,250,319**	**1,250,319**	**1,533,144**
Contractual Services						
Rents and Leases	610,368	700,150	435,128	435,084	435,084	441,295
Adv, Publishing, & Printing	48,532	76,794	68,848	68,848	68,848	68,848
Contractual Mtce & Repair	459,542	406,680	400,780	400,780	400,780	400,780
Expert & Professional Servic	9,759,726	9,197,320	10,012,590	10,012,590	10,012,590	10,312,788
Communications	28,511	3,775	32,279	32,279	32,279	34,151
Travel/Training/Business Mea	34,483	6,119	8,084	8,084	8,084	9,404
Subscriptions/Bks/Membership	2,616	3,306	3,306	3,306	3,306	3,306
Utilities	63,477	9,800	106,300	106,300	106,300	109,489
Insurance and Bonds	167,989	193,869	193,870	193,870	193,870	203,563
Contractual Services	347,467	470,996	648,173	648,173	648,173	680,503
Contractual Services	**11,522,711**	**11,068,809**	**11,909,358**	**11,909,314**	**11,909,314**	**12,264,127**
Materials and Supplies						
Office Supplies	75,964	193,593	103,993	103,993	103,993	103,993
Veh & Mach Operating Supplie	1,605,049	2,317,756	1,850,000	1,850,000	1,850,000	1,883,900
Clothing & Protective Equipm	3,116	1,300	1,300	1,300	1,300	1,300
Equipment, Tools, & Misc Par	118,285	26,550	26,550	26,550	26,550	26,550
Supplies	9,889	7,500	7,500	7,500	7,500	7,500
Materials and Supplies	**1,812,303**	**2,546,699**	**1,989,343**	**1,989,343**	**1,989,343**	**2,023,243**
Other Charges						
Judgmnts/Penalties/Settlemen	32,262	20,360	20,360	20,360	20,360	20,360
Taxes and Licenses	1,558					
Other Charges	39,402	37,238	58,320	58,320	58,320	60,855
Other Charges	**73,222**	**57,598**	**78,680**	**78,680**	**78,680**	**81,215**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(127,053)	(168,000)	(257,936)	(257,936)	(257,936)	(263,069)
Allocated to Other Activities	**(127,053)**	**(168,000)**	**(257,936)**	**(257,936)**	**(257,936)**	**(263,069)**
Operating Transfers						
Operating Transfers	412,939	338,844	120,597	120,597	120,597	980,326
Operating Transfers	**412,939**	**338,844**	**120,597**	**120,597**	**120,597**	**980,326**
Expenditures	**14,479,479**	**14,972,845**	**15,085,629**	**15,090,317**	**15,090,317**	**16,618,986**
Non-Tax Revenue	**15,046,721**	**15,887,273**	**18,334,062**	**18,334,062**	**18,334,062**	**18,352,706**
Tax Funding	**(567,242)**	**(914,428)**	**(3,248,433)**	**(3,243,745)**	**(3,243,745)**	**(1,733,720)**

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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	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
00290 EDA Administration Fund						
44500 Economic Development						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	749,619	607,982	607,982	607,982	607,982	626,222
Communications		490	490	490	490	490
Utilities	501	501	501	501	501	516
Insurance and Bonds	32,857	27,885	35,898	35,898	35,898	37,693
Contractual Services	**782,977**	**636,858**	**644,871**	**644,871**	**644,871**	**664,921**
Materials and Supplies						
Equipment, Tools, & Misc Par						
Materials and Supplies						
Other Charges						
Taxes and Licenses	764,702	796,687	796,687	796,687	796,687	796,687
Other Charges	5,078	5,554	5,382	5,382	5,382	5,651
Other Charges	**769,780**	**802,241**	**802,069**	**802,069**	**802,069**	**802,338**
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	929,614	942,292	942,570	942,570	942,570	943,608
Operating Transfers	**929,614**	**942,292**	**942,570**	**942,570**	**942,570**	**943,608**
Expenditures	**2,482,371**	**2,381,391**	**2,389,510**	**2,389,510**	**2,389,510**	**2,410,867**
Non-Tax Revenue	**2,712,225**	**2,776,870**	**2,797,870**	**2,797,870**	**2,797,870**	**2,797,870**
Tax Funding	**(229,854)**	**(395,479)**	**(408,360)**	**(408,360)**	**(408,360)**	**(387,003)**

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Parking Administration

Company / Business Unit
00601 49400

Core Responsibilities

The parking section within the Transit and Parking 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. The parking section manages over 5,000 spaces including parking garages, surface lots, and on-street meters. The parking section also manages residential permit parking. Parking garages and some lot operations are contracted with a private, third-party parking operator. The parking budget provides funding for management, operations, and enforcement. 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, general visitors, event guests, and downtown residents and employees.

Parking Administration

Company / Business Unit
00601 49400

Employee Services

	Employees		
	2025	2026	2027
Transit & Parking Director	1.00	1.00	1.00
Parking Systems Manager	1.00	1.00	1.00
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	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00601 Parking Enterprise Fund						
49400 Parking						
Expenditures						
Employee Services						
Regular Salaries	401,019	449,673	495,299	495,299	495,299	518,216
Regular Overtime		750	750	750	750	750
Other Pay	2,455	5,788	3,913	3,913	3,913	3,918
Employee Benefits - Pensions	46,920	68,240	75,153	75,153	75,153	78,623
Employee Benefits - Insuranc	86,034	66,458	95,912	95,912	95,912	99,567
Other Employee Benefits						
Employee Services	**536,428**	**590,909**	**671,027**	**671,027**	**671,027**	**701,074**
Contractual Services						
Rents and Leases	10,680	8,200	8,200	8,200	8,200	8,200
Adv, Publishing, & Printing	20,251	24,225	24,225	24,225	24,225	24,225
Contractual Mtce & Repair	143,526	100,904	100,904	100,904	100,904	100,904
Expert & Professional Servic	2,653,063	2,452,442	2,407,442	2,407,442	2,407,442	2,465,989
Communications	5,960	7,623	7,623	7,623	7,623	7,623
Travel/Training/Business Mea		2,513	2,513	2,513	2,513	2,513
Subscriptions/Bks/Membership	338	816	816	816	816	816
Utilities	23,483	27,165	26,065	26,065	26,065	26,847
Insurance and Bonds	58,034	54,973	60,296	60,296	60,296	63,310
Contractual Services	1,061,274	1,138,129	1,330,140	1,329,678	1,329,678	1,547,491
Contractual Services	**3,976,609**	**3,816,990**	**3,968,224**	**3,967,762**	**3,967,762**	**4,247,918**
Materials and Supplies						
Office Supplies	1,143	637	5,637	5,637	5,637	5,637
Veh & Mach Operating Supplie	10,014	17,765	17,765	17,765	17,765	18,004
Clothing & Protective Equipm	593	400	400	400	400	400
Equipment, Tools, & Misc Par	14,590	25,750	25,750	25,750	25,750	25,750
Construction Materials	1,814	10,000	10,000	10,000	10,000	10,000
Supplies	7,174	7,000	7,000	7,000	7,000	7,000
Materials and Supplies	**35,328**	**61,552**	**66,552**	**66,552**	**66,552**	**66,791**
Other Charges						
Judgmnts/Penalties/Settlemen	1,000					
Contributions	16,446	20,360	20,360	20,360	20,360	20,360
Taxes and Licenses	816,754	567,593	848,742	848,742	848,742	865,717
Depreciation and Interest	1,896,081	1,537,180	1,906,000	1,906,000	1,906,000	1,906,000
Other Charges	343,502	226,911	201,991	206,200	206,200	241,136
Other Charges	**3,073,783**	**2,352,044**	**2,977,093**	**2,981,302**	**2,981,302**	**3,033,213**
Capital Outlay						
Machinery and Vehicles						
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(122,838)	(234,666)	(256,830)	(256,830)	(256,830)	(270,424)
Allocated to Other Activities	**(122,838)**	**(234,666)**	**(256,830)**	**(256,830)**	**(256,830)**	**(270,424)**
Operating Transfers						
Operating Transfers	1,464,467	63,153	7,687	7,687	7,687	7,687
Operating Transfers	**1,464,467**	**63,153**	**7,687**	**7,687**	**7,687**	**7,687**
Expenditures	**8,963,777**	**6,649,982**	**7,433,753**	**7,437,500**	**7,437,500**	**7,786,259**
Non-Tax Revenue	**8,661,834**	**8,370,276**	**8,365,598**	**8,365,598**	**8,365,598**	**8,365,598**
Tax Funding	**301,943**	**(1,720,294)**	**(931,845)**	**(928,098)**	**(928,098)**	**(579,339)**

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Wastewater Utility

Company / Business Unit
00607 49630

Core Responsibilities

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

The Wastewater Utility is organized into two primary teams: the Collection System team and the Water Reclamation Plant team. The Collection System team is tasked with the maintenance and expansion of the sewer system to ensure proper conveyance for all customers. Conversely, the Water Reclamation Plant team manages the wastewater treatment facility and oversees the operation of four city-owned lift stations. Its principal objective is to guarantee that all wastewater is adequately treated before being discharged into the Zumbro River or reused within plant operations.

The Wastewater Utility serves approximately 43,000 customers, with water usage rates determining charges for both domestic and commercial clients, while industrial users are assessed fees based on the volume and strength of their wastewater. The Wastewater Utility is funded by user fees collected from its customers.

The vision of the Wastewater Utility is to be a responsible, innovative, responsive, and collaborative team that aspires to achieve excellence for the City of Rochester.

Wastewater Utility

CITY OF ROCHESTER MINNESOTA

Company / Business Unit
00607 49630

Employee Services

	Employees		
	2025	2026	2027
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
Deputy Public Works Director	1.00	1.00	1.00
Infrastructure Engineer	1.00	1.00	1.00
Process Control Engineer	1.00	1.00	1.00
Sanitary Sewer Engineer	0.00	1.00	1.00
Master Electrician	1.00	1.00	1.00
Assistant Mechanic	1.00	1.00	1.00
Chief Mechanic	1.00	1.00	1.00
Master Mechanic	2.00	2.00	2.00
Environmental Manager	1.00	1.00	1.00
Project Development Manager	0.00	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	12.00
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
Electrical Technician	1.00	1.00	1.00
Engineering Technician	0.00	1.00	1.00
SCADA Technician	1.00	1.00	1.00
Total Regular Employees	44.00	47.00	49.00

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00607	49630

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
49630 Water Reclamation Plant						
Expenditures						
Employee Services						
Regular Salaries	3,645,458	4,043,601	4,677,137	4,677,137	4,677,137	5,043,076
Temporary Salaries	22,424	37,500	50,625	50,625	50,625	50,625
Regular Overtime	59,457	50,000	57,500	57,500	57,500	57,500
Other Pay	5,602	23,215	14,541	14,541	14,541	14,541
Employee Benefits - Pensions	273,019	623,049	721,170	721,170	721,170	776,611
Employee Benefits - Insuranc	989,311	1,149,008	1,331,837	1,331,837	1,331,837	1,476,461
Employee Services	**4,995,271**	**5,926,373**	**6,852,810**	**6,852,810**	**6,852,810**	**7,418,814**
Contractual Services						
Rents and Leases	13,499	10,000	10,000	10,000	10,000	10,000
Adv, Publishing, & Printing	3,396	3,800	3,845	3,845	3,845	3,845
Contractual Mtce & Repair	503,168	687,985	613,792	613,792	613,792	613,792
Expert & Professional Servic	211,643	238,900	238,932	238,932	238,932	239,859
Communications	11,302	23,000	12,145	12,145	12,145	14,017
Travel/Training/Business Mea	17,779	30,020	32,260	32,260	32,260	33,580
Subscriptions/Bks/Membership	43,432	42,500	43,157	43,157	43,157	43,157
Utilities	1,444,432	1,619,381	1,505,381	1,505,381	1,505,381	1,550,542
Insurance and Bonds	236,129	208,284	244,394	244,394	244,394	256,614
Contractual Services	839,932	813,723	1,028,774	1,028,774	1,028,774	1,373,132
Contractual Services	**3,324,712**	**3,677,593**	**3,732,680**	**3,732,680**	**3,732,680**	**4,138,538**
Materials and Supplies						
Office Supplies	8,389	5,500	5,643	5,643	5,643	11,553
Veh & Mach Operating Supplie	176,321	189,250	194,158	194,158	194,158	197,251
Clothing & Protective Equipm	11,156	11,000	11,325	11,325	11,325	11,325
Commodities	645,508	500,000	500,000	500,000	500,000	500,000
Equipment, Tools, & Misc Par	319,232	422,000	423,136	423,136	423,136	423,136
Construction Materials	311,786	347,525	237,525	237,525	237,525	237,541
Supplies	120,777	75,000	76,266	76,266	76,266	76,266
Materials and Supplies	**1,593,169**	**1,550,275**	**1,448,053**	**1,448,053**	**1,448,053**	**1,457,072**
Other Charges						
Judgmnts/Penalties/Settlemen	1,000	2,000	2,000	2,000	2,000	2,000
Taxes and Licenses	2,059,116	2,088,500	2,141,736	2,141,736	2,141,736	2,183,232
Depreciation and Interest	5,107,133	5,924,760	5,924,760	5,924,760	5,924,760	5,924,760
Other Charges	1,367,304	1,594,127	1,696,282	1,701,148	1,701,148	1,813,699
Other Charges	**8,534,553**	**9,609,387**	**9,764,778**	**9,769,644**	**9,769,644**	**9,923,691**
Capital Outlay						
Furniture and Equipment	124,173	18,000	18,000	18,000	18,000	18,000
Machinery and Vehicles						77,697
Capital Outlay	**124,173**	**18,000**	**18,000**	**18,000**	**18,000**	**95,697**
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(411,112)	(428,028)	(605,872)	(605,872)	(605,872)	(629,973)
Allocated to Other Activities	**(411,112)**	**(428,028)**	**(605,872)**	**(605,872)**	**(605,872)**	**(629,973)**
Operating Transfers						
Operating Transfers	4,429,355	3,021,470	3,044,989	3,044,989	3,044,989	2,294,989
Operating Transfers	**4,429,355**	**3,021,470**	**3,044,989**	**3,044,989**	**3,044,989**	**2,294,989**
Expenditures	**22,590,121**	**23,375,070**	**24,255,438**	**24,260,304**	**24,260,304**	**24,698,828**
Non-Tax Revenue	**29,508,777**	**28,915,310**	**29,215,310**	**29,215,310**	**29,215,310**	**29,215,310**
Tax Funding	**(6,918,656)**	**(5,540,240)**	**(4,959,872)**	**(4,955,006)**	**(4,955,006)**	**(4,516,482)**

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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	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
49635 Sanitary Sewer Fund Debt						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	1,280					
Contractual Services	**1,280**					
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	(1,158,556)	(1,524,241)	1,018,499	1,018,499	1,018,499	1,259,275
Bonds-Principal & Interest	**(1,158,556)**	**(1,524,241)**	**1,018,499**	**1,018,499**	**1,018,499**	**1,259,275**
Allocated to Other Activities						
Operating Transfers						
Expenditures	**(1,157,276)**	**(1,524,241)**	**1,018,499**	**1,018,499**	**1,018,499**	**1,259,275**
Tax Funding	**(1,157,276)**	**(1,524,241)**	**1,018,499**	**1,018,499**	**1,018,499**	**1,259,275**

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Storm Water Utility

Company / Business Unit
00609 49650

Core Responsibilities

The Storm Water Utility/Water Resources Program, a component of the Environmental Services Division within the Public Works Department, is responsible for overseeing storm water and water resources management services for the City. These services are structured to comply with the City's Municipal Separate Storm Sewer System (MS4) Phase II Permit, which authorizes the discharge of storm water into the South Fork Zumbro River and its tributaries. The primary focus of the group is on enhancing water quality in both developed and developing areas, effectively managing flood discharges, educating the public, and maintaining the existing stormwater conveyance and treatment infrastructure.

The major activities undertaken by the group include the following:

1. Public education and outreach initiatives.
2. Responding to citizen complaints and service requests.
3. Detecting and eliminating illicit discharges.
4. Mapping storm water infrastructure.
5. Developing and enforcing storm water ordinances.
6. Reviewing erosion and sediment control plans for developments.
7. Inspecting construction sites.
8. Planning for storm water management.
9. Designing best management practices for water quality.
10. Coordinating with other permit holders and agencies.
11. Implementing pollution prevention measures in municipal operations.
12. Conducting street sweeping.
13. Maintaining storm water infrastructure.
14. Managing the Storm Water Utility and MS4 Phase II Permit.
15. Developing the City's Storm Water Pollution Prevention Program (SWPPP).

The City's Sustainability Program, closely linked to the Water Resources Program, aims to achieve long-term sustainability goals by creating an equitable and inclusive community. It focuses on reducing greenhouse gas emissions and enhancing resilience through energy efficiency, sustainable infrastructure, and clean energy solutions, ensuring that vulnerable communities benefit.

Additionally, the program promotes vibrant, resilient communities by implementing climate-adaptive strategies that support local economies and enhance quality of life. A commitment to preserving the natural environment and maintaining biodiversity guides efforts to conserve resources and reduce waste, ultimately fostering a sustainable future where people, nature, and the economy thrive together.

Storm Water Utility

Company / Business Unit
00609 49650

Employee Services

	Employees		
	2025	2026	2027
Civil Engineer Water Resources	2.00	2.00	2.00
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	7.00	7.00	7.00

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00609	49650

Public Utility StormWaterUtility EntrpriseFnd Storm Water Utility

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00609 StormWaterUtility EntrpriseFnd						
49650 Storm Water Utility						
Expenditures						
Employee Services						
Regular Salaries	747,763	803,912	858,049	858,049	858,049	905,114
Temporary Salaries	17,104	22,250	22,250	22,250	22,250	22,250
Regular Overtime	3,733					
Other Pay			554	554	554	554
Employee Benefits - Pensions	183,729	123,495	131,698	131,698	131,698	138,828
Employee Benefits - Insuranc	175,500	181,988	174,018	174,018	174,018	181,041
Employee Services	**1,127,829**	**1,131,645**	**1,186,569**	**1,186,569**	**1,186,569**	**1,247,787**
Contractual Services						
Rents and Leases	1,512	5,316	5,316	5,316	5,316	5,316
Adv, Publishing, & Printing	1,277	505	505	505	505	505
Contractual Mtce & Repair	281,803	224,707	274,707	274,707	274,707	274,707
Expert & Professional Servic	10,832	60,041	20,041	20,041	20,041	20,350
Communications	3,763	3,523	3,523	3,523	3,523	3,523
Travel/Training/Business Mea	2,262	2,652	2,652	2,652	2,652	2,652
Subscriptions/Bks/Membership	10,590	8,619	8,619	8,619	8,619	8,619
Utilities	8,844	10,031	8,903	8,903	8,903	9,170
Insurance and Bonds	23,341	30,908	25,046	25,046	25,046	26,298
Contractual Services	1,976,245	1,853,384	2,321,581	2,321,581	2,321,581	2,514,789
Contractual Services	**2,320,469**	**2,199,686**	**2,670,893**	**2,670,893**	**2,670,893**	**2,865,929**
Materials and Supplies						
Office Supplies	659	1,125	1,125	1,125	1,125	1,125
Veh & Mach Operating Supplie	47,356	122,104	132,104	132,104	132,104	133,572
Clothing & Protective Equipm	296	700	700	700	700	700
Commodities	45	1,600	1,600	1,600	1,600	1,600
Equipment, Tools, & Misc Par	71	400	400	400	400	400
Construction Materials	153,268	100,263	100,263	100,263	100,263	100,271
Supplies	7,660	7,650	7,650	7,650	7,650	7,650
Materials and Supplies	**209,355**	**233,842**	**243,842**	**243,842**	**243,842**	**245,318**
Other Charges						
Judgmnts/Penalties/Settlemen	3,000					
Taxes and Licenses	692,805	699,696	714,782	714,782	714,782	729,046
Depreciation and Interest	2,204,739	1,812,040	1,812,040	1,812,040	1,812,040	1,812,040
Other Charges	1,022,808	1,189,580	1,213,119	1,241,646	1,241,646	1,312,995
Other Charges	**3,923,352**	**3,701,316**	**3,739,941**	**3,768,468**	**3,768,468**	**3,854,081**
Capital Outlay						
Furniture and Equipment	8,617					
Capital Outlay	**8,617**					
Bonds-Principal & Interest						
Allocated to Other Activities						
Allocations to Other Activities	(127,614)	(120,673)	(168,447)	(168,447)	(168,447)	(176,910)
Allocated to Other Activities	**(127,614)**	**(120,673)**	**(168,447)**	**(168,447)**	**(168,447)**	**(176,910)**
Operating Transfers						
Operating Transfers	100,250	1,675,683	875,804	875,804	875,804	1,150,804
Operating Transfers	**100,250**	**1,675,683**	**875,804**	**875,804**	**875,804**	**1,150,804**
Expenditures	**7,562,258**	**8,821,499**	**8,548,602**	**8,577,129**	**8,577,129**	**9,187,009**
Non-Tax Revenue	**10,338,937**	**9,319,377**	**9,822,950**	**9,822,950**	**9,822,950**	**9,822,950**
Tax Funding	**(2,776,679)**	**(497,878)**	**(1,274,348)**	**(1,245,821)**	**(1,245,821)**	**(635,941)**

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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		
Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00840 Rochester EDA						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic	1,600					
Insurance and Bonds	22,118	23,916	21,924	21,924	21,924	22,197
Contractual Services	**23,718**	**23,916**	**21,924**	**21,924**	**21,924**	**22,197**
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	2,246,188	2,237,651	2,238,921	2,238,921	2,238,921	2,241,561
Bonds-Principal & Interest	**2,246,188**	**2,237,651**	**2,238,921**	**2,238,921**	**2,238,921**	**2,241,561**
Allocated to Other Activities						
Operating Transfers						
Expenditures	**2,269,906**	**2,261,567**	**2,260,845**	**2,260,845**	**2,260,845**	**2,263,758**
Tax Funding	**2,269,906**	**2,261,567**	**2,260,845**	**2,260,845**	**2,260,845**	**2,263,758**

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General Fund | General Fund | Company: 00101

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00101 General Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	68,946,078	77,424,114	80,260,324	82,189,827	82,237,827	89,098,125
50100 General Property Taxes	68,946,078	77,424,114	80,260,324	82,189,827	82,237,827	89,098,125
50200 General Sales and Use Tax						
50250 Non Property Taxes						
50251 Hotel/Motel Tax	5,916,629	6,114,931	6,361,837	6,361,837	6,361,837	6,623,693
50250 Non Property Taxes	5,916,629	6,114,931	6,361,837	6,361,837	6,361,837	6,623,693
50300 Other Taxes						
50310 Cable TV Franchise	1,077,667	1,165,296	974,505	974,505	974,505	929,370
50320 Peoples Coop Franchise	4,753	5,647	5,647	5,647	5,647	5,647
50560 SA Collected-County Penaltie	284					
50300 Other Taxes	1,082,704	1,170,943	980,152	980,152	980,152	935,017
50099 Taxes	75,945,411	84,709,988	87,602,313	89,531,816	89,579,816	96,656,835
51000 Licenses and Permits						
51001 Business Licenses and Permits						
51120 Dance License	38,000	29,200	31,100	31,100	31,100	31,100
51130 Heating Vent Air	45,416	42,274	47,000	47,000	47,000	47,000
51140 Liquor Off Sale	41,000	38,450	39,000	39,000	39,000	39,000
51150 Liquor On Sale	650,938	560,154	660,200	660,200	660,200	660,200
51155 Liquor Temporary	900	1,450	1,000	1,000	1,000	1,000
51160 Beer License	19,443	15,050	15,120	15,120	15,120	15,120
51162 Investigation Fee-Liquor Sales	10,500	7,775	8,750	8,750	8,750	8,750
51163 Investigation Fee-Other	10,025		6,500	6,500	6,500	6,500
51172 HVAC Certificate A	350	314	314	314	314	314
51180 Theatre	6,400	4,500	5,000	5,000	5,000	5,000
51181 Bus License		3,658	2,000	2,000	2,000	2,000
51182 Taxi License	25,900	13,500	14,000	14,000	14,000	14,000
51190 Other Business	55,058	34,000	44,000	44,000	44,000	43,800
51191 Late Fees	5,882	4,000	4,000	4,000	4,000	4,000
51001 Business Licenses and Permits	909,812	754,325	877,984	877,984	877,984	877,784
51220 Non Business Licenses /Permits						
51230 Dog License	1,050	675	600	600	600	600
51260 Other Animal Licenses	2,776	1,829	2,500	2,500	2,500	2,500
51350 House Movers		10	10	10	10	10
51375 Curb Cut Permits	975	1,568	1,568	1,568	1,568	1,568
51383 Fire Protection Equip Permit	464,001	340,000	340,000	340,000	340,000	340,000
51384 Fire Dept Permit	129,978	158,000	158,000	158,000	158,000	158,000
51385 Administrative Fee	56,783	52,000	52,000	52,000	52,000	52,000
51710 Building Permits	2,029,397	4,287,777	5,619,594	5,894,094	5,894,094	4,160,950
51730 Electrical Permits	911,735	700,000	700,000	700,000	700,000	700,000
51740 Heating/Vent/Air Cond Permits	706,880	575,000	575,000	575,000	575,000	575,000
51750 Plumbing Permits	314,215	265,873	265,873	265,873	265,873	265,873
51760 Sign Permits	18,163	13,899	13,899	13,899	13,899	13,899
51771 Sidewalk Permits	11,500	15,675	15,675	15,675	15,675	15,675

General Fund | General Fund | Company: 00101

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
51772 Driveway Permits	26,200	36,575	36,575	36,575	36,575	36,575
51773 Sewer&Water Connection Permits	42,900	41,800	41,800	41,800	41,800	41,800
51774 Obstruction Permits	21,685	5,711	5,711	5,711	5,711	5,711
51775 ROW Square Footage Fees	73,426	36,575	36,575	36,575	36,575	36,575
51776 Street Patch Permit	3,725					
51780 Housing Registration	875,738	689,449	1,176,219	1,176,219	1,176,219	1,176,219
51799 Othr Non Bus License & Permits	1,180	1,500	1,000	1,000	1,000	1,000
51220 Non Business Licenses /Permits	5,692,307	7,223,916	9,042,599	9,317,099	9,317,099	7,583,955
51000 Licenses and Permits	6,602,119	7,978,241	9,920,583	10,195,083	10,195,083	8,461,739
52000 Fines, Forfiets, and Penalties						
52001 Fines, Forfiets, and Penalties						
52105 Adm Fines - City	24,447	29,601	29,601	29,601	29,601	29,601
52110 Moving Traffic Violations	312,953	271,500	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	88,923					
52193 Prostitution Assessment Funds	301					
52001 Fines, Forfiets, and Penalties	426,624	304,131	304,131	304,131	304,131	304,131
52000 Fines, Forfiets, and Penalties	426,624	304,131	304,131	304,131	304,131	304,131
54000 Intergovernmental Revenue						
54001 State Revenues						
54140 State-Highway User Maintenance	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
54160 State - Police-/Fire State Aid	2,837,215	1,732,851	2,290,000	2,290,000	2,290,000	2,290,000
54170 State-Homestead Ag Credit Aid	179	475	475	475	475	475
54180 State - Local Gov't Aid	5,026,033	3,958,994	3,958,994	3,958,994	3,958,994	3,958,994
54182 State - Local Performance Aid	17,216					
54200 State Grants	2,008,569	751,133	951,133	951,133	951,133	951,133
54001 State Revenues	11,089,212	7,643,453	8,400,602	8,400,602	8,400,602	8,400,602
54300 County Revenues						
54301 County Appropriations	28,460	3,030	3,030	3,030	3,030	3,030
54300 County Revenues	28,460	3,030	3,030	3,030	3,030	3,030
54400 Federal Revenues						
54401 Federal Grants	387,668	952,273	315,627	315,627	315,627	65,232
54460 Federal Grants - Thru State	568,838					
54400 Federal Revenues	956,506	952,273	315,627	315,627	315,627	65,232
54500 Township/City Revenues						
54600 School District Revenues						
54000 Intergovernmental Revenue	12,074,178	8,598,756	8,719,259	8,719,259	8,719,259	8,468,864
55000 Charges for Services						
55001 Service Fees						
55110 Election Filing Fees	762					
55130 Assessment Searche	65	101	101	101	101	101
55131 Parcel DvlpmntCharge ReviewFee	382	606	606	606	606	606
55135 Bldg Plan Check Fee	1,129,325	825,000	2,708,233	2,708,233	2,708,233	1,606,668

. General Fund Company: 00101

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
55140 Economic Development Fees	25,420					
55146 Clerical & Legal Services	25,250	25,250				
55147 RPU Appropriations			457,710	677,170	677,170	1,119,400
55160 Photostatic Copies	7,281	4,040	4,040	4,040	4,040	4,040
55181 Application Type 1 Fee	44,475	23,846	23,846	23,846	23,846	23,846
55182 Application Type 2 Fee		4,779	4,779	4,779	4,779	4,779
55183 Application Type 3 Fee	176,595	92,058	150,000	150,000	150,000	150,000
55184 Zoning Certificate Fee	445,273	338,385	642,881	642,881	642,881	426,088
55185 Zoning Compliance Letter Fee	8,650	4,779	4,779	4,779	4,779	4,779
55186 Public Notice Fee	10,565					
55187 Vacant Building Registration	300					
55188 Traffic Impact Study ReviewFee	1,600					
55210 Animal Ctrl Adopt/R&B Fees	1,695	5,555	5,555	5,555	5,555	5,555
55211 Animal Ctrl Impound Fees	956	7,070	7,070	7,070	7,070	7,070
55230 Fire Prevention Inspections		100	100	100	100	100
55231 BS Permit Re-inspection Fee	11,046	505	5,000	5,000	5,000	5,000
55235 Reports, Maps, Code Books	25	101	101	101	101	101
55250 Fire Protection Cascade Twp	217,760	226,470	236,661	236,661	236,661	236,661
55251 Fire Protection Haverhill Twp	100,442	104,460	109,161	109,161	109,161	109,161
55252 Fire Protection Marion Twp	224,871	233,866	244,390	244,390	244,390	244,390
55253 Fire Protection Rochester Twp	241,257	250,907	262,198	262,198	262,198	262,198
55254 Fire Protection Fed Med Center	5,000	5,000	5,000	5,000	5,000	5,000
55275 Secur Prop/Rmv Pblc Hzrds	17,374	8,080	8,080	8,080	8,080	8,080
55276 Police/School Liason	430,773	494,123	448,177	448,177	448,177	457,141
55278 County Share/Police Records	244,656	278,980	278,980	278,980	278,980	278,980
55279 County Share/Communications	1,285,088	1,422,767	1,490,677	1,490,677	1,490,677	1,550,763
55280 Security Srvcs-Off Duty Police	621,981	70,700	70,700	70,700	70,700	70,700
55281 Pawn Shop Transaction Fee	15,254	35,942	35,942	35,942	35,942	35,942
55315 Street Opening Repair	276,672	166,650	166,650	166,650	166,650	166,650
55320 Sidewalk Snow Removal	15,025	30,300	30,300	30,300	30,300	30,300
55326 Street Sign Fees	31,586	15,000	15,000	15,000	15,000	15,000
55330 Maintenance of County Roads	87,320	75,750	75,750	75,750	75,750	75,750
55355 Document Prep & Recording Fee	15,120	11,943	11,943	11,943	11,943	11,943
55390 Other Charges for Services	74,716	4,792	4,792	4,792	4,792	4,792
55001 Service Fees	5,794,560	4,767,905	7,509,202	7,728,662	7,728,662	6,921,584
56000 Membership/User Fees						
56300 Rentals & User Fees						
56880 Equipment Rental	320					
57210 Single Ticket sales	1,920	1,450	1,450	1,450	1,450	1,450
57490 Misc Rental/User Fees	7,850	7,575	7,575	7,575	7,575	7,575
56300 Rentals & User Fees	10,090	9,025	9,025	9,025	9,025	9,025
57500 Program Fees						
57590 Artists in the School Prgm Fee	800	3,250	3,250	3,250	3,250	3,250
58010 Law Enforc Class Registration						
57500 Program Fees	800	3,250	3,250	3,250	3,250	3,250
58850 Advertising						
58900 Commissions						
58912 Commissions-Vending Machines	54	303	303	303	303	303

. General Fund Company: 00101

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
58942 State Surcharge -	2,681	2,049	2,049	2,049	2,049	2,049
58943 State Surcharge- Trade Permits	1,133	909	909	909	909	909
58949 Misc Other Commissions	595	3,535	3,535	3,535	3,535	3,535
58900 Commissions	4,463	6,796	6,796	6,796	6,796	6,796
58950 Concessions						
58960 Food/Product Sale Concessions	150	1,500	1,500	1,500	1,500	1,500
58950 Concessions	150	1,500	1,500	1,500	1,500	1,500
55000 Charges for Services	5,810,063	4,788,476	7,529,773	7,749,233	7,749,233	6,942,155
59000 Miscellaneous Revenues						
59010 In Lieu of Tax						
59011 In Lieu of Tax - RPU	11,336,830	11,850,000	12,103,000	12,103,000	12,103,000	12,456,000
59012 In Lieu of Tax - HRA	28,259	22,000	22,000	22,000	22,000	22,000
59013 In Lieu of Tax - Other	5,376	4,000	4,000	4,000	4,000	4,000
59014 In Lieu of Tax - Parking Enter	816,098	816,098	848,742	848,742	848,742	865,717
59015 In Lieu of Tax-Sn/SewerUtility	1,995,000	1,995,000	2,074,800	2,074,800	2,074,800	2,116,296
59016 In Lieu of Tax-St/SewerUtility	685,760	685,760	713,190	713,190	713,190	727,454
59010 In Lieu of Tax	14,867,323	15,372,858	15,765,732	15,765,732	15,765,732	16,191,467
59020 Interest						
59021 Investment Income	1,044,195	503,000	771,000	771,000	771,000	771,000
59025 Net Unrlzd Gain(Loss) F/V Invs	521,624					
59029 Interest - Other	19,137					
59020 Interest	1,584,956	503,000	771,000	771,000	771,000	771,000
59030 Internal Service User Charges						
59080 Rental of Real Property						
59084 Parking Lot Rentals	1,853	832	832	832	832	832
59089 Real Property Rental	32,170	18,831	21,831	13,631	13,631	13,631
59080 Rental of Real Property	34,023	19,663	22,663	14,463	14,463	14,463
59100 Sale of Property						
59130 Materials and Supplies	64,849	79,352	79,352	79,352	79,352	79,352
59140 Equipment and Machinery	12,072	541	541	541	541	541
59190 Misc SaleofGoods(tax included)		104	104	104	104	104
59195 Other Sale of Property	5,855	1,040	1,040	1,040	1,040	1,040
59100 Sale of Property	82,776	81,037	81,037	81,037	81,037	81,037
59500 Private Sources						
59518 CharitbleContribtn-Foundations		2,000	2,000	2,000	2,000	2,000
59519 CharitbleContribtn-Individuals	8,655	18,720	18,720	18,720	18,720	18,720
59520 CharitbleContribtn-Corporatns	101,000	75,000	75,000	75,000	75,000	75,000
59521 CharitbleContribtn-SupportGrps		2,000	2,000	2,000	2,000	2,000
59523 Earnings on Endowment	4,621					
59560 Individual & Business Funds	1,725,190	915,622	915,622	915,622	1,231,092	1,249,289
59572 Seal Coat Contribution	46,553	73,008	73,008	73,008	73,008	73,008
59500 Private Sources	1,886,019	1,086,350	1,086,350	1,086,350	1,401,820	1,420,017
59600 Reimbursements						
59661 Witness Fee/Jury Duty Reimburs	648					

City of Rochester, MN
Revenues to Support the Adopted Budget

. **General Fund** **Company: 00101**

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
59665 Election Cost Reimbursement	112,412	57,500	28,750	28,750	28,750	28,750
59690 Insurance Reimbursement	42,522	2,080	2,080	2,080	2,080	2,080
59691 Court Ordered Restitution	2,715	5,585	5,585	5,585	5,585	5,585
59695 Other Reimbursements	369,506	221,083	221,083	65,473	65,473	65,473
59600 Reimbursements	527,803	286,248	257,498	101,888	101,888	101,888
59700 Other						
59710 Cash Over & Short	1,562					
59730 Allow for Uncoll A/R	14,994					
59700 Other	16,556					
59000 Miscellaneous Revenues	18,999,456	17,349,156	17,984,280	17,820,470	18,135,940	18,579,872
50000 Revenues	119,857,851	123,728,748	132,060,339	134,319,992	134,683,462	139,413,596
60000 Other Financing Sources						
60030 Lease Proceeds	268,760					
60100 Operating Transfers In						
60203 Operating Trf fr 203-CDBG		70,000	70,000	70,000	70,000	70,000
60280 Oper Trf fr 280 Transit Fund	72,849	338,844	120,597	120,597	120,597	
60404 Oper Trf fr 404-Construction	442,413	21,132	566,565	566,565	566,565	980,326
60406 Oper Trf fr 406-Future Cnstr	2,186,380	713,750	285,500	285,500	285,500	211,686
60412 Oper Trf fr 412-FC Sls Tax Fnd	669,116	892,339	962,963	979,392	979,392	
60413 Oper Trf fr 413-DMCC CIP Fnd		25,000				994,265
60500 Oper Trf<DwntnTaxAbatemntDist	286,759	178,764	326,604	326,604	326,604	336,818
60603 Oper Trf fr 603-RPU Elec	40,282					
60701 Oper Trf fr 701-Equip Revolv	32,907					
60711 Oper Trf fr 711-Group Ins Fund	123,840	123,840	123,840	123,840	123,840	123,840
60714 Oper Trf fr 714-Emp Bene Fund						
60100 Operating Transfers In	3,854,546	2,363,669	2,456,069	2,472,498	2,472,498	2,716,935
62000 Prior Year Revenue		577,334	753,357	753,357	753,357	753,357
62010 Fund Balance/Retained Earnings		(337,853)	(337,853)	(337,853)	(337,853)	(337,853)
60000 Other Financing Sources	4,123,306	2,603,150	2,871,573	2,888,002	2,888,002	3,132,439
00101 General Fund	123,981,157	126,331,898	134,931,912	137,207,994	137,571,464	142,546,035

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 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	74,447					
54001 State Revenues	74,447					
54300 County Revenues						
54400 Federal Revenues						
54000 Intergovernmental Revenue	74,447					
55000 Charges for Services						
55001 Service Fees						
56300 Rentals & User Fees						
58900 Commissions						
58950 Concessions						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	30,068					
59025 Net Unrlzd Gain(Loss) F/V Invs	6,400					
59020 Interest	36,468					
59100 Sale of Property						
59500 Private Sources						
59560 Individual & Business Funds	226,579					
59500 Private Sources	226,579					
59600 Reimbursements						
59700 Other						
59000 Miscellaneous Revenues	263,047					
50000 Revenues	337,494					
60000 Other Financing Sources						
60100 Operating Transfers In						
00201 Library Gift Fund	337,494					

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00202 Library Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	8,268,119	8,644,679	8,856,987	9,095,025	9,095,025	9,468,609
50100 General Property Taxes	8,268,119	8,644,679	8,856,987	9,095,025	9,095,025	9,468,609
50099 Taxes	8,268,119	8,644,679	8,856,987	9,095,025	9,095,025	9,468,609
52000 Fines, Forfiets, and Penalties						
52001 Fines, Forfiets, and Penalties						
52171 Lost book Fee	19,059	4,343	13,500	13,500	13,500	13,500
52172 Duplicate Library Card	2					
52001 Fines, Forfiets, and Penalties	19,061	4,343	13,500	13,500	13,500	13,500
52000 Fines, Forfiets, and Penalties	19,061	4,343	13,500	13,500	13,500	13,500
54000 Intergovernmental Revenue						
54001 State Revenues						
54200 State Grants		6,000	4,000	4,000	4,000	4,000
54001 State Revenues		6,000	4,000	4,000	4,000	4,000
54300 County Revenues						
54301 County Appropriations	1,183,842	1,183,842	1,259,191	1,259,191	1,259,191	1,259,191
54300 County Revenues	1,183,842	1,183,842	1,259,191	1,259,191	1,259,191	1,259,191
54400 Federal Revenues						
54000 Intergovernmental Revenue	1,183,842	1,189,842	1,263,191	1,263,191	1,263,191	1,263,191
55000 Charges for Services						
55001 Service Fees						
55160 Photostatic Copies	15,770	10,000	13,300	13,300	13,300	13,300
55390 Other Charges for Services	1,802		1,000	1,000	1,000	1,000
55001 Service Fees	17,572	10,000	14,300	14,300	14,300	14,300
56300 Rentals & User Fees						
56500 Visitor Card Fee	1,123	404	1,000	1,000	1,000	1,000
57020 Pers Computer/Fax Usage Fee		707				
56300 Rentals & User Fees	1,123	1,111	1,000	1,000	1,000	1,000
58900 Commissions						
58912 Commissions-Vending Machines	295	1,717	1,717	1,717	1,717	1,717
58900 Commissions	295	1,717	1,717	1,717	1,717	1,717
58950 Concessions						
55000 Charges for Services	18,990	12,828	17,017	17,017	17,017	17,017
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	38,628	16,000	27,000	27,000	27,000	27,000
59025 Net Unrlzd Gain(Loss) F/V Invs	36,400					

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
59020 Interest	75,028	16,000	27,000	27,000	27,000	27,000
59100 Sale of Property						
59190 Misc SaleofGoods(tax included)	482	100	215	215	215	215
59100 Sale of Property	482	100	215	215	215	215
59500 Private Sources						
59560 Individual & Business Funds	53,623					
59500 Private Sources	53,623					
59600 Reimbursements						
59661 Witness Fee/Jury Duty Reimburs	100					
59695 Other Reimbursements						
59600 Reimbursements	100					
59700 Other						
59710 Cash Over & Short	1					
59700 Other	1					
59000 Miscellaneous Revenues	129,234	16,100	27,215	27,215	27,215	27,215
50000 Revenues	9,619,246	9,867,792	10,177,910	10,415,948	10,415,948	10,789,532
60000 Other Financing Sources						
60100 Operating Transfers In						
62000 Prior Year Revenue		37,553	35,520	35,520	35,520	35,520
62010 Fund Balance/Retained Earnings		11,085	11,085	11,085	11,085	11,085
60000 Other Financing Sources		48,638	46,605	46,605	46,605	46,605
00202 Library Fund	9,619,246	9,916,430	10,224,515	10,462,553	10,462,553	10,836,137

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00221 Municipal Recreation System						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	9,478,587	10,068,173	10,232,215	10,445,124	10,447,124	11,156,265
50100 General Property Taxes	9,478,587	10,068,173	10,232,215	10,445,124	10,447,124	11,156,265
50099 Taxes	9,478,587	10,068,173	10,232,215	10,445,124	10,447,124	11,156,265
50500 SA /Util Connection Agreements						
50509 Special Assessments						
50560 SA Collected-County Penaltie	30					
50509 Special Assessments	30					
50500 SA /Util Connection Agreements	30					
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	490					
54001 State Revenues	490					
54300 County Revenues						
54400 Federal Revenues						
54000 Intergovernmental Revenue	490					
55000 Charges for Services						
55001 Service Fees						
55380 Athletic Field Prep Fee	36,085	15,150	25,000	25,000	25,000	25,000
55383 Tree Planting	1,436					
55384 Tree Removal	86,894	50,000	50,000	50,000	50,000	50,000
55385 Mowing & Weed Eradication	11,186	3,000	3,000	3,000	3,000	3,000
55386 Encroachment Mitigating	4,836					
55390 Other Charges for Services	40,273	21,272	21,272	21,272	19,272	19,272
55001 Service Fees	180,710	89,422	99,272	99,272	97,272	97,272
56000 Membership/User Fees						
56010 Family Membership	1,440	808	808	808	808	808
56030 Senior Membership	680	505	505	505	505	505
56040 Adult Membership	5,430	5,050	7,195	7,195	7,195	7,195
56070 Youth Membership	5,200	4,545	4,545	4,545	4,545	4,545
56000 Membership/User Fees	12,750	10,908	13,053	13,053	13,053	13,053
56300 Rentals & User Fees						
56304 Athletic Field Maintenance Fee	67,521	36,000	50,000	50,000	50,000	50,000

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
56330 Daily Fees - Adult	1,915	505	177,968	177,968	177,968	177,968
56340 Daily Fees - Student	7,158	10,605	258,007	258,007	258,007	258,007
56460 Plummer House Tours	8,209	6,060	6,060	6,060	6,060	6,060
56480 Punch Cards - Adult			29,403	29,403	29,403	29,403
56820 Athletic Field Rental	61,350	45,450	50,000	50,000	50,000	50,000
56850 Building Rental	39,625	40,400	40,400	40,400	40,400	40,400
56880 Equipment Rental	6,850	1,768	1,768	1,768	1,768	1,768
56890 Garden Plot Rental	8,040	9,090	9,090	9,090	9,090	9,090
57040 Pool Rental			7,500	7,500	7,500	7,500
57080 Shelter Rental	95,450	35,350	65,000	65,000	65,000	65,000
57490 Misc Rental/User Fees	10,795	4,242	5,242	5,242	5,242	5,242
56300 Rentals & User Fees	306,913	189,470	700,438	700,438	700,438	700,438
57500 Program Fees						
57530 Adaptive Rec Programs - Adult	17,096	15,000	15,000	15,000	15,000	15,000
57560 Adaptive Rec Programs - Youth	153,042	120,000	130,000	130,000	130,000	130,000
57620 Broomball	3,921	4,000	4,000	4,000	4,000	4,000
57640 Coed Dodgeball		1,200	1,200	1,200	1,200	1,200
57950 Junior Development Lessons	3,024	3,030	3,030	3,030	3,030	3,030
57990 Kickball	7,348	10,000	9,000	9,000	9,000	9,000
58040 Men's Basketball	14,062	16,000	15,000	15,000	15,000	15,000
58070 Men's Softball - Fall League	3,700	4,500	4,500	4,500	4,500	4,500
58100 Men's Softball - Slow Pitch	28,723	32,000	32,000	32,000	32,000	32,000
58130 Men's Touch Football		1,000				
58160 Men's Volleyball - Fall League	18,408	21,000	20,000	20,000	20,000	20,000
58190 Mens Volleyball-Sandlot League	8,199	8,000	8,000	8,000	8,000	8,000
58220 Mens Volleyball-Spring League	20,355	22,000	22,000	22,000	22,000	22,000
58250 Mens Volleyball-Winter League	22,518	24,000	24,000	24,000	24,000	24,000
58260 Reg Fees-Misc Programs/Events	602	1,212	1,212	1,212	1,212	1,212
57500 Program Fees	300,998	282,942	288,942	288,942	288,942	288,942
58850 Advertising						
58900 Commissions						
58949 Misc Other Commissions	49	834	5,834	5,834	5,834	5,834
58900 Commissions	49	834	5,834	5,834	5,834	5,834
58950 Concessions						
58960 Food/Product Sale Concessions			1,000	1,000	1,000	1,000
58950 Concessions			1,000	1,000	1,000	1,000
55000 Charges for Services	801,420	573,576	1,108,539	1,108,539	1,106,539	1,106,539
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	48,432	16,000	32,000	32,000	32,000	32,000
59025 Net Unrlzd Gain(Loss) F/V Invs	37,000					
59029 Interest - Other	442					
59020 Interest	85,874	16,000	32,000	32,000	32,000	32,000
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

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
59100 Sale of Property						
59130 Materials and Supplies	3,770					
59140 Equipment and Machinery						
59195 Other Sale of Property	7,232	1,849	1,849	1,849	1,849	1,849
59100 Sale of Property	11,002	1,849	1,849	1,849	1,849	1,849
59500 Private Sources						
59560 Individual & Business Funds	39,544	2,080	2,080	2,080	2,080	2,080
59500 Private Sources	39,544	2,080	2,080	2,080	2,080	2,080
59600 Reimbursements						
59690 Insurance Reimbursement						
59691 Court Ordered Restitution	3,336					
59695 Other Reimbursements	5,305					
59600 Reimbursements	8,641					
59700 Other						
59730 Allow for Uncoll A/R	(38)					
59700 Other	(38)					
59000 Miscellaneous Revenues	148,523	20,969	36,969	36,969	36,969	36,969
50000 Revenues	10,429,050	10,663,763	11,378,768	11,591,677	11,591,677	12,300,818
60000 Other Financing Sources						
60100 Operating Transfers In						
60101 Operating Trf fr 101 - Gen Fnd	90,705					
60406 Oper Trf fr 406-Future Cnstr						
60100 Operating Transfers In	90,705					
62000 Prior Year Revenue		6,565	26,427	26,427	26,427	26,427
60000 Other Financing Sources	90,705	6,565	26,427	26,427	26,427	26,427
00221 Municipal Recreation System	10,519,755	10,670,328	11,405,195	11,618,104	11,618,104	12,327,245

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 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	20,385	7,000	13,500	13,500	13,500	13,500
59025 Net Unrlzd Gain(Loss) F/V Invs	8,200					
59020 Interest	28,585	7,000	13,500	13,500	13,500	13,500
59080 Rental of Real Property						
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59000 Miscellaneous Revenues	28,585	7,000	13,500	13,500	13,500	13,500
50000 Revenues	28,585	7,000	13,500	13,500	13,500	13,500
60000 Other Financing Sources						
62000 Prior Year Revenue		(7,000)				
62010 Fund Balance/Retained Earnings			(13,500)	(13,500)	(13,500)	(13,500)
60000 Other Financing Sources		(7,000)	(13,500)	(13,500)	(13,500)	(13,500)
00222 FE Williams	28,585					

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00223 Golf						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	82,934	275,007	174,106	191,975	191,975	140,360
50100 General Property Taxes	82,934	275,007	174,106	191,975	191,975	140,360
50099 Taxes	82,934	275,007	174,106	191,975	191,975	140,360
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	39,880	57,743	46,001	46,001	46,001	46,001
56020 Spouse/Couple Membershp	36,000	59,358	41,536	41,536	41,536	41,536
56021 Senior Spouse Membership	124,600	144,305	143,717	143,717	143,717	143,717
56030 Senior Membership	238,450	241,915	275,045	275,045	275,045	275,045
56040 Adult Membership	112,670	207,985	129,930	129,930	129,930	129,930
56050 Young Adult Membership	42,180	55,971	48,619	48,619	48,619	48,619
56051 Young Adult Couple Membership	22,550	13,812	26,011	26,011	26,011	26,011
56055 Futures Membership (ages21-25)	54,400	70,457	62,700	62,700	62,700	62,700
56060 Junior Membership	39,250	26,793	45,358	45,358	45,358	45,358
56080 Patron Card	23,940	27,140	27,531	27,531	27,531	27,531
56000 Membership/User Fees	733,920	905,479	846,448	846,448	846,448	846,448
56300 Rentals & User Fees						
56360 Golf Balls - small basket	137,739	95,547	141,000	141,000	141,000	141,000
56390 Green Fees-Junior(02-07=3Hole)	50,606	17,407	53,789	53,789	53,789	53,789
56392 Green Fees - 9 Hole	375,198	274,766	398,048	398,048	398,048	398,048
56393 Green Fees - 2nd 9 Hole	3,604	2,930	4,083	4,083	4,083	4,083
56394 Green Fees - 18 Hole	373,249	241,295	395,980	395,980	395,980	395,980
56397 Patron Green Fees - 9 Hole	53,752	44,244	57,025	57,025	57,025	57,025
56398 Patron Green Fees - 2nd 9 Hole	282	752	425	425	425	425
56399 Patron Green Fees - 18 Hole	28,531	27,122	30,312	30,312	30,312	30,312
56402 Golf Cart Use Fee	115,477	61,388	162,800	162,800	162,800	162,800
56300 Rentals & User Fees	1,138,438	765,451	1,243,462	1,243,462	1,243,462	1,243,462
57500 Program Fees						
58280 Golf Camp Fees	27,100	16,523	30,500	30,500	30,500	30,500
57500 Program Fees	27,100	16,523	30,500	30,500	30,500	30,500
58850 Advertising						

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
58900 Commissions						
58949 Misc Other Commissions	127,285	113,804	131,600	131,600	131,600	131,600
58900 Commissions	127,285	113,804	131,600	131,600	131,600	131,600
58950 Concessions						
58960 Food/Product Sale Concessions	4,001					
58950 Concessions	4,001					
55000 Charges for Services	2,030,744	1,801,257	2,252,010	2,252,010	2,252,010	2,252,010
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	23,827		11,900	11,900	11,900	11,900
59025 Net Unrlzd Gain(Loss) F/V Invs	6,300					
59020 Interest	30,127		11,900	11,900	11,900	11,900
59080 Rental of Real Property						
59089 Real Property Rental	19,553	10,400	10,400	10,400	10,400	10,400
59080 Rental of Real Property	19,553	10,400	10,400	10,400	10,400	10,400
59100 Sale of Property						
59500 Private Sources						
59560 Individual & Business Funds	1,084	9,880	9,880	9,880	9,880	9,880
59500 Private Sources	1,084	9,880	9,880	9,880	9,880	9,880
59600 Reimbursements						
59691 Court Ordered Restitution						
59695 Other Reimbursements	7,888					
59600 Reimbursements	7,888					
59700 Other						
59710 Cash Over & Short	20					
59730 Allow for Uncoll A/R	24					
59700 Other	44					
59000 Miscellaneous Revenues	58,696	20,280	32,180	32,180	32,180	32,180
50000 Revenues	2,172,374	2,096,544	2,458,296	2,476,165	2,476,165	2,424,550
60000 Other Financing Sources						
60100 Operating Transfers In						
60406 Oper Trf fr 406-Future Cnstr						
60100 Operating Transfers In						
62000 Prior Year Revenue		13,066	106	106	106	106
62010 Fund Balance/Retained Earnings			(289,980)	(289,980)	(289,980)	(68,750)
60000 Other Financing Sources		13,066	(289,874)	(289,874)	(289,874)	(68,644)
00223 Golf	2,172,374	2,109,610	2,168,422	2,186,291	2,186,291	2,355,906

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
00224 Graham Arena						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	116,857	135,965	156,351	162,194	162,194	194,714
50100 General Property Taxes	116,857	135,965	156,351	162,194	162,194	194,714
50099 Taxes	116,857	135,965	156,351	162,194	162,194	194,714
54000 Intergovernmental Revenue						
54001 State Revenues						
54300 County Revenues						
54301 County Appropriations	125,284	134,264	147,850	153,693	153,693	186,213
54300 County Revenues	125,284	134,264	147,850	153,693	153,693	186,213
54000 Intergovernmental Revenue	125,284	134,264	147,850	153,693	153,693	186,213
55000 Charges for Services						
55001 Service Fees						
56300 Rentals & User Fees						
56850 Building Rental	110,950	99,900	99,900	99,900	99,900	99,900
56880 Equipment Rental		3,030	3,030	3,030	3,030	3,030
56920 Ice Rental	611,136	620,000	650,000	650,000	650,000	650,000
56300 Rentals & User Fees	722,086	722,930	752,930	752,930	752,930	752,930
57500 Program Fees						
57921 Summer Hockey League		22,725				
57500 Program Fees		22,725				
58850 Advertising						
58899 Other Advertising Revenue		1,000	1,000	1,000	1,000	1,000
58850 Advertising		1,000	1,000	1,000	1,000	1,000
58900 Commissions						
58949 Misc Other Commissions	22,680	19,000	19,000	19,000	19,000	19,000
58900 Commissions	22,680	19,000	19,000	19,000	19,000	19,000
58950 Concessions						
55000 Charges for Services	744,766	765,655	772,930	772,930	772,930	772,930
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	(16,051)	(1,700)	(8,500)	(8,500)	(8,500)	(8,500)
59020 Interest	(16,051)	(1,700)	(8,500)	(8,500)	(8,500)	(8,500)
59080 Rental of Real Property						
59100 Sale of Property						
59500 Private Sources						

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
59600 Reimbursements						
59695 Other Reimbursements	30					
59600 Reimbursements	30					
59700 Other						
59710 Cash Over & Short						
59730 Allow for Uncoll A/R	84					
59700 Other	84					
59000 Miscellaneous Revenues	(15,937)	(1,700)	(8,500)	(8,500)	(8,500)	(8,500)
50000 Revenues	970,970	1,034,184	1,068,631	1,080,317	1,080,317	1,145,357
60000 Other Financing Sources						
60100 Operating Transfers In						
00224 Graham Arena	970,970	1,034,184	1,068,631	1,080,317	1,080,317	1,145,357

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00225 Mayo Civic Center						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50250 Non Property Taxes						
50251 Hotel/Motel Tax	363,203	376,229	388,969	388,969	388,969	397,146
50250 Non Property Taxes	363,203	376,229	388,969	388,969	388,969	397,146
50099 Taxes	363,203	376,229	388,969	388,969	388,969	397,146
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	29,329					
59025 Net Unrlzd Gain(Loss) F/V Invs	11,200					
59020 Interest	40,529					
59080 Rental of Real Property						
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59700 Other						
59000 Miscellaneous Revenues	40,529					
50000 Revenues	403,732	376,229	388,969	388,969	388,969	397,146
60000 Other Financing Sources						
60100 Operating Transfers In						
00225 Mayo Civic Center	403,732	376,229	388,969	388,969	388,969	397,146

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

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
00226 National Volleyball Center						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	11,872	26,907	39,790	39,790	39,790	41,785
50100 General Property Taxes	11,872	26,907	39,790	39,790	39,790	41,785
50099 Taxes	11,872	26,907	39,790	39,790	39,790	41,785
54000 Intergovernmental Revenue						
54001 State Revenues						
54600 School District Revenues						
54601 School District Appropriations	15,043	27,106	40,589	40,589	40,589	42,585
54600 School District Revenues	15,043	27,106	40,589	40,589	40,589	42,585
54000 Intergovernmental Revenue	15,043	27,106	40,589	40,589	40,589	42,585
55000 Charges for Services						
55001 Service Fees						
56300 Rentals & User Fees						
56330 Daily Fees - Adult	20,607	25,000	25,000	25,000	25,000	25,000
56340 Daily Fees - Student	20,000	14,000	14,000	14,000	14,000	14,000
56480 Punch Cards - Adult	6,048	10,000	10,000	10,000	10,000	10,000
56490 Punch Cards - Student	3,237	4,000	4,000	4,000	4,000	4,000
56900 Gym Rental	299,734	280,000	280,000	280,000	280,000	280,000
56300 Rentals & User Fees	349,626	333,000	333,000	333,000	333,000	333,000
57500 Program Fees						
57920 Jr Olympics Power VB League	90,355	65,000	80,000	80,000	80,000	80,000
57500 Program Fees	90,355	65,000	80,000	80,000	80,000	80,000
58850 Advertising						
58899 Other Advertising Revenue	2,974	2,000	2,000	2,000	2,000	2,000
58850 Advertising	2,974	2,000	2,000	2,000	2,000	2,000
58900 Commissions						
58949 Misc Other Commissions	74,647	50,500	65,500	65,500	65,500	65,500
58900 Commissions	74,647	50,500	65,500	65,500	65,500	65,500
58950 Concessions						
55000 Charges for Services	517,602	450,500	480,500	480,500	480,500	480,500
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	1,560	200	800	800	800	800
59025 Net Unrlzd Gain(Loss) F/V Invs	500					
59020 Interest	2,060	200	800	800	800	800
59700 Other						
59710 Cash Over & Short	(1)					

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
59730 Allow for Uncoll A/R	(45)					
59700 Other	(46)					
59000 Miscellaneous Revenues	2,014	200	800	800	800	800
50000 Revenues	546,531	504,713	561,679	561,679	561,679	565,670
60000 Other Financing Sources						
00226 National Volleyball Center	546,531	504,713	561,679	561,679	561,679	565,670

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00227 Recreation Center						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	668,724	788,079	807,519	807,256	807,256	885,019
50100 General Property Taxes	668,724	788,079	807,519	807,256	807,256	885,019
50099 Taxes	668,724	788,079	807,519	807,256	807,256	885,019
54000 Intergovernmental Revenue						
54001 State Revenues						
55000 Charges for Services						
56000 Membership/User Fees						
56010 Family Membership	10,731	7,000	8,000	8,000	8,000	8,000
56030 Senior Membership	4,878	4,000	4,000	4,000	4,000	4,000
56040 Adult Membership	7,289	5,050	6,050	6,050	6,050	6,050
56070 Youth Membership	235	1,010	1,010	1,010	1,010	1,010
56000 Membership/User Fees	23,133	17,060	19,060	19,060	19,060	19,060
56300 Rentals & User Fees						
56330 Daily Fees - Adult	102,965	92,000	92,000	92,000	92,000	92,000
56480 Punch Cards - Adult	(46)					
56490 Punch Cards - Student						
56640 Personnel Services	1,400	3,000	3,000	3,000	3,000	3,000
56900 Gym Rental	9,610	9,000	9,000	9,000	9,000	9,000
56920 Ice Rental	649,644	610,000	630,000	630,000	630,000	630,000
56960 Locker Rentals	10,300	13,000	13,000	13,000	13,000	13,000
57000 Meeting Room	8,089	6,000	6,000	6,000	6,000	6,000
57040 Pool Rental	259,902	250,000	253,000	253,000	253,000	253,000
57090 Skate rentals	21,876	25,000	25,000	25,000	25,000	25,000
56300 Rentals & User Fees	1,063,740	1,008,000	1,031,000	1,031,000	1,031,000	1,031,000
57500 Program Fees						
58850 Advertising						
58865 Ice Resurfacer Advertising	5,000	4,040	4,040	4,040	4,040	4,040
58899 Other Advertising Revenue	8,844	6,000	6,000	6,000	6,000	6,000
58850 Advertising	13,844	10,040	10,040	10,040	10,040	10,040
58900 Commissions						
58911 Commissions-Concession Sales	1,382	7,000	7,000	7,000	7,000	7,000
58912 Commissions-Vending Machines	584	3,030	3,030	3,030	3,030	3,030
58900 Commissions	1,966	10,030	10,030	10,030	10,030	10,030
58950 Concessions						
58970 Skate sharpening & Sales Conce	163	1,000	1,000	1,000	1,000	1,000
58950 Concessions	163	1,000	1,000	1,000	1,000	1,000
55000 Charges for Services	1,102,846	1,046,130	1,071,130	1,071,130	1,071,130	1,071,130
59000 Miscellaneous Revenues						
59020 Interest						

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
59021 Investment Income	(15,508)	(2,200)	(8,500)	(8,500)	(8,500)	(8,500)
59020 Interest	(15,508)	(2,200)	(8,500)	(8,500)	(8,500)	(8,500)
59080 Rental of Real Property						
59089 Real Property Rental		11,960	11,960	11,960	11,960	11,960
59080 Rental of Real Property		11,960	11,960	11,960	11,960	11,960
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59661 Witness Fee/Jury Duty Reimburs	20					
59695 Other Reimbursements	3,078					
59600 Reimbursements	3,098					
59700 Other						
59710 Cash Over & Short	24					
59730 Allow for Uncoll A/R	(3,298)					
59700 Other	(3,274)					
59000 Miscellaneous Revenues	(15,684)	9,760	3,460	3,460	3,460	3,460
50000 Revenues	1,755,886	1,843,969	1,882,109	1,881,846	1,881,846	1,959,609
60000 Other Financing Sources						
60100 Operating Transfers In						
62000 Prior Year Revenue		9,777	9,814	9,814	9,814	9,814
60000 Other Financing Sources		9,777	9,814	9,814	9,814	9,814
00227 Recreation Center	1,755,886	1,853,746	1,891,923	1,891,660	1,891,660	1,969,423

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00270 Airport Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	582,123	602,845	765,122	765,122	765,122	788,992
50100 General Property Taxes	582,123	602,845	765,122	765,122	765,122	788,992
50099 Taxes	582,123	602,845	765,122	765,122	765,122	788,992
54000 Intergovernmental Revenue						
54001 State Revenues						
54200 State Grants	285,702	328,000	282,385	282,385	282,385	282,385
54001 State Revenues	285,702	328,000	282,385	282,385	282,385	282,385
54300 County Revenues						
54400 Federal Revenues						
54401 Federal Grants						
54460 Federal Grants - Thru State	1,079,825	1,200,000	20,000	20,000	20,000	20,000
54400 Federal Revenues	1,079,825	1,200,000	20,000	20,000	20,000	20,000
54000 Intergovernmental Revenue	1,365,527	1,528,000	302,385	302,385	302,385	302,385
55000 Charges for Services						
55001 Service Fees						
55300 Airport Landing Fees	972,050	526,184	953,000	953,000	953,000	953,000
55390 Other Charges for Services	488,811	347,500	359,500	359,500	359,500	359,500
55001 Service Fees	1,460,861	873,684	1,312,500	1,312,500	1,312,500	1,312,500
56300 Rentals & User Fees						
58850 Advertising						
58899 Other Advertising Revenue	23,770	25,200	20,000	20,000	20,000	20,000
58850 Advertising	23,770	25,200	20,000	20,000	20,000	20,000
58900 Commissions						
58920 Contract Fees	164,262	104,500	165,500	165,500	165,500	165,500
58949 Misc Other Commissions	1,599,747	506,000	556,000	556,000	556,000	556,000
58900 Commissions	1,764,009	610,500	721,500	721,500	721,500	721,500
58950 Concessions						
55000 Charges for Services	3,248,640	1,509,384	2,054,000	2,054,000	2,054,000	2,054,000
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	337,371	115,000	226,000	226,000	226,000	226,000
59025 Net Unrlzd Gain(Loss) F/V Invs	124,800					
59029 Interest - Other	2,981	4,000	3,000	3,000	3,000	3,000
59020 Interest	465,152	119,000	229,000	229,000	229,000	229,000
59080 Rental of Real Property						
59084 Parking Lot Rentals	830,460	625,000	800,000	800,000	800,000	800,000

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
59089 Real Property Rental	2,248,080	2,097,337	2,132,928	2,132,928	2,132,928	2,132,928
59080 Rental of Real Property	3,078,540	2,722,337	2,932,928	2,932,928	2,932,928	2,932,928
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59683 US Customs Service O/T-FBO	54,049	40,560	40,560	40,560	40,560	40,560
59695 Other Reimbursements	7,033	10,000	8,000	8,000	8,000	8,000
59600 Reimbursements	61,082	50,560	48,560	48,560	48,560	48,560
59700 Other						
59730 Allow for Uncoll A/R	5,505					
59700 Other	5,505					
59000 Miscellaneous Revenues	3,610,279	2,891,897	3,210,488	3,210,488	3,210,488	3,210,488
50000 Revenues	8,806,569	6,532,126	6,331,995	6,331,995	6,331,995	6,355,865
60000 Other Financing Sources						
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings		(1,074,973)	(269,288)	(269,288)	(269,288)	(246,110)
60000 Other Financing Sources		(1,074,973)	(269,288)	(269,288)	(269,288)	(246,110)
00270 Airport Fund	8,806,569	5,457,153	6,062,707	6,062,707	6,062,707	6,109,755

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00280 Transit Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	14					
50100 General Property Taxes	14					
50099 Taxes	14					
52000 Fines, Forfiets, and Penalties						
52001 Fines, Forfiets, and Penalties						
54000 Intergovernmental Revenue						
54001 State Revenues						
54200 State Grants	10,986,439	9,794,108	14,560,000	14,560,000	14,560,000	14,560,000
54001 State Revenues	10,986,439	9,794,108	14,560,000	14,560,000	14,560,000	14,560,000
54300 County Revenues						
54400 Federal Revenues						
54401 Federal Grants	1,973,162	3,955,165	2,358,562	2,358,562	2,358,562	2,377,206
54400 Federal Revenues	1,973,162	3,955,165	2,358,562	2,358,562	2,358,562	2,377,206
54000 Intergovernmental Revenue	12,959,601	13,749,273	16,918,562	16,918,562	16,918,562	16,937,206
55000 Charges for Services						
55001 Service Fees						
55390 Other Charges for Services	135,933	125,000	140,000	140,000	140,000	140,000
55001 Service Fees	135,933	125,000	140,000	140,000	140,000	140,000
56300 Rentals & User Fees						
57405 Transit Bus Passes	881,148	908,000	890,000	890,000	890,000	890,000
56300 Rentals & User Fees	881,148	908,000	890,000	890,000	890,000	890,000
58850 Advertising						
58899 Other Advertising Revenue	145,165	98,000	145,000	145,000	145,000	145,000
58850 Advertising	145,165	98,000	145,000	145,000	145,000	145,000
55000 Charges for Services	1,162,246	1,131,000	1,175,000	1,175,000	1,175,000	1,175,000
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	241,630	92,000	166,000	166,000	166,000	166,000
59025 Net Unrlzd Gain(Loss) F/V Invs	84,800					
59020 Interest	326,430	92,000	166,000	166,000	166,000	166,000
59100 Sale of Property						
59130 Materials and Supplies	74					
59100 Sale of Property	74					
59500 Private Sources						
59560 Individual & Business Funds	496,434	915,000	74,500	74,500	74,500	74,500
59500 Private Sources	496,434	915,000	74,500	74,500	74,500	74,500

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
59600 Reimbursements						
59690 Insurance Reimbursement	101,907					
59695 Other Reimbursements	30					
59600 Reimbursements	101,937					
59700 Other						
59730 Allow for Uncoll A/R	1,300					
59700 Other	1,300					
59000 Miscellaneous Revenues	926,175	1,007,000	240,500	240,500	240,500	240,500
50000 Revenues	15,048,036	15,887,273	18,334,062	18,334,062	18,334,062	18,352,706
60000 Other Financing Sources						
60100 Operating Transfers In						
62000 Prior Year Revenue		485	789	789	789	789
62010 Fund Balance/Retained Earnings		(914,913)	(3,249,222)	(3,244,534)	(3,244,534)	(1,734,509)
60000 Other Financing Sources		(914,428)	(3,248,433)	(3,243,745)	(3,243,745)	(1,733,720)
00280 Transit Fund	15,048,036	14,972,845	15,085,629	15,090,317	15,090,317	16,618,986

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 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	67,575	25,000	46,000	46,000	46,000	46,000
59025 Net Unrlzd Gain(Loss) F/V Invs	28,900					
59020 Interest	96,475	25,000	46,000	46,000	46,000	46,000
59080 Rental of Real Property						
59089 Real Property Rental	2,615,750	2,751,870	2,751,870	2,751,870	2,751,870	2,751,870
59080 Rental of Real Property	2,615,750	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	1,064	(2,080)	(2,080)	(2,080)	(2,080)	(2,080)
59700 Other	1,064	(2,080)	(2,080)	(2,080)	(2,080)	(2,080)
59000 Miscellaneous Revenues	2,713,289	2,774,790	2,795,790	2,795,790	2,795,790	2,795,790
50000 Revenues	2,713,289	2,774,790	2,795,790	2,795,790	2,795,790	2,795,790
60000 Other Financing Sources						
62010 Fund Balance/Retained Earnings		(393,399)	(406,280)	(406,280)	(406,280)	(384,923)
60000 Other Financing Sources		(393,399)	(406,280)	(406,280)	(406,280)	(384,923)
00290 EDA Administration Fund	2,713,289	2,381,391	2,389,510	2,389,510	2,389,510	2,410,867

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 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	39,066	45,000	45,000	45,000	45,000	45,000
51774 Obstruction Permits	12,575	5,748	5,748	5,748	5,748	5,748
51220 Non Business Licenses /Permits	51,641	50,748	50,748	50,748	50,748	50,748
51000 Licenses and Permits	51,641	50,748	50,748	50,748	50,748	50,748
52000 Fines, Forfiets, and Penalties						
52001 Fines, Forfiets, and Penalties						
52120 Parking Fines Collected - City	567,188	471,343	500,000	500,000	500,000	500,000
52121 Parking Fines/Warrnts-Govt Ctr						
52001 Fines, Forfiets, and Penalties	567,188	471,343	500,000	500,000	500,000	500,000
52000 Fines, Forfiets, and Penalties	567,188	471,343	500,000	500,000	500,000	500,000
54000 Intergovernmental Revenue						
54001 State Revenues						
54300 County Revenues						
54400 Federal Revenues						
55000 Charges for Services						
55001 Service Fees						
56000 Membership/User Fees						
56260 Street Meter Coin	1,208,158	1,137,000	1,137,000	1,137,000	1,137,000	1,137,000
56270 Parking Ramps	5,493,356	5,897,234	5,700,000	5,700,000	5,700,000	5,700,000
56280 Meter Bag/Courtesy Prkg Rev	279,997	201,250	201,250	201,250	201,250	201,250
56290 Lot Meter Coin Revenue	322,092	256,101	300,000	300,000	300,000	300,000
56295 Non-metered Parking Lots	93,227	161,600	161,600	161,600	161,600	161,600
56000 Membership/User Fees	7,396,830	7,653,185	7,499,850	7,499,850	7,499,850	7,499,850
55000 Charges for Services	7,396,830	7,653,185	7,499,850	7,499,850	7,499,850	7,499,850
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	435,078	195,000	315,000	315,000	315,000	315,000
59025 Net Unrlzd Gain(Loss) F/V Invs	150,000					
59029 Interest - Other	60,944					
59020 Interest	646,022	195,000	315,000	315,000	315,000	315,000
59100 Sale of Property						
59130 Materials and Supplies	153					
59100 Sale of Property	153					
59600 Reimbursements						

City of Rochester, MN
Revenues to Support the Adopted Budget

Enterprise Funds	Parking Enterprise Fund				Company: 00601	
Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
59661 Witness Fee/Jury Duty Reimburs						
59691 Court Ordered Restitution						
59600 Reimbursements						
59700 Other						
59711 GASB 68 Pension Revenue	(92)					
59730 Allow for Uncoll A/R	81					
59700 Other	(11)					
59000 Miscellaneous Revenues	646,164	195,000	315,000	315,000	315,000	315,000
50000 Revenues	8,661,823	8,370,276	8,365,598	8,365,598	8,365,598	8,365,598
60000 Other Financing Sources						
60080 Capital Contributions						
60100 Operating Transfers In						
60101 Operating Trf fr 101 - Gen Fnd	17,232					
60500 Oper Trf<DwntnTaxAbatemntDist						
60100 Operating Transfers In	17,232					
62000 Prior Year Revenue		9,418	4,812	4,812	4,812	4,812
62010 Fund Balance/Retained Earnings		(1,729,712)	(936,657)	(932,910)	(932,910)	(584,151)
60000 Other Financing Sources	17,232	(1,720,294)	(931,845)	(928,098)	(928,098)	(579,339)
00601 Parking Enterprise Fund	8,679,055	6,649,982	7,433,753	7,437,500	7,437,500	7,786,259

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 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	50	1,000	1,000	1,000	1,000	1,000
51001 Business Licenses and Permits	50	1,000	1,000	1,000	1,000	1,000
51000 Licenses and Permits	50	1,000	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	29,945	28,280	28,280	28,280	28,280	28,280
55374 Non-CitySewerDistrictDischarge	160,698	170,000	170,000	170,000	170,000	170,000
55375 Sewage Disposal	31,160	20,000	20,000	20,000	20,000	20,000
55376 Fats,Oils&Greases (FOG) Fees	21,835	15,150	15,150	15,150	15,150	15,150
55377 Portable Toilet Disposal	58,488	70,700	70,700	70,700	70,700	70,700
55378 High Strength Waste	14,328	20,000	20,000	20,000	20,000	20,000
55390 Other Charges for Services	19,909	500	500	500	500	500
55001 Service Fees	336,363	324,630	324,630	324,630	324,630	324,630
56300 Rentals & User Fees						
57410 Sn/Sewer Service Charge	29,058,054	28,500,000	28,800,000	28,800,000	28,800,000	28,800,000
56300 Rentals & User Fees	29,058,054	28,500,000	28,800,000	28,800,000	28,800,000	28,800,000
55000 Charges for Services	29,394,417	28,824,630	29,124,630	29,124,630	29,124,630	29,124,630
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	1,440,647	475,000	957,000	957,000	957,000	957,000
59025 Net Unrlzd Gain(Loss) F/V Invs	555,600					
59029 Interest - Other	14,384					
59020 Interest	2,010,631	475,000	957,000	957,000	957,000	957,000
59080 Rental of Real Property						
59089 Real Property Rental	56,416	67,600	67,600	67,600	67,600	67,600
59080 Rental of Real Property	56,416	67,600	67,600	67,600	67,600	67,600
59100 Sale of Property						
59130 Materials and Supplies	9,317	2,080	2,080	2,080	2,080	2,080
59200 Gain (Loss) on Equip Disposal	(21,000)					

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
59100 Sale of Property	(11,683)	2,080	2,080	2,080	2,080	2,080
59600 Reimbursements						
59695 Other Reimbursements	34,193	20,000	20,000	20,000	20,000	20,000
59600 Reimbursements	34,193	20,000	20,000	20,000	20,000	20,000
59700 Other						
59711 GASB 68 Pension Revenue	(766)	90,000	90,000	90,000	90,000	90,000
59730 Allow for Uncoll A/R	(2,186)					
59700 Other	(2,952)	90,000	90,000	90,000	90,000	90,000
59000 Miscellaneous Revenues	2,086,605	654,680	1,136,680	1,136,680	1,136,680	1,136,680
50000 Revenues	31,481,072	29,480,310	30,262,310	30,262,310	30,262,310	30,262,310
60000 Other Financing Sources						
60080 Capital Contributions						
60081 Contributed Capital -Donations	1,249,450					
60082 ContributdCapital-Municipality	2,753,978					
60080 Capital Contributions	4,003,428					
60100 Operating Transfers In						
60404 Oper Trf fr 404-Construction						
60100 Operating Transfers In						
62000 Prior Year Revenue		32,625	29,357	29,357	29,357	29,357
62010 Fund Balance/Retained Earnings		(7,662,106)	(5,017,730)	(5,012,864)	(5,012,864)	(4,333,564)
60000 Other Financing Sources	4,003,428	(7,629,481)	(4,988,373)	(4,983,507)	(4,983,507)	(4,304,207)
00607 Sewer Utility Enterprise Fund	35,484,500	21,850,829	25,273,937	25,278,803	25,278,803	25,958,103

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 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	10,103	20,378	20,378	20,378	20,378	20,378
51220 Non Business Licenses /Permits	10,103	20,378	20,378	20,378	20,378	20,378
51000 Licenses and Permits	10,103	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	2,575	4,949	4,949	4,949	4,949	4,949
55001 Service Fees	2,575	4,949	4,949	4,949	4,949	4,949
56300 Rentals & User Fees						
57415 Storm Water Utility Fee	9,050,331	8,934,050	9,166,623	9,166,623	9,166,623	9,166,623
56300 Rentals & User Fees	9,050,331	8,934,050	9,166,623	9,166,623	9,166,623	9,166,623
55000 Charges for Services	9,052,906	8,938,999	9,171,572	9,171,572	9,171,572	9,171,572
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	902,228	360,000	631,000	631,000	631,000	631,000
59025 Net Unrlzd Gain(Loss) F/V Invs	370,100					
59020 Interest	1,272,328	360,000	631,000	631,000	631,000	631,000
59080 Rental of Real Property						
59100 Sale of Property						
59500 Private Sources						
59600 Reimbursements						
59695 Other Reimbursements	3,600					
59600 Reimbursements	3,600					
59700 Other						
59711 GASB 68 Pension Revenue	(155)					
59730 Allow for Uncoll A/R	917					
59700 Other	762					
59000 Miscellaneous Revenues	1,276,690	360,000	631,000	631,000	631,000	631,000

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
50000 Revenues	10,339,699	9,319,377	9,822,950	9,822,950	9,822,950	9,822,950
60000 Other Financing Sources						
60080 Capital Contributions						
60081 Contributed Capital -Donations	325,500					
60082 ContributdCapital-Municipality	2,117,931					
60080 Capital Contributions	2,443,431					
60100 Operating Transfers In						
60404 Oper Trf fr 404-Construction						
60100 Operating Transfers In						
62000 Prior Year Revenue			277	277	277	277
62010 Fund Balance/Retained Earnings		(497,878)	(1,274,625)	(1,246,098)	(1,246,098)	(636,218)
60000 Other Financing Sources	2,443,431	(497,878)	(1,274,348)	(1,245,821)	(1,245,821)	(635,941)
00609 StormWaterUtility EntrpriseFnd	12,783,130	8,821,499	8,548,602	8,577,129	8,577,129	9,187,009

City of Rochester, MN
Revenues to Support the Adopted Budget

Component Unit **Rochester EDA** **Company: 00840**

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 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	929,614	942,292	942,570	942,570	942,570	943,608
60317 Oper Trf fr 317-2020A Bond	1,325,000	1,319,275	1,318,275	1,318,275	1,318,275	1,320,150
60100 Operating Transfers In	2,254,614	2,261,567	2,260,845	2,260,845	2,260,845	2,263,758
60000 Other Financing Sources	2,254,614	2,261,567	2,260,845	2,260,845	2,260,845	2,263,758
00840 Rochester EDA	2,254,614	2,261,567	2,260,845	2,260,845	2,260,845	2,263,758

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Section III

Internal Service

Budget Details

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2026

Internal Service

Budget Details

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FUNCTION: Internal Service Funds			Equipment Revolving		ACCT NO. 701-49901
			Eq Revl Debt Service		701-49904,5,7
			Copy Center		701-49906
			ITRF Capital		702-49911
			ITRF Integration		702-49912
			ITRF Library		702-49913
			ITRF MCC		702-49914
			ITRF RPW		702-49915
			ITRF P&R		702-49916
			ITRF Police & Fire		702-49917
			ITRF Telephone System		702-49918

SUMMARY

			2026		
ITEM	2024 ACTUAL	2025 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
701 Company					
Equipment Revolving	5,893,004	8,915,342	9,130,746	8,924,025	8,924,025
Debt Service *	308,629	309,758	305,501	305,501	305,501
Copy Center	20,774	25,652	30,530	33,764	33,764
Subtotal	6,222,407	9,250,752	9,466,777	9,263,290	9,263,290
702 Company					
ITRF	1,427,993	3,187,245	2,417,685	2,417,685	2,417,685
ITRF Greenfield	171,422	187,652	121,505	121,505	121,505
ITRF Library	202,251	61,876	236,559	236,559	236,559
ITRF MCC	-	-	-	-	-
ITRF RPW	226,582	239,901	239,901	218,329	218,329
ITRF P&R	-	-	-	-	-
ITRF Police & Fire	742,749	-	-	-	-
ITRF Telephone	190,857	231,046	229,640	229,640	229,640
Subtotal	2,961,854	3,907,720	3,245,290	3,223,718	3,223,718
TOTAL	9,184,261	13,158,472	12,712,067	12,487,008	12,487,008

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	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
49900 Equipment Revolving						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair						
Expert & Professional Servic						
Contractual Services						
Materials and Supplies						
Other Charges						
Taxes and Licenses	51					
Depreciation and Interest	3,271,529	4,633,370	4,032,419	4,545,362	4,545,362	4,838,141
Other Charges	15,065					
Other Charges	**3,286,645**	**4,633,370**	**4,032,419**	**4,545,362**	**4,545,362**	**4,838,141**
Capital Outlay						
Machinery and Vehicles	2,573,452	4,281,972	5,098,327	4,378,663	4,378,663	5,631,137
Capital Outlay	**2,573,452**	**4,281,972**	**5,098,327**	**4,378,663**	**4,378,663**	**5,631,137**
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	32,907					
Operating Transfers	**32,907**					
Expenditures	**5,893,004**	**8,915,342**	**9,130,746**	**8,924,025**	**8,924,025**	**10,469,278**
Non-Tax Revenue	**4,703,524**	**5,954,156**	**7,052,048**	**7,506,808**	**7,506,808**	**9,731,611**
Tax Funding	**1,189,480**	**2,961,186**	**2,078,698**	**1,417,217**	**1,417,217**	**737,667**

Function: Internal Service	Fund: Equipment Revolving							Account # 701-49901
				2026 Budget				
CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT	RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
85500	***Machinery & Equipment***								
	42132 - Animal Control								
	Chevrolet Silverado SSV	*	5	1	95,500	-	-	-	-
				1	95,500	-	-	-	-
	42144 - Police Garge/Fleet								
	Chevrolet Tahoe PPV	*	3	3	307,500	3	307,500	3	307,500
	Ford Interceptor	*	3	4	371,000	4	371,000	4	371,000
	Chevrolet Silverado SSV	*	5	2	175,000	2	175,000	2	175,000
	Ford Interceptor	*	5	1	85,500	1	85,500	1	85,500
	Chevrolet Silverado SSV	*	5	1	83,897	1	83,897	1	83,897
	Toyota Highlander	*	5	1	76,950	1	76,950	1	76,950
	Chevrolet Tahoe PPV	*	5	1	76,416	-	-	-	-
	Chevrolet Silverado long box/reg cab	*	5	1	68,400	-	-	-	-
	Ford Interceptor	*	5	1	61,988	-	-	-	-
	Nissan Rogue	*	5	1	48,094	-	-	-	-
	Mazda CX5	*	5	1	48,094	-	-	-	-
				17	1,402,839	12	1,099,847	12	1,099,847
	42210 - Fire Administration								
	SUV	*	10	1	68,934	1	68,934	1	68,934
				1	68,934	1	68,934	1	68,934
	42230 - Fire Prevention								
	Pickup	*	10	1	61,453	1	61,453	1	61,453
				1	61,453	1	61,453	1	61,453
	42240 - Fire Training								
	Pickup	*	10	1	59,316	1	59,316	1	59,316
				1	59,316	1	59,316	1	59,316
	42430 - Building Inspection Services								
	Chevy Equinox	*	8	3	116,268	3	116,268	3	116,268
	Chevy Equinox	N	8	-	-	1	35,000	1	35,000
				3	116,268	4	151,268	4	151,268
	42510 - Flood Control								
	3-point Tractor Sprayer	N	7	1	15,000	1	15,000	1	15,000
				1	15,000	1	15,000	1	15,000
	43025 - Construction								
	Chevy Equinox	*	10	1	38,756	1	38,756	1	38,756
				1	38,756	1	38,756	1	38,756
	43115 - Infrastructure Mtce Street Ops								
	Tandem Plow Truck	*	10	1	421,930	1	421,930	1	421,930
	Rosco Maximizer Oil Distributor	*	15	1	354,731	1	354,731	1	354,731
	Laure D60 Snow Blower	N+	10	1	290,760	1	290,760	1	290,760
	Tractor Backhoe	*	15	1	142,780	-	-	-	-
	Bobcat S770	*	2	1	44,811	1	44,811	1	44,811
	185 Sullair Compressor	*	10	1	34,318	-	-	-	-
	Felling 20T	*	10	1	37,036	1	37,036	1	37,036
	Bobcat 18" High Flow Planer	*	5	1	14,757	-	-	-	-
				8	1,341,123	5	1,149,268	5	1,149,268
	43215 - Traffic Operations						-		-
	Sign Truck	*	10	1	175,770	-	-	-	-
				1	175,770	-	-	-	-
	44515 - CBD Maintenance								
	Mower	N	10	1	25,000	1	25,000	1	25,000
				1	25,000	1	25,000	1	25,000
	45500 - Administration-Library								
	2025 Chrysler Voyager LX	N	10	1	42,061	1	42,061	1	42,061
				1	42,061	1	42,061	1	42,061
	44605 - Joint Facilities Maintenance						-		-
	Cargo Van	N	15	-	-	1	59,800	1	59,800
				-	-	1	59,800	1	59,800

*	= 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			
				2026 Budget					
CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT	RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
85500	***Machinery & Equipment***								
	46031 - Parks								
	PistenBully Snow Groomer	N	6	1	225,000	1	225,000	1	225,000
	Toro GM 5910		6	1	148,000	1	148,000	1	148,000
	Toro GM 5910	*	6	1	148,000	1	148,000	1	148,000
	Toro GM 5910	*	6	1	143,000	1	143,000	1	143,000
	Mower	*	6	3	306,000	3	306,000	3	306,000
	Ventrac	*	6	1	62,000	1	62,000	1	62,000
	Dump Trailer	N	12	1	12,825	1	12,825	1	12,825
				9	1,044,825	9	1,044,825	9	1,044,825
	46033 - Parkwy Lndscp Maint								
	MacVac Vacuum	N	10	1	35,000	1	35,000	1	35,000
				1	35,000	1	35,000	1	35,000
	46152 - Eastwood								
	Greens Mower	*	7	1	64,125	1	64,125	1	64,125
	Procore	*	7	1	32,063	-	-	-	-
	Toro Workman	*	10	1	30,246	-	-	-	-
	Dakota (top dresser)	*	15	1	19,772	-	-	-	-
	Buffalo Blower	*	15	1	10,153	-	-	-	-
				5	156,359	1	64,125	1	64,125
	46153 - Soldier's Field								
	Greensmaster 3300	*	6	2	107,730	1	53,865	1	53,865
	Electric Cart	*	7	1	17,421	1	17,421	1	17,421
				3	125,151	2	71,286	2	71,286
	46154 - Northern Hills								
	Groundmaster 3500	*	10	1	50,766	-	-	-	-
	Workman HDX	*	10	1	29,925	1	29,925	1	29,925
	Workman	*	10	1	27,574	-	-	-	-
	Electric Cart	*	7	1	17,421	1	17,421	1	17,421
				4	125,686	2	47,346	2	47,346
	46155 - Hadley Creek								
	Hybrid Greens Mower	N	7	1	67,064	-		-	
	Toro Multipro 1750	*	8	1	47,025	1	47,025	1	47,025
	Workman	*	10	1	29,658	-	-	-	-
	Debris Blower	N	15	1	10,688	-	-	-	-
				4	154,435	1	47,025	1	47,025
	46201 - Graham Arena								
	Resurfacer	*	10	1	184,000	1	184,000	1	184,000
				1	184,000	1	184,000	1	184,000
	49402 - Parking Ramp Operations								
	3/4 Ton Pickup	*	10	1	63,205	-	-	-	-
	3/4T Pickup	*	10	1	63,141	1	63,141	1	63,141
				2	126,346	1	63,141	1	63,141
	49631 - WRP Administration								
	1 Ton Pickup	*	10	1	72,995	1	72,995	1	72,995
				1	72,995	1	72,995	1	72,995
	49650 - Storm Water Management								
	500X Tymco Sweeper	*	10	1	427,903	1	427,903	1	427,903
				1	427,903	1	427,903	1	427,903

*	= 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	**2026 Budget**	701-49901

CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT		RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
85500	***Machinery & Equipment***									
	49906 - Copy Center									
	Ricoh IMC3510-RIC 35ppm Color Copier	*	5	1	7,338		1	7,338	1	7,338
	Ricoh IMC2510-RIC 25ppm Color Copier	*	5	1	4,792		1	4,792	1	4,792
				2	12,130		2	12,130	2	12,130
	Total			70	5,906,850	**	51	4,840,479	51	4,840,479

**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	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
49903 Equip Rev Fund Debt						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic		210	210	210	210	216
Contractual Services		**210**	**210**	**210**	**210**	**216**
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	38,629	29,548	20,291	20,291	20,291	10,721
Bonds-Principal & Interest	**38,629**	**29,548**	**20,291**	**20,291**	**20,291**	**10,721**
Allocated to Other Activities						
Operating Transfers						
Expenditures	**38,629**	**29,758**	**20,501**	**20,501**	**20,501**	**10,937**
Tax Funding	**38,629**	**29,758**	**20,501**	**20,501**	**20,501**	**10,937**

City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00701	49905

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

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
49905 Copy Center						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	15,739	15,275	15,275	15,275	15,275	15,275
Contractual Services	**15,739**	**15,275**	**15,275**	**15,275**	**15,275**	**15,275**
Materials and Supplies						
Office Supplies	1,534	3,100	3,100	3,100	3,100	3,100
Materials and Supplies	**1,534**	**3,100**	**3,100**	**3,100**	**3,100**	**3,100**
Other Charges						
Depreciation and Interest	3,067	3,626		1,617	1,617	2,426
Other Charges	434	3,651	25	1,642	1,642	3,692
Other Charges	**3,501**	**7,277**	**25**	**3,259**	**3,259**	**6,118**
Capital Outlay						
Machinery and Vehicles			12,130	12,130	12,130	
Capital Outlay			**12,130**	**12,130**	**12,130**	
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**20,774**	**25,652**	**30,530**	**33,764**	**33,764**	**24,493**
Non-Tax Revenue	**27,796**	**29,572**	**30,472**	**30,472**	**30,472**	**30,472**
Tax Funding	**(7,022)**	**(3,920)**	**58**	**3,292**	**3,292**	**(5,979)**

City of Rochester, MN

Expenditure Adopted Budget

	Account Number	
	00702	49910

Internal Service Information Tech Revolving ITRF

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00702 Information Tech Revolving						
49910 ITRF						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	736,246	1,413,375	1,335,865	1,337,222	1,337,222	1,362,439
Expert & Professional Servic	102,772	256,367	244,153	195,224	195,224	204,910
Communications	157,709	171,398	152,575	152,575	152,575	157,673
Subscriptions/Bks/Membership	34					
Contractual Services	150					
Contractual Services	**996,911**	**1,841,140**	**1,732,593**	**1,685,021**	**1,685,021**	**1,725,022**
Materials and Supplies						
Office Supplies	459,053	886,940	485,486	493,486	493,486	590,528
Equipment, Tools, & Misc Par	104,538					
Materials and Supplies	**563,591**	**886,940**	**485,486**	**493,486**	**493,486**	**590,528**
Other Charges						
Depreciation and Interest	409,318	378,514	378,514	378,514	378,514	378,514
Other Charges	110,000	115,500	111,552	111,552	111,552	117,130
Other Charges	**519,318**	**494,014**	**490,066**	**490,066**	**490,066**	**495,644**
Capital Outlay						
Furniture and Equipment	784,981	623,750	300,586	318,586	318,586	1,185,801
Capital Outlay	**784,981**	**623,750**	**300,586**	**318,586**	**318,586**	**1,185,801**
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	97,052	61,876	236,559	236,559	236,559	5,781
Operating Transfers	**97,052**	**61,876**	**236,559**	**236,559**	**236,559**	**5,781**
Expenditures	**2,961,853**	**3,907,720**	**3,245,290**	**3,223,718**	**3,223,718**	**4,002,776**
Non-Tax Revenue	**3,514,503**	**3,502,356**	**3,542,069**	**3,542,069**	**3,542,069**	**3,659,377**
Tax Funding	**(552,650)**	**405,364**	**(296,779)**	**(318,351)**	**(318,351)**	**343,399**

Function:	COMPANY: 702					ACCT NO.	
Internal Service	Information Technology Revolving - General			2026 Budget		702-49911	
		REQUESTED		RECOMMENDED		ADOPTED	
	ITEM	#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	**Non-Capital Computer Equipment**						
	Desktop Replacements	30	31,500	30	31,500	30	31,500
	Laptop Replacements	105	194,250	105	194,250	105	194,250
	CAD Desktop Replacements	5	15,000	5	15,000	5	15,000
	CAD Laptop Replacements	5	14,000	5	14,000	5	14,000
	Monitor Replacements/Adds	150	30,000	150	30,000	150	30,000
	Dock Replacements/Adds	50	8,750	50	8,750	50	8,750
	Video Conferencing Monitor Replacements/Adds	125	43,750	125	43,750	125	43,750
	Printer Replacements	4	2,100	4	2,100	4	2,100
	Department MFP Replacements	4	19,996	4	19,996	4	19,996
	Server Replacements (expense)	5	22,500	5	22,500	5	22,500
	WAP Replacements	73	49,640	73	49,640	73	49,640
	Extreme Switch Replacement - Network Equipment	4	14,000	4	14,000	4	14,000
		560	445,486	560	445,486	560	445,486
83030	**Non-Capital Computer Software**						
	Microsoft True-up	1	25,000	1	25,000	1	25,000
		1	25,000	1	25,000	1	25,000
85301	**Replacement Computer Equipment**						
	Department MFP Replacements	2	16,000	2	16,000	2	16,000
	Server Replacements (capital)	4	40,000	4	40,000	4	40,000
	Storage Replacements	1	200,000	1	200,000	1	200,000
	Replacement Extreme Switches - Network Equipment	1	7,000	1	7,000	1	7,000
	Replacement Extreme Core Switch - Network Equipment	2	37,586	2	37,586	2	37,586
		10	300,586	10	300,586	10	300,586
	TOTAL	571	771,072	571	771,072	571	771,072

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - Green Field	2026 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	2026 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	2026 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	2026 Budget				ACCT NO. 702-49915	
		REQUESTED		RECOMMENDED		ADOPTED	
	ITEM	#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	**Non-Capital Computer Equipment**						
	S2 Key Card Printer	-	-	1	8,000	1	8,000
		-	-	1	8,000	1	8,000
83030	**Non-Capital Computer Software**						
85300	**Capital Equipment**						
	DSIC/Police Plotter	-	-	1	18,000	1	18,000
		-	-	1	18,000	1	18,000
85301	**Replacement Computer Equipment**						
85302	**Capitalized Software**						
	TOTAL	-	-	2	26,000	2	26,000

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - P&R	2026 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	2026 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	2026 Budget				ACCT NO. 702-49918	
		REQUESTED		RECOMMENDED		ADOPTED	
	ITEM	#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	**Non-Capital Computer Equipment**						
	Headsets	300	15,000	300	15,000	300	15,000
		300	15,000	300	15,000	300	15,000
83030	**Non-Capital Computer Software**						
85300	**Capital Equipment**						
85301	**Replacement Computer Equipment**						
85302	**Capitalized Software**						
	TOTAL	300	15,000	300	15,000	300	15,000

* Requires tax levy

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City of Rochester, MN

Expenditure Adopted Budget

Account Number

00711

Internal Service **Group Insurance Reserve**

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00711 Group Insurance Reserve						
Expenditures						
Employee Services						
Employee Benefits - Insuranc	23,894,773					
Employee Services	**23,894,773**					
Contractual Services						
Expert & Professional Servic	747,471					
Insurance and Bonds	1,060,052					
Contractual Services	**1,807,523**					
Materials and Supplies						
Commodities	2,228					
Materials and Supplies	**2,228**					
Other Charges						
Contributions	1,249,246					
Taxes and Licenses	7,126					
Other Charges	**1,256,372**					
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	123,840	123,840	123,840	123,840	123,840	123,840
Operating Transfers	**123,840**	**123,840**	**123,840**	**123,840**	**123,840**	**123,840**
Expenditures	**27,084,736**	**123,840**	**123,840**	**123,840**	**123,840**	**123,840**
Non-Tax Revenue	**30,291,979**					
Tax Funding	**(3,207,243)**	**123,840**	**123,840**	**123,840**	**123,840**	**123,840**

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2027

Internal Service

Budget Details

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FUNCTION:		ACCT NO.
Internal	Equipment Revolving	701-49901
Service Funds	Eq Revl Debt Service	701-49904,5,7
	Copy Center	701-49906
	ITRF Capital	702-49911
	ITRF Integration	702-49912
	ITRF Library	702-49913
	ITRF MCC	702-49914
	ITRF RPW	702-49915
	ITRF P&R	702-49916
	ITRF Police & Fire	702-49917
	ITRF Telephone System	702-49918

SUMMARY

			2027		
ITEM	2025 BUDGET	2026 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
701 Company					
Equipment Revolving	8,915,342	8,924,025	10,469,278	10,469,278	-
Debt Service *	309,758	305,501	305,937	305,937	-
Copy Center	25,652	33,764	24,493	24,493	-
Subtotal	9,250,752	9,263,290	10,799,708	10,799,708	-
702 Company					
ITRF	3,187,245	2,417,685	3,189,120	3,189,120	-
ITRF Greenfield	187,652	121,505	127,580	127,580	-
ITRF Library	61,876	236,559	5,781	5,781	-
ITRF MCC	-	-	-	-	-
ITRF RPW	239,901	218,329	237,329	237,329	-
ITRF P&R	-	-	-	-	-
ITRF Police & Fire	-	-	205,000	205,000	-
ITRF Telephone	231,046	229,640	237,966	237,966	-
Subtotal	3,907,720	3,223,718	4,002,776	4,002,776	-
TOTAL	13,158,472	12,487,008	14,802,484	14,802,484	-

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	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
49900 Equipment Revolving						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair						
Expert & Professional Servic						
Contractual Services						
Materials and Supplies						
Other Charges						
Taxes and Licenses	51					
Depreciation and Interest	3,271,529	4,633,370	4,032,419	4,545,362	4,545,362	4,838,141
Other Charges	15,065					
Other Charges	**3,286,645**	**4,633,370**	**4,032,419**	**4,545,362**	**4,545,362**	**4,838,141**
Capital Outlay						
Machinery and Vehicles	2,573,452	4,281,972	5,098,327	4,378,663	4,378,663	5,631,137
Capital Outlay	**2,573,452**	**4,281,972**	**5,098,327**	**4,378,663**	**4,378,663**	**5,631,137**
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	32,907					
Operating Transfers	**32,907**					
Expenditures	**5,893,004**	**8,915,342**	**9,130,746**	**8,924,025**	**8,924,025**	**10,469,278**
Non-Tax Revenue	**4,703,524**	**5,954,156**	**7,052,048**	**7,506,808**	**7,506,808**	**9,731,611**
Tax Funding	**1,189,480**	**2,961,186**	**2,078,698**	**1,417,217**	**1,417,217**	**737,667**

Function: Internal Service	Fund: Equipment Revolving					Account # 701-49901			
				2027 Budget					
CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT	RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
85500	***Machinery & Equipment***								
	42120 - Investigations								
	Full-Sized SUV	N	3	-	-	4	143,212	-	-
	Mid-Sized SUV	N	3	-	-	4	96,188	-	-
				-	-	8	239,400	-	-
	42144 - Police Garge/Fleet								
	Chevrolet Tahoe PPV	*	3	4	430,000	4	430,000	-	-
	Ford Interceptor	*	3	3	292,500	3	292,500	-	-
	Chevrolet Silverado SSV	*	5	1	93,000	1	93,000	-	-
	Ford Interceptor	*	5	3	271,500	3	271,500	-	-
	Ford Interceptor	*	5	1	64,125	-	-	-	-
	Toyota Sienna	*	5	3	190,773	-	-	-	-
	Toyota Rav 4	*	5	2	106,876	-	-	-	-
	Mazda CX5	*	5	2	106,876	-	-	-	-
	Police Squad	N	3	-	-	1	120,000		
				19	1,555,650	12	1,207,000	-	-
	42210 - Fire Administration								
	SUV	*	10	1	71,072	-	-	-	-
				1	71,072	-	-	-	-
	42220 - Fire Suppression								
	Ladder	N	20	1	2,000,000	-	-	-	-
	Pumper	N+	20	1	1,300,000	1	1,300,000	-	-
				2	3,300,000	1	1,300,000	-	-
	42240 - Fire Training								
	Pickup	*	10	1	66,797	-	-	-	-
				1	66,797	-	-	-	-
	42430 - Building Inspection Services								
	Chevy Equinox	*	8	2	87,712	1	43,856	-	-
				2	87,712	1	43,856	-	-
	42440 - Housing & Neighbrhood Services								
	Chevy Equinox	*	8	1	43,856	1	43,856	-	-
				1	43,856	1	43,856	-	-
	43025 - Construction								
	1/2 Ton Pickup	*	10	1	58,897	-	-	-	-
				1	58,897	-	-	-	-
	43115 - Infrastructure Mtce Street Ops								
	Single Axle Plow Truck	*	10	1	418,157	1	418,157	-	-
	Leeboy Paver	*	10	1	298,744	1	298,744	-	-
	Deckover Trailer 30T	*	10	1	81,667	1	81,667	-	-
	Cimline 230DHL Melter	*	10	1	81,100	-	-	-	-
	Bobcat 18" High Flow Planer	*	5	1	14,757	1	14,757	-	-
	185 Sullair Compressor	*	10	-	-	1	34,318	-	-
				5	894,425	5	847,643	-	-
	43125 - Fleet Maintenance								
	Service Truck	*	10	1	255,304	-	-	-	-
				1	255,304	-	-	-	-
	43210 - Traffic Admin/Engineering								
	1/2 Ton EV Pickup	*	10	1	71,661	1	71,661	-	-
				1	71,661	1	71,661	-	-
	43215 - Traffic Operations						-		
	Sign Truck	*	10	-	-	1	175,770	-	-
				-	-	1	175,770	-	-
	44515 - CBD Maintenance								
	Pickup	N	10	1	64,125	1	64,125	-	-
	Trailer	N	10	1	21,375	1	21,375	-	-
				2	85,500	2	85,500	-	-

*	= 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			
				2027 Budget					
CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT	RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
85500	***Machinery & Equipment***								
	44605 - Joint Facilities Maintenance								
	Cargo Van	N	15	-	-	1	63,000	-	-
				-	-	1	63,000	-	-
	46031 - Parks								
	Refuse Hauling Truck		5	1	245,813	-	-	-	-
	Toro GM 5910	*	6	2	310,000	2	310,000	-	-
	Bobcat T870	*	6	1	99,000	1	99,000	-	-
	Pickup	N	10	2	128,250	-	-	-	-
	Forestry Grinder	*	5	1	57,000	1	57,000	-	-
	Trailer	N	10	2	42,750	-	-	-	-
				9	882,813	4	466,000	-	-
	46033 - Parkwy Lndscp Maint								
	Pickup	N	10	1	64,125	1	64,125	-	-
	Trailer	N	10	1	21,375	1	21,375	-	-
				2	85,500	2	85,500	-	-
	46152 - Eastwood								
	Bunker Rake	N	8	1	36,338	1	36,338	-	-
	Workman HDX 4WD	*	10	1	35,803	-	-	-	-
	Workman HDX 2WD	*	10	1	34,200	-	-	-	-
	Electric Cart	*	7	1	20,093	-	-	-	-
				4	126,434	1	36,338	-	-
	46153 - Soldier's Field								
	Greensmaster 3300	*	6	1	56,644	-	-	-	-
	Sand Pro	*	8	1	35,803	1	35,803	-	-
	Workman	*	10	1	32,063	-	-	-	-
	JD Turf Gator	*	7	1	19,558	-	-	-	-
	Debris Blower	N	15	1	13,894	-	-	-	-
				5	157,962	1	35,803	-	-
	46154 - Northern Hills								
	Groundsmaster 4000	*	7	1	80,156	1	80,156	-	-
	Trencher/Excavator	*	10	1	52,903	-	-	-	-
				2	133,059	1	80,156	-	-
	46155 - Hadley Creek								
	Groundsmaster	*	7	1	92,981	1	92,981	-	-
	Electric Greensmaster	*	7	1	73,744	-	-	-	-
	Sand Pro	N	8	1	36,338	-	-	-	-
				3	203,063	1	92,981	-	-
	46201 - Graham Arena								
	Olympia Ice Resurfacer	*	10	1	187,000	-	-	-	-
	Tomcat 350 Scrubber	*	8	1	23,000	-	-	-	-
				2	210,000	-	-	-	-
	46351 - Recreation Center								
	Zamboni	N+	10	1	190,000	1	190,000	-	-
				1	190,000	1	190,000	-	-
	49402 - Parking Ramp Operations								
	3/4 Ton Pickup	*	10	-	-	1	63,205	-	-
				-	-	1	63,205	-	-
	49631 - WRP Administration								
	Combo Jetter / Truck	*	10	1	751,866	1	751,866	-	-
	Pick-up Truck	N	10	-	-	1	77,697	-	-
				1	751,866	2	829,563	-	-

*	= 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	**2027 Budget**	701-49901

CODE NO.	ITEM		BASIS YRS	REQUESTED #	REQUESTED AMOUNT		RECOMMENDED #	RECOMMENDED AMOUNT	ADOPTED #	ADOPTED AMOUNT
85500	***Machinery & Equipment***									
	49650 - Storm Water Management									
	Street Sweeper	*	5	1	381,340		1	381,340	-	-
				1	381,340		1	381,340	-	-
	Total			66	9,612,911	**	48	6,338,572	-	-

**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	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
49903 Equip Rev Fund Debt						
Expenditures						
Employee Services						
Contractual Services						
Expert & Professional Servic		210	210	210	210	216
Contractual Services		**210**	**210**	**210**	**210**	**216**
Materials and Supplies						
Other Charges						
Capital Outlay						
Bonds-Principal & Interest						
Principal and Interest on Bonds	38,629	29,548	20,291	20,291	20,291	10,721
Bonds-Principal & Interest	**38,629**	**29,548**	**20,291**	**20,291**	**20,291**	**10,721**
Allocated to Other Activities						
Operating Transfers						
Expenditures	**38,629**	**29,758**	**20,501**	**20,501**	**20,501**	**10,937**
Tax Funding	**38,629**	**29,758**	**20,501**	**20,501**	**20,501**	**10,937**

City of Rochester, MN

Expenditure Adopted Budget

Account Number	
00701	49905

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

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
49905 Copy Center						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	15,739	15,275	15,275	15,275	15,275	15,275
Contractual Services	**15,739**	**15,275**	**15,275**	**15,275**	**15,275**	**15,275**
Materials and Supplies						
Office Supplies	1,534	3,100	3,100	3,100	3,100	3,100
Materials and Supplies	**1,534**	**3,100**	**3,100**	**3,100**	**3,100**	**3,100**
Other Charges						
Depreciation and Interest	3,067	3,626		1,617	1,617	2,426
Other Charges	434	3,651	25	1,642	1,642	3,692
Other Charges	**3,501**	**7,277**	**25**	**3,259**	**3,259**	**6,118**
Capital Outlay						
Machinery and Vehicles			12,130	12,130	12,130	
Capital Outlay			**12,130**	**12,130**	**12,130**	
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Expenditures	**20,774**	**25,652**	**30,530**	**33,764**	**33,764**	**24,493**
Non-Tax Revenue	**27,796**	**29,572**	**30,472**	**30,472**	**30,472**	**30,472**
Tax Funding	**(7,022)**	**(3,920)**	**58**	**3,292**	**3,292**	**(5,979)**

City of Rochester, MN

Expenditure Adopted Budget

Internal Service	Information Tech Revolving		ITRF		Account Number 00702 49910	
Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
00702 Information Tech Revolving						
49910 ITRF						
Expenditures						
Employee Services						
Contractual Services						
Contractual Mtce & Repair	736,246	1,413,375	1,335,865	1,337,222	1,337,222	1,362,439
Expert & Professional Servic	102,772	256,367	244,153	195,224	195,224	204,910
Communications	157,709	171,398	152,575	152,575	152,575	157,673
Subscriptions/Bks/Membership	34					
Contractual Services	150					
Contractual Services	**996,911**	**1,841,140**	**1,732,593**	**1,685,021**	**1,685,021**	**1,725,022**
Materials and Supplies						
Office Supplies	459,053	886,940	485,486	493,486	493,486	590,528
Equipment, Tools, & Misc Par	104,538					
Materials and Supplies	**563,591**	**886,940**	**485,486**	**493,486**	**493,486**	**590,528**
Other Charges						
Depreciation and Interest	409,318	378,514	378,514	378,514	378,514	378,514
Other Charges	110,000	115,500	111,552	111,552	111,552	117,130
Other Charges	**519,318**	**494,014**	**490,066**	**490,066**	**490,066**	**495,644**
Capital Outlay						
Furniture and Equipment	784,981	623,750	300,586	318,586	318,586	1,185,801
Capital Outlay	**784,981**	**623,750**	**300,586**	**318,586**	**318,586**	**1,185,801**
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	97,052	61,876	236,559	236,559	236,559	5,781
Operating Transfers	**97,052**	**61,876**	**236,559**	**236,559**	**236,559**	**5,781**
Expenditures	**2,961,853**	**3,907,720**	**3,245,290**	**3,223,718**	**3,223,718**	**4,002,776**
Non-Tax Revenue	**3,514,503**	**3,502,356**	**3,542,069**	**3,542,069**	**3,542,069**	**3,659,377**
Tax Funding	**(552,650)**	**405,364**	**(296,779)**	**(318,351)**	**(318,351)**	**343,399**

Function:	COMPANY: 702					ACCT NO.	
Internal Service	Information Technology Revolving - General			2027 Budget		702-49911	
		REQUESTED		RECOMMENDED		ADOPTED	
	ITEM	#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	**Non-Capital Computer Equipment**						
	Desktop Replacements	40	46,200	40	46,200		
	Laptop Replacements	85	169,575	85	169,575		
	CAD Desktop Replacements	5	15,750	5	15,750		
	CAD Laptop Replacements	5	14,700	5	14,700		
	MCT Replacements	10	37,800	10	37,800		
	Monitor Replacements/Adds	50	10,500	50	10,500		
	Dock Replacements/Adds	20	3,675	20	3,675		
	Video Conferencing Monitor Replacement/Adds	85	31,238	85	31,238		
	Printer Replacements	4	840	4	840		
	Department MFP Replacements	2	5,250	2	5,250		
	Server Replacements (expense)	2	10,000	2	10,000		
		308	345,528	308	345,528		
83030	**Non-Capital Computer Software**						
	MS True-up	1	25,000	1	25,000		
		1	25,000	1	25,000		
85301	**Replacement Computer Equipment**						
	Department MFP Replacements	5	40,000	5	40,000		
	VMWare Server Replacements	14	876,399	14	876,399		
	Replacement Extreme Switches - Network Equipment	1	7,350	1	7,350		
	Replacement Extreme Core Switch - Network Equipment	11	217,052	11	217,052		
		31	1,140,801	31	1,140,801		
	TOTAL	340	1,511,329	340	1,511,329		

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - Green Field	2027 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	2027 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	2027 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	2027 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**						
	Trimble Survey Total Station & GPS Controller	1	45,000	1	45,000		
		1	45,000	1	45,000		
85301	**Replacement Computer Equipment**						
85302	**Capitalized Software**						
	TOTAL	1	45,000	1	45,000		

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - P&R	2027 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	2027 Budget				ACCT NO. 702-49917	
		REQUESTED		RECOMMENDED		ADOPTED	
	ITEM	#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	**Non-Capital Computer Equipment**						
	AED Replacements	1	205,000	1	205,000		
		1	205,000	1	205,000		
83030	**Non-Capital Computer Software**						
85300	**Capital Equipment**						
85301	**Replacement Computer Equipment**						
85302	**Capitalized Software**						
	TOTAL	1	205,000	1	205,000		

* Requires tax levy

Function: Internal Service	COMPANY: 702 Information Technology Revolving - Telephone System	2027 Budget				ACCT NO. 702-49918	
		REQUESTED		RECOMMENDED		ADOPTED	
	ITEM	#	AMOUNT	#	AMOUNT	#	AMOUNT
83025	**Non-Capital Computer Equipment**						
	Headsets	300	15,000	300	15,000		
		300	15,000	300	15,000		
83030	**Non-Capital Computer Software**						
85300	**Capital Equipment**						
85301	**Replacement Computer Equipment**						
85302	**Capitalized Software**						
	TOTAL	300	15,000	300	15,000		

* Requires tax levy

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City of Rochester, MN

Expenditure Adopted Budget

Account Number
00711

Internal Service **Group Insurance Reserve**

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00711 Group Insurance Reserve						
Expenditures						
Employee Services						
Employee Benefits - Insuranc	23,894,773					
Employee Services	**23,894,773**					
Contractual Services						
Expert & Professional Servic	747,471					
Insurance and Bonds	1,060,052					
Contractual Services	**1,807,523**					
Materials and Supplies						
Commodities	2,228					
Materials and Supplies	**2,228**					
Other Charges						
Contributions	1,249,246					
Taxes and Licenses	7,126					
Other Charges	**1,256,372**					
Capital Outlay						
Bonds-Principal & Interest						
Allocated to Other Activities						
Operating Transfers						
Operating Transfers	123,840	123,840	123,840	123,840	123,840	123,840
Operating Transfers	**123,840**	**123,840**	**123,840**	**123,840**	**123,840**	**123,840**
Expenditures	**27,084,736**	**123,840**	**123,840**	**123,840**	**123,840**	**123,840**
Non-Tax Revenue	**30,291,979**					
Tax Funding	**(3,207,243)**	**123,840**	**123,840**	**123,840**	**123,840**	**123,840**

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City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00701 Equipment Revolving Fund						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	329,611	329,479	330,254	330,244	330,244	330,668
50100 General Property Taxes	329,611	329,479	330,254	330,244	330,244	330,668
50099 Taxes	329,611	329,479	330,254	330,244	330,244	330,668
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	328,176	1,000	161,900	161,900	161,900	161,900
59025 Net Unrlzd Gain(Loss) F/V Invs	117,300					
59020 Interest	445,476	1,000	161,900	161,900	161,900	161,900
59030 Internal Service User Charges						
59038 Vehicle/Equipment Charges	4,114,229	5,954,156	6,892,048	7,346,808	7,346,808	9,571,611
59039 Copy Center Charges	24,883	28,572	28,572	28,572	28,572	28,572
59030 Internal Service User Charges	4,139,112	5,982,728	6,920,620	7,375,380	7,375,380	9,600,183
59100 Sale of Property						
59140 Equipment and Machinery	143,440					
59200 Gain (Loss) on Equip Disposal	(9,039)					
59100 Sale of Property	134,401					
59500 Private Sources						
59600 Reimbursements						
59690 Insurance Reimbursement	12,332					
59600 Reimbursements	12,332					
59000 Miscellaneous Revenues	4,731,321	5,983,728	7,082,520	7,537,280	7,537,280	9,762,083
50000 Revenues	5,060,932	6,313,207	7,412,774	7,867,524	7,867,524	10,092,751
60000 Other Financing Sources						
60080 Capital Contributions						
60082 Contrib Capital-Municipality	1,210,106					
60080 Capital Contributions	1,210,106					
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings		2,657,545	1,769,003	1,110,766	1,110,766	411,957
60000 Other Financing Sources	1,210,106	2,657,545	1,769,003	1,110,766	1,110,766	411,957
00701 Equipment Revolving Fund	6,271,038	8,970,752	9,181,777	8,978,290	8,978,290	10,504,708

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00702 Information Tech Revolving						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	(14,418)					
50100 General Property Taxes	(14,418)					
50099 Taxes	(14,418)					
54000 Intergovernmental Revenue						
54001 State Revenues						
54300 County Revenues						
55000 Charges for Services						
55001 Service Fees						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	230,302	55,000	143,700	143,700	143,700	143,700
59025 Net Unrlzd Gain(Loss) F/V Invs	87,900					
59020 Interest	318,202	55,000	143,700	143,700	143,700	143,700
59030 Internal Service User Charges						
59038 Vehicle/Equipment Charges	3,196,301	3,447,356	3,398,369	3,398,369	3,398,369	3,515,677
59030 Internal Service User Charges	3,196,301	3,447,356	3,398,369	3,398,369	3,398,369	3,515,677
59100 Sale of Property						
59500 Private Sources						
59000 Miscellaneous Revenues	3,514,503	3,502,356	3,542,069	3,542,069	3,542,069	3,659,377
50000 Revenues	3,500,085	3,502,356	3,542,069	3,542,069	3,542,069	3,659,377
60000 Other Financing Sources						
60080 Capital Contributions						
60082 ContributdCapital-Municipality	27,171					
60080 Capital Contributions	27,171					
60100 Operating Transfers In						
60603 Oper Trf fr 603-RPU Elec	64,184					
60100 Operating Transfers In	64,184					
62010 Fund Balance/Retained Earnings		405,364	(296,779)	(318,351)	(318,351)	343,399
60000 Other Financing Sources	91,355	405,364	(296,779)	(318,351)	(318,351)	343,399
00702 Information Tech Revolving	3,591,440	3,907,720	3,245,290	3,223,718	3,223,718	4,002,776

City of Rochester, MN
Revenues to Support the Adopted Budget

Internal Service Funds | **Group Insurance Reserve** | **Company: 00711**

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00711 Group Insurance Reserve						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
54000 Intergovernmental Revenue						
54001 State Revenues						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	784,288					
59025 Net Unrlzd Gain(Loss) F/V Invs	298,800					
59029 Interest - Other	9,367					
59020 Interest	1,092,455					
59030 Internal Service User Charges						
59031 Flex-Employee Contribution	596,263					
59032 Flex-Dept Admin Chg	14,281					
59035 Grp Ins Chg - Reti	15					
59036 Grp Ins Chg - Self	775,927					
59037 Grp Ins Chg - Curr	24,238,855					
59040 Grp Ins Chg - PS Officer Benef	543,943					
59042 HSA-Dept Admin Chg	3,395					
59030 Internal Service User Charges	26,172,679					
59600 Reimbursements						
59690 Insurance Reimbursement	1,184,770					
59695 Other Reimbursements	1,842,075					
59600 Reimbursements	3,026,845					
59000 Miscellaneous Revenues	30,291,979					
50000 Revenues	30,291,979					
60000 Other Financing Sources						
60100 Operating Transfers In						
60225 Oper Trf fr 225-MCC Fund	44,921	225,428	225,428	225,428	225,428	225,428
60227 Oper Trf fr 227-Rec Ctr Fund	34,958	195,018	195,018	195,018	195,018	195,018
60404 Oper Trf fr 404-Construction		225,000				
60100 Operating Transfers In	79,879	645,446	420,446	420,446	420,446	420,446
62010 Fund Balance/Retained Earnings		(521,606)	(296,606)	(296,606)	(296,606)	(296,606)
60000 Other Financing Sources	79,879	123,840	123,840	123,840	123,840	123,840
00711 Group Insurance Reserve	30,371,858	123,840	123,840	123,840	123,840	123,840

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Section IV

Capital Improvement

Summary

Budget Information

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2026

Capital Improvement

Summary

Budget Information

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FUNCTION: PERMANENT IMPROVEMENT	FUND: PERMANENT IMPROVEMENT			ACCT NO. 406 FUND
SUMMARY				
		2026		
ITEM	2024 ACTUAL	2025 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Capital Program Funds	$ 108,854,463	$ 242,227,356	$138,985,910	$138,985,910	$164,597,341

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 2026-2031 Capital Improvement Program anticipates the following investment in capital projects:

2026 =	$164,597,341	2029 =	$77,198,623
2027 =	$152,497,191	2030 =	$76,669,833
2028 =	$106,648,763	2031 =	$103,439,399

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 2026

As adopted by the Common Council, the 2026 section of the 2026-2031 Capital Improvement Program becomes part of the budget. Recommended sources of funding the 2026 Capital Improvement Budget include Federal, State, and County funds totaling $ 65,347,111

The tax aid for 2026 is $9,313,100 which includes $7,313,100 of general tax levy, $2,000,000 for Park Referendum, and $0 of tax abatement dollars; compared to the 2025 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 $993,837.

2026 CAPITAL BUDGET

MEANS OF FINANCING

CATEGORY	TOTAL BUDGET	TAX LEVY or LGA	FEDERAL FUNDS	STATE FUNDS	COUNTY FUNDS	BONDS	RETAINED EARNINGS	OTHER	
Airport	$43,868,589		$33,408,989	$9,209,600				$1,250,000	ST
Park	$2,690,000	$2,450,000		$150,000					FR
									TO
								$90,000	P
Golf	$ 200,000	$ 200,000							
Recreation Center									
Graham Arena									P
Mayo Civic Center	$ 1,373,437	$ 379,600						$ 993,837	OT
Major Streets	$ 16,694,049	$ 3,254,049	$ 3,010,000	$ 4,000,000	$ 395,000	$ 450,000		$ 2,000,000	ST
								$ 1,000,000	OW
								$ 875,000	OS
								$ 650,000	P
								$ 1,060,000	WU
Traffic	$ 400,000	$ 150,000		$ 250,000					P
									SA
Pedestrian Facilities	$ 6,521,000	$ 1,551,000		$ 1,875,000		$ 45,000		$ 3,050,000	P
Mass Transit	$ 5,201,000	$ 150,000	$ 4,082,000				$ 969,000		TO
									OX
									ST
Parking	$ 1,245,000						$ 1,245,000		
Sewer & Water	$ 8,300,000						$ 6,300,000		
									WU
								$ 2,000,000	OW
Storm Water	$ 7,555,000						$ 7,055,000	$ 500,000	SW
									FR
									OW
Water Reclamation	$ 14,000,000						$ 14,000,000		
Flood Control	$ 710,000							$ 710,000	FR
									TO
Destination Medical Center	$ 49,441,769		6,600,000	1,980,000				$ 5,012,040	SD
								$ 24,785,500	SM
								$ 8,608,226	TC
								$ 2,456,003	TS
									OW
									WU
Tax Abatement District									ST
Fire	$ 265,000	$ 265,000							
Police	$ 150,000	$ 150,000							
Library	$ 338,498				$ 53,189			$ 285,309	TO
Administrative	$ 5,643,999	$ 1,839,500			$ 333,333	$ 333,333		$ 412,833	EU
								$ 2,722,000	ST
								$ 1,250	TO
								$ 500	WU
								$ 1,000	OW
								$ 250	OS
TOTAL	$164,597,341	$10,389,149	$47,100,989	$17,464,600	$781,522	$828,333	$29,569,000	$58,463,748	

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 and 2024)
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

2027

Capital Improvement

Summary

Budget Information

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FUNCTION: PERMANENT IMPROVEMENT	FUND: PERMANENT IMPROVEMENT			ACCT NO. 406 FUND
SUMMARY				
		2027		
ITEM	2025 BUDGET	2026 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Capital Program Funds	$ 242,227,356	$ 164,597,341	$152,497,191	$152,497,191	

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 2027-2031 Capital Improvement Program anticipates the following investment in capital projects:

2027 =	$152,497,191	2030 =	$76,669,833
2028 =	$106,648,763	2031 =	$103,439,399
2029 =	$77,198,623	2032 =	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 2027

As adopted by the Common Council, the 2027 section of the 2026-2031 Capital Improvement Program becomes part of the budget. Recommended sources of funding the 2027 Capital Improvement Budget include Federal, State, and County funds totaling $ 62,640,955

The tax aid for 2027 is $10,025,138 which includes $8,025,7138 of general tax levy, $2,000,000 for Park Referendum, and $0 of tax abatement dollars; compared to the 2026 tax aid of $9,313,100, which included $7,313,100 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 $1,080,973.

2027 CAPITAL BUDGET

MEANS OF FINANCING

CATEGORY	TOTAL BUDGET	TAX LEVY or LGA	FEDERAL FUNDS	STATE FUNDS	COUNTY FUNDS	BONDS	RETAINED EARNINGS	OTHER	
Airport	$24,280,000		$22,800,000	$1,480,000					ST
Park	$ 4,690,000	$ 2,525,000	$ 1,500,000	$ 575,000					ST
									TO
								$ 90,000	P
Golf	$ 200,000	$ 200,000							
Recreation Center									
Graham Arena									P
Mayo Civic Center	$ 1,460,573	$ 379,600						$ 1,080,973	OT
Major Streets	$ 21,937,449	$ 3,426,949	$ 3,291,000	$ 7,650,000	$ 869,500	$ 250,000			ST
								$ 250,000	OW
								$ 1,150,000	OS
								$ 4,300,000	P
								$ 750,000	WU
Traffic	$ 6,850,000	$ 150,000		$ 2,700,000					WU
									SA
								$ 4,000,000	ST
Pedestrian Facilities	$ 6,316,000	$ 1,471,000		$ 1,750,000		$ 45,000		$ 3,050,000	P
Mass Transit	$ 3,286,150		$ 2,671,356				$ 614,794		TO
									OX
									ST
Parking	$ 315,000						$ 315,000		
Sewer & Water	$ 11,150,000			$ 2,000,000			$ 7,150,000		
									WU
								$ 2,000,000	OW
Storm Water	$ 4,115,000						$ 3,615,000	$ 500,000	SW
									FR
									OW
Water Reclamation	$ 1,000,000						$ 1,000,000		
Flood Control	$ 960,000							$ 960,000	FR
									ST
Destination Medical Center	$ 60,067,251		$ 11,300,000	$ 4,000,000				$ 5,251,692	SD
								$ 22,285,500	SM
								$ 17,230,059	TC
									TS
Tax Abatement District									ST
Fire	$ 310,000	$ 310,000							
Police	$ 50,000	$ 50,000							
Library	$ 108,630				$ 54,099			$ 54,531	TO
Administrative	$ 5,401,138	$ 2,588,638						$ 79,500	EU
								$ 1,250	TO
								$ 500	WU
								$ 1,000	OW
								$ 250	OS
								$ 2,730,000	ST
TOTAL	$152,497,191	$11,101,187	$41,562,356	$20,155,000	$923,599	$295,000	$12,694,794	$65,765,255	

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 and 2024)
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

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00406 Future Construct & Acquisition						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes		9,311,754	9,313,100	9,313,100	9,313,100	10,025,138
50100 General Property Taxes		9,311,754	9,313,100	9,313,100	9,313,100	10,025,138
50200 General Sales and Use Tax						
50099 Taxes		9,311,754	9,313,100	9,313,100	9,313,100	10,025,138
50500 SA/Util Connection Agreements						
50509 Special Assessments						
50510 SA Collected - City Deferred		420,000	495,000	495,000	495,000	295,000
50509 Special Assessments		420,000	495,000	495,000	495,000	295,000
50600 Connection Agreements						
50500 SA/Util Connection Agreements		420,000	495,000	495,000	495,000	295,000
54000 Intergovernmental Revenues						
54001 State Revenues						
54130 State-Highway User Constructn		83,000	4,250,000	4,250,000	4,250,000	12,350,000
54180 State - Local Gov't Aid		1,067,000	1,076,049	1,076,049	1,076,049	1,076,049
54200 State Grants		16,702,500	11,234,600	11,234,600	13,214,600	7,805,000
54001 State Revenues		17,852,500	16,560,649	16,560,649	18,540,649	21,231,049
54300 County Revenues						
54301 County Appropriations		5,598,615	4,003,080	4,003,080	9,389,748	18,153,658
54300 County Revenues		5,598,615	4,003,080	4,003,080	9,389,748	18,153,658
54400 Federal Revenues						
54401 Federal Grants		82,400,120	40,500,989	40,500,989	47,100,989	41,562,356
54400 Federal Revenues		82,400,120	40,500,989	40,500,989	47,100,989	41,562,356
54000 Intergovernmental Revenues		105,851,235	61,064,718	61,064,718	75,031,386	80,947,063
55000 Charges for Services						
55001 Service Fees						
59000 Miscellaneous Revenues						
59020 Interest						
59500 Private Sources						
59560 Individual & Business Funds		3,640,000	3,790,000	3,790,000	3,790,000	7,440,000
59575 StormWater MgmtPlan Contributn		150,000	500,000	500,000	500,000	500,000
59500 Private Sources		3,790,000	4,290,000	4,290,000	4,290,000	7,940,000
59600 Reimbursements						
59652 Sewer Availability Fee		93,000				
59600 Reimbursements		93,000				
59700 Other						

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
59000 Miscellaneous Revenues		3,883,000	4,290,000	4,290,000	4,290,000	7,940,000
50000 Revenues		119,465,989	75,162,818	75,162,818	89,129,486	99,207,201
60000 Other Financing Sources						
60010 Bond Proceeds		40,086,164	333,333	333,333	333,333	
60100 Operating Transfers In						
60101 Operating Trf fr 101-Gen Fnd		914,931	993,837	993,837	993,837	1,080,973
60202 Oper trf fr 202-Library Fund		25,000	50,000	50,000	50,000	50,000
60412 Oper Trf fr 412-Fld Ctrl CIP		1,510,000	710,000	710,000	710,000	960,000
60413 Oper Trf fr 413-DMCC CIP Fnd		33,538,097	20,608,780	20,608,780	32,253,543	27,537,192
60424 Oper Trf fr 424-2023SalesTxFnd		18,983,100	5,972,000	5,972,000	5,972,000	6,730,000
60601 Oper Trf fr 601-Parking Util		48,667				
60603 Oper Trf fr 603-RPU Elec		4,500	412,833	412,833	412,833	79,500
60604 Oper Trf fr 604-RPU Water		594,500	1,060,500	1,060,500	1,060,500	750,500
60607 Oper Trf fr 607-Sn/Sewer Util		2,970,233	3,001,000	3,001,000	3,001,000	2,251,000
60609 Oper Trf fr 609-St/Sewer Util		1,675,683	875,250	875,250	875,250	1,150,250
60702 Oper trf fr 702-ITRF Fund		61,876	236,559	236,559	236,559	5,781
60100 Operating Transfers In		60,326,587	33,920,759	33,920,759	45,565,522	40,595,196
62010 Fund Balance/Retained Earnings		22,348,616	29,569,000	29,569,000	29,569,000	12,694,794
60000 Other Financing Sources		122,761,367	63,823,092	63,823,092	75,467,855	53,289,990
00406 Future Construct & Acquisition		242,227,356	138,985,910	138,985,910	164,597,341	152,497,191

Section V

Debt Service

Budget Details

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2026

Debt Service

Budget Details

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FUNCTION: Debt Retirement	FUND: Debt Service				
SUMMARY					
			2026		
ITEM	2024 ACTUAL	2025 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Total Debt Service Payments	$7,355,546	$18,435,524	$ 11,213,059	$ 11,213,059	$ 11,213,059

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 2026

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:	$ 3,485,577
Internal Service Debt:	330,244
Lease Revenue Debt:	1,409,389

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FUNCTION: Debt Retirement	FUND: Debt Service		

Issue	Principal	Interest	Fiscal Agent Fee	Payment	Bonds Outstanding 12/31/2026
G.O. Taxable Refunding Series 2020C - 318 Fund	$ 970,000.00	$ 370,256.00	$ 1,000.00	$ 1,341,256.00	$ 12,225,000.00
G.O. Lodging Tax Revenue Bonds - 314 Fund	2,315,000	808,388	200	3,123,588	20,375,000
G.O. Tax Increment Revenue Bonds - 316 Fund	990,000	460,256	200	1,450,456	14,710,000
DBET (District Energy) - 319 Fund	350,000	566,134	200	916,334	11,050,000
G.O. Tax Abatement Bonds 2023A - 320 Fund	395,000	544,725	200	939,925	11,605,000
G.O. Sales Tax Revenue Bonds 2025B- 321 Fund	-	2,770,167	200	2,770,367	60,440,000
G.O. Tax Abatement Bond 2025A, 322 Fund	-	670,933	200	671,133	10,880,000
* Total	$ 5,020,000	$ 6,190,859	$ 2,200	$ 11,213,059	$ 141,285,000

* 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	$ 5,100,000	$ 102,000	$ -	$ 5,202,000	$ -
G.O. WWT Rev Xover Refunding 07A Bonds Series 2015B - 607 Fund	$ 2,445,000	$ 122,250	$ -	$ 2,567,250	$ -
G.O. Revenue Note - WRP Series 2024B - 607 Fund	$ 3,117,000	$ 1,322,816	$ -	$ 4,439,816	$ 68,883,000
GO Certificates, Series 2018A - 701 Fund	$ 285,000	$ 24,154	$ -	$ 309,154	$ 600,000
REDA Lease Revenue Bonds, Series 2007-840 Fund	$ 388,000	$ 162,338	$ -	$ 550,338	$ 3,260,000
REDA Lease Revenue Bonds, Series 2008-840 Fund	$ 260,000	$ 110,308	$ -	$ 370,308	$ 2,212,000
REDA Lease Revenue Bonds, Series 2020A-840 Fund	$ 840,000	$ 478,275	$ -	$ 1,318,275	$ 15,705,000

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2027

Debt Service

Budget Details

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FUNCTION: Debt Retirement	FUND: Debt Service			
SUMMARY				
			2027	
ITEM	2025 BUDGET	2026 BUDGET	REQUESTED	RECOMMENDED	ADOPTED
Total Debt Service Payments	$18,435,524	$11,213,059	$ 12,474,234	$ 12,474,234	

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 2027

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:	$ 3,495,860
Internal Service Debt:	330,668
Lease Revenue Debt:	1,410,176

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FUNCTION: Debt Retirement	FUND: Debt Service		

Issue	Principal	Interest	Fiscal Agent Fee	Payment	Bonds Outstanding 12/31/2027
G.O. Taxable Refunding Series 2020C - 318 Fund	$ 1,015,000.00	$ 320,631.00	$ 1,000.00	$ 1,336,631.00	$ 11,210,000.00
G.O. Lodging Tax Revenue Bonds - 314 Fund	2,430,000	701,913	200	3,132,113	17,945,000
G.O. Tax Increment Revenue Bonds - 316 Fund	1,035,000	409,631	200	1,444,831	13,675,000
DBET (District Energy) - 319 Fund	365,000	548,634	200	913,834	10,685,000
G.O. Tax Abatement Bonds 2023A - 320 Fund	415,000	524,475	200	939,675	11,190,000
G.O. Sales Tax Revenue Bonds 2025B- 321 Fund	665,000	3,005,375	200	3,670,575	59,775,000
G.O. Tax Abatement Bond 2025A, 322 Fund	505,000	531,375	200	1,036,575	10,375,000
* Total	$ 6,430,000	$ 6,042,034	$ 2,200	$ 12,474,234	$ 134,855,000

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

G.O. Revenue Note - WRP Series 2024B - 607 Fund	$ 3,176,000	$ 1,264,248	$ -	$ 4,440,248	$ 65,707,000
GO Certificates, Series 2018A - 701 Fund	$ 295,000	$ 14,720	$ -	$ 309,720	$ 305,000
REDA Lease Revenue Bonds, Series 2007-840 Fund	$ 404,000	$ 143,726	$ -	$ 547,726	$ 2,856,000
REDA Lease Revenue Bonds, Series 2008-840 Fund	$ 276,000	$ 97,685	$ -	$ 373,685	$ 1,936,000
REDA Lease Revenue Bonds, Series 2020A-840 Fund	$ 885,000	$ 435,150	$ -	$ 1,320,150	$ 14,820,000

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City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 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	396,430	395,788				
60100 Operating Transfers In	396,430	395,788				
60000 Other Financing Sources	396,430	395,788				
00312 Dt Srv-Tx GO TI Bd-S '09A	396,430	395,788				

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 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	3,105,988	3,194,650	3,122,838	3,122,838	3,122,838	3,131,363
60100 Operating Transfers In	3,105,988	3,194,650	3,122,838	3,122,838	3,122,838	3,131,363
60000 Other Financing Sources	3,105,988	3,194,650	3,122,838	3,122,838	3,122,838	3,131,363
00314 Dt Srv-2015A Bonds	3,105,988	3,195,400	3,123,588	3,123,588	3,123,588	3,132,113

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00315 DebtSrvc-2015C GOVarRtSlsTxBnd						
50000 Revenues						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	178					
59020 Interest	178					
59000 Miscellaneous Revenues	178					
50000 Revenues	178					
60000 Other Financing Sources						
60100 Operating Transfers In						
60423 Oper Trf fr 423-2013SalesTxFnd	382,767	10,166,787				
60100 Operating Transfers In	382,767	10,166,787				
60000 Other Financing Sources	382,767	10,166,787				
00315 DebtSrvc-2015C GOVarRtSlsTxBnd	382,945	10,166,787				

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	Requested	2026 Budget Recommended	Adopted	2027 Budget Recommended
00316 Debt Service-GO TIF RevBnd '17						
50000 Revenues						
59000 Miscellaneous Revenues						
59020 Interest						
60000 Other Financing Sources						
60100 Operating Transfers In						
60601 Oper Trf fr 601-Parking	1,449,981	1,448,706	1,450,456	1,450,456	1,450,456	1,444,831
60100 Operating Transfers In	1,449,981	1,448,706	1,450,456	1,450,456	1,450,456	1,444,831
60000 Other Financing Sources	1,449,981	1,448,706	1,450,456	1,450,456	1,450,456	1,444,831
00316 Debt Service-GO TIF RevBnd '17	1,449,981	1,448,706	1,450,456	1,450,456	1,450,456	1,444,831

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00317 Lease Revenue Bonds 2020A-DSIC						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	1,406,639	1,406,239	1,409,389	1,409,389	1,409,389	1,410,176
50100 General Property Taxes	1,406,639	1,406,239	1,409,389	1,409,389	1,409,389	1,410,176
50099 Taxes	1,406,639	1,406,239	1,409,389	1,409,389	1,409,389	1,410,176
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	23,447					
59029 Interest - Other	1,244					
59020 Interest	24,691					
59000 Miscellaneous Revenues	24,691					
50000 Revenues	1,431,330	1,406,239	1,409,389	1,409,389	1,409,389	1,410,176
60000 Other Financing Sources						
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings		(86,964)	(91,114)	(91,114)	(91,114)	(90,026)
60000 Other Financing Sources		(86,964)	(91,114)	(91,114)	(91,114)	(90,026)
00317 Lease Revenue Bonds 2020A-DSIC	1,431,330	1,319,275	1,318,275	1,318,275	1,318,275	1,320,150

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00318 Dt Srv-GO Refunding Bond 2020C						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	1,394,368		1,429,057	1,429,057	1,429,057	1,433,519
50100 General Property Taxes	1,394,368		1,429,057	1,429,057	1,429,057	1,433,519
50099 Taxes	1,394,368		1,429,057	1,429,057	1,429,057	1,433,519
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	40,305		12,000	12,000	12,000	12,000
59020 Interest	40,305		12,000	12,000	12,000	12,000
59000 Miscellaneous Revenues	40,305		12,000	12,000	12,000	12,000
50000 Revenues	1,434,673		1,441,057	1,441,057	1,441,057	1,445,519
60000 Other Financing Sources						
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings			(99,801)	(99,801)	(99,801)	(108,888)
60000 Other Financing Sources			(99,801)	(99,801)	(99,801)	(108,888)
00318 Dt Srv-GO Refunding Bond 2020C	1,434,673		1,341,256	1,341,256	1,341,256	1,336,631

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00319 GO Bond-Energy Syst Replacemnt						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes	1,050,298	1,199,169	959,315	959,315	959,315	961,153
50100 General Property Taxes	1,050,298	1,199,169	959,315	959,315	959,315	961,153
50099 Taxes	1,050,298	1,199,169	959,315	959,315	959,315	961,153
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	34,055					
59020 Interest	34,055					
59000 Miscellaneous Revenues	34,055					
50000 Revenues	1,084,353	1,199,169	959,315	959,315	959,315	961,153
60000 Other Financing Sources						
60010 Bond Proceeds	114,000					
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings		(242,882)	(42,981)	(42,981)	(42,981)	(47,319)
60000 Other Financing Sources	114,000	(242,882)	(42,981)	(42,981)	(42,981)	(47,319)
00319 GO Bond-Energy Syst Replacemnt	1,198,353	956,287	916,334	916,334	916,334	913,834

City of Rochester, MN
Revenues to Support the Adopted Budget

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

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00320 Dt Srv-Park Tax Abatement Bond						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
59000 Miscellaneous Revenues						
59020 Interest						
59021 Investment Income	(5,822)					
59020 Interest	(5,822)					
59000 Miscellaneous Revenues	(5,822)					
50000 Revenues	(5,822)					
60000 Other Financing Sources						
60010 Bond Proceeds						
60100 Operating Transfers In						
60402 Oper Trf fr 402-P&R CIP	695,972	939,175	939,925	939,925	939,925	939,675
60100 Operating Transfers In	695,972	939,175	939,925	939,925	939,925	939,675
60000 Other Financing Sources	695,972	939,175	939,925	939,925	939,925	939,675
00320 Dt Srv-Park Tax Abatement Bond	690,150	939,175	939,925	939,925	939,925	939,675

City of Rochester, MN
Revenues to Support the Adopted Budget

Debt Service Funds | **Dt Srv-GO Sales Tax Bonds 2025** | **Company: 00321**

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00321 Dt Srv-GO Sales Tax Bonds 2025						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
59000 Miscellaneous Revenues						
59020 Interest						
60000 Other Financing Sources						
60100 Operating Transfers In						
60424 Oper Trf fr 424-2023SalesTxFnd			2,770,367	2,770,367	2,770,367	3,670,575
60100 Operating Transfers In			2,770,367	2,770,367	2,770,367	3,670,575
60000 Other Financing Sources			2,770,367	2,770,367	2,770,367	3,670,575
00321 Dt Srv-GO Sales Tax Bonds 2025			2,770,367	2,770,367	2,770,367	3,670,575

City of Rochester, MN
Revenues to Support the Adopted Budget

Debt Service Funds | **Dt Srv-GOTaxAbatementBond25APa** | **Company: 00322**

Description	2024 Actuals	2025 Budget	2026 Budget Requested	2026 Budget Recommended	2026 Budget Adopted	2027 Budget Recommended
00322 Dt Srv-GOTaxAbatementBond25APa						
50000 Revenues						
50099 Taxes						
50100 General Property Taxes						
50140 Current Ad Valorem Taxes			1,097,205	1,097,205	1,097,205	1,101,188
50100 General Property Taxes			1,097,205	1,097,205	1,097,205	1,101,188
50099 Taxes			1,097,205	1,097,205	1,097,205	1,101,188
59000 Miscellaneous Revenues						
59020 Interest						
50000 Revenues			1,097,205	1,097,205	1,097,205	1,101,188
60000 Other Financing Sources						
60010 Bond Proceeds			(426,072)	(426,072)	(426,072)	(426,072)
60100 Operating Transfers In						
62010 Fund Balance/Retained Earnings						361,459
60000 Other Financing Sources			(426,072)	(426,072)	(426,072)	(64,613)
00322 Dt Srv-GOTaxAbatementBond25APa			671,133	671,133	671,133	1,036,575

Section VI

Decision Packages

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2026

Decision Packages

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Decision Package Request - Budget Fiscal year 2026

5

Decision Package Title	Department Priority
New Position - Management Analyst- 1.0 FTE	9

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

As our organization and community continue to grow, ensuring compliance with federal and state accessibility requirements has become increasingly complex. Title II of the Americans with Disabilities Act (ADA) mandates that local governments with over 50 employees designate a coordinator to oversee compliance efforts. Additionally, recent modifications to the Civil Rights Act, as well as federal and state funding requirements, necessitate dedicated capacity to manage accessibility obligations effectively. A centralized Accessibility Coordinator would ensure legal compliance and conduct ongoing community engagement to improve equitable access to City services for community members with disabilities.

Compliance with accessibility laws is not just a legal requirement but a fundamental commitment to equity, ensuring that programs, services, and activities are accessible to individuals with disabilities.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

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

Strategic priorities Supported

Affordable Living, Economic Vibrancy and Growth Management, Quality Services

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]	Wages	80100	89,904	On Going
Expenditure [Tax Levy]	Health/Dental Insurance	80640	44,297	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	396	On Going
Expenditure [Tax Levy]	Benefits	80560	13,922	On Going
Expenditure [Tax Levy]	Phone	82012	936	On Going
Expenditure [Tax Levy]	Start-Up	83025	3,200	One-Time
Expenditure [Tax Levy]	Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
153,235	0	$153,235

Submitted By

Chao M Mwatela

Decision Package Request - Budget Fiscal year 2026

26

Decision Package Title	Department Priority
Community Connectors	10

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

In 2024, we began to prototype the Community Connector Program at a limited capacity funded by Budget Stability funds. We hired 2 connecters at 10hrs/week to enhance connections and services with Somali speaking and Spanish speaking community members. Departments were utilizing their own resources or external vendors for language/cultural connections, as well as enhancing service delivery for multilingual communities. Community Connectors are providing a trusted 2-way connection with multilingual communities, allowing enhanced accessibility to department initiatives and services, reducing redundancy and cost while building trust, civic engagement and community capacity. This is a request for the 2 Community Connector roles (Spanish speaking and Somali speaking) to continue their part-time roles (10-14hrs/week) in a permanent capacity.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

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

Strategic priorities Supported

Quality Services

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]	Wages	41320.80200	28,080	On Going
Expenditure [Tax Levy]	Wages	41320.80200	28,080	On Going
Expenditure [Tax Levy]	Benefits	41320.80560	8,508	On Going
Expenditure [Tax Levy]	Benefits	41320.80680	247	On Going

Total Expenditure:	Total Revenue:	Net Amount:
64,915	0	$64,915

Submitted By

Chao M Mwatela

Decision Package Request - Budget Fiscal year 2026

52

Decision Package Title	Department Priority
Reprioritize Existing FTE to Create and AI Implementation Strategist Position	5

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

This position will build teammate capacity to drive responsible AI adoption to enhance city services, improve efficiency, and ensure ethical governance. Key responsibilities include building employee AI literacy, identifying AI-driven opportunities for process improvement, and overseeing compliance with AI regulations. The role will foster interdepartmental collaboration, streamline operations through automation, and support data-driven decision-making. Through continuous evaluation and alignment with city priorities, the AI Implementation Strategist will help position Rochester as a leader in ethical and effective AI integration, ensuring sustainable innovation that benefits residents and city operations. The goal will be to reallocate an existing position that would primarily offset the costs for this new focus. The position could be housed in HR, Admin, or IT.

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

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

Strategic priorities Supported
Quality Services

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]	Limited Increase in Support Based or	41810.80200	10,000	On Going
Expenditure [Tax Levy]	Benefits	80560	1,394	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	44	On Going

Total Expenditure:	Total Revenue:	Net Amount:
11,438	0	$11,438

Submitted By
Aaron M Parrish

Decision Package Request - Budget Fiscal year 2026

25

Decision Package Title	Department Priority
Visual Communications & Marketing Specialist	11

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

This is a request to move a 14-hour a week graphic design-focused position to a full-time position. It would utilize the $27k investment that exists today. The City has been prototyping and utilizing this position since 2019, including when we were able to increase it to 32 hours a week in 2024 for Q1, Q2 and Q3 and the requests for graphic design support across the departments and divisions continue to increase. In 2024 there were over 330 tickets that had graphic design needs. So far in 2025, that number is over 75 tickets, indicating we are on track to meet or exceed the needs from last year. This centralized role would provide support to all departments and divisions. It helps ensure our unified brand is adhered to and we find ways to systematize and do things more efficiently. This has and will continue to include creating templates for teammates to use. This position would work within the centralized Communications & Engagement team.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
City Administration	41325 - Communications and 311

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Wages ($27k currently available - no	41325.80200	27,000	On Going
Expenditure [Tax Levy]	Paid Family Leave	41325.80680	119	On Going
Expenditure [Tax Levy]	Benefits	41325.80560	4,090	On Going

Total Expenditure:	Total Revenue:	Net Amount:
31,209	0	$31,209

Submitted By

Jenna R Bowman

Decision Package Request - Budget Fiscal year 2026

36

Decision Package Title	Department Priority
311 Customer Service Specialist	4

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

The 311 service was established in 2024 with two existing positions and one new role—the 311 Customer Service Supervisor. Over five months, we've gathered data on call volume, service requests, and more. This role supports 311 while enabling Customer Service Specialists to assist High-Performance Government departments with administrative needs, improving efficiency and reducing redundancy. A unified approach prevents departments from adding separate admin roles, ensuring tasks like voucher processing are completed without delay. With built-in redundancy, work continues even if someone is out. The Supervisor will enhance collaboration, refine workflows, and analyze data. Additionally, 311 will absorb fire permit and inspection scheduling, eliminating the need for Fire to add staff. This model strengthens efficiency and can guide future City operations.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services

Department	Business Unit - Division
City Administration	41325 - Communications and 311

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Wages	41325.80100	63,607	On Going
Expenditure [Tax Levy]	Paid Family Leave	41325.80680	280	On Going
Expenditure [Tax Levy]	Startup	41325.83025	2,500	One-Time
Expenditure [Tax Levy]	Benefits	41325.80560	9,852	On Going
Expenditure [Tax Levy]	Health/Dental	41325.80640	44,216	On Going
Expenditure [Tax Levy]	Staff Dev	41325.82140	80	On Going
Expenditure [Tax Levy]	Travel & Training	41325.82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
121,115	0	$121,115

Submitted By

Jenna R Bowman

Decision Package Request - Budget Fiscal year 2026

32

Decision Package Title	Department Priority
2026 Unbound Vehicle Request	1

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

The DMC Project Manager for Construction is responsible for attending site visits, inspections, and other on-site activities, all of which require reliable transportation to and from job sites. Currently, this need is being met through a vehicle that was originally included on the 2024 vehicle disposal list. To address this, we propose purchasing a new ½ ton pickup truck in 2026. The estimated total cost for the vehicle, including running boards, seat covers, strobe lights, a tonneau cover, and applicable taxes, is $59,788

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundational Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services

Department	Business Unit - Division
City Administration	41913 - Bold Forward Unbound

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Furniture and Equipment	85300	59,788	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
59,788	0	$59,788

Submitted By

Cindy M Steinhauser

Decision Package Request - Budget Fiscal year 2026

41

Decision Package Title	Department Priority
IT System Administrator	1

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

Public Safety (Fire, Police, and Emergency Management) have unique needs and operate 24x7. While IT has made adjustments to provide emergency support outside of the normal M-F 8-5 paradigm, it has become clear this model is not able to meet the needs of these departments. As such, adding staff with adjusted hours outside of the normal M-F 8am-5pm schedule is necessary. These departments continue to add additional technology and rely on technology heavily to conduct their operations. Because of this, it is necessary to have available support personnel working closely with these departments on a daily basis. In 2024 an IT System Administrator was dedicated to the Police department, and this has been highly successful. This position, and 2 subsequent positions in 2027, would allow us to expand our hours of operation, cover shift changes, and establish a rotation addressing weekend coverage.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Compassion, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services

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	91,330	On Going
Expenditure [Tax Levy]	Health/Dental Insurance:	80640	44,296	On Going
Expenditure [Tax Levy]	Paid Family Leave:	80680	402	On Going
Expenditure [Tax Levy]	Benefits	80560	14,145	On Going
Expenditure [Tax Levy]	Mobile Phone	82012	936	On Going
Expenditure [Tax Levy]	Start-Up	83025	2,955	On Going
Expenditure [Tax Levy]	Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
154,644	0	$154,644

Submitted By

Tony W Campbell

Decision Package Request - Budget Fiscal year 2026

55

Decision Package Title	Department Priority
Technology Forensic Detective	1

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

The demand for digital forensic investigations has increased dramatically due to technological advancements and the growing reliance on electronic evidence in criminal cases. An additional Digital Forensic Detective is crucial to maintaining efficient and effective investigative processes. The position will enable the department to handle the rising workload, reduce case resolution times, improve collaboration with key stakeholders, and enhance public safety. By securing funding through budget adjustments, this role will remain a sustainable and valuable asset to the Rochester Police Department and the community it serves.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Public Safety

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Police	42120 - Investigations

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Salaries	80100	108,785	On Going
Expenditure [Tax Levy]	Health/Dental	80640	44,297	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	479	On Going
Expenditure [Tax Levy]	Benefits	80560	21,198	On Going
Expenditure [Tax Levy]	Mobile Phone	82012	936	On Going
Expenditure [Tax Levy]	Start Up	83025	3,450	One-Time
Expenditure [Tax Levy]	Training	82110	5,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
184,145	0	$184,145

Submitted By

Robert C Moilanen

Decision Package Request - Budget Fiscal year 2026

29

Decision Package Title	Department Priority
Community Service Officers	8

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

Request for two (2) Community Service Officers. The department has found CSOs are an additional layer of public safety presence that provide a sense of safety and security in the community at a lower cost as compared to a sworn police officer. CSOs handle lower priority calls that free up time for police officers to more effectively handle serious calls for service. The program also provides a return on investment as many of the CSOs are hired as full-time Rochester police officers. It allows the department to evaluate individuals as potential police officers before hiring them into a role with a higher onboard cost. CSOs hired as police officers often have shorter training periods which allows them to transition to their new roles more efficiently.

Service Level Supported

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

Foundational Principles Supported

Public Safety

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Police	42143 - Community 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]	Salary	80100	112,986	On Going
Expenditure [Tax Levy]	Health and Dental	80640	88,593	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	497	On Going
Expenditure [Tax Levy]	Benefits	80560	17,497	On Going
Expenditure [Tax Levy]	Mobile Phone	82012	1,872	On Going
Expenditure [Tax Levy]	Start up - Computer	83025	1,450	One-Time
Expenditure [Tax Levy]	Training	82110	1,160	On Going

Total Expenditure:	Total Revenue:	Net Amount:
224,055	0	$224,055

Submitted By

Jon O Turk

Decision Package Request - Budget Fiscal year 2026

66

Decision Package Title	Department Priority
Park CSOs - Seasonal Temporary	7

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

The Police Department would like to hire six (6) seasonal CSO employees working 30 hours per week to provide coverage to the park system. These employees will supplement the 4 full time Park CSOs in providing coverage to problematic areas, provide random patrols, ensure facilities are secured and park rules and hours are enforced. They would be staffed for 16 weeks during the summer.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Public Safety

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Police	42143 - Community 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]	Temp Salary	80200	63,360	On Going
Expenditure [Tax Levy]	Benefits	80560	9,599	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	279	On Going

Total Expenditure:	Total Revenue:	Net Amount:
73,238	0	$73,238

Submitted By

Jon O Turk

Decision Package Request - Budget Fiscal year 2026

2

Decision Package Title	Department Priority
Personal Protective Equipment Mandatory Required Inspections/Cleaning	1

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

New requirements from the National Fire Protection Association dictate all personal protective equipment (PPE/turnout gear) shall be inspected annually. Before it can be inspected, it must be professionally cleaned. This service is currently being outsourced to a vendor with the proper equipment, expertise, and required licensure. Because this is new requirement is not accounted for in the budget. Conducting the mandated inspections will identify minor, needed repairs at a lower cost, compared to replacement gear. The annual cleaning and inspection process is a cost-effective way to extend the life of the turnout gear and keep turnout gear replacement costs down. New turnout coat and pants are~ $5000. Each firefighter keeps set of turnout gear for a maximum of ten years. Per OSHA mandates, the gear is then taken out of service.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundational Principles Supported

Public Safety

Strategic priorities Supported

Quality Services

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]	Personal Protective Gear	83210	120,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
120,000	0	$120,000

Submitted By

Jeff R Leland

Decision Package Request - Budget Fiscal year 2026

39

Decision Package Title	Department Priority
Building Inspector	1

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

The City received notification from the Department of Labor and Industry in 2024 requiring that replacement windows, roofs, and siding be permitted, which is mandated by the State Building Code. City teammates estimate that there will be approximately 1,300 roofing permits, 400 siding permits, and 700 window permits on an annual basis. The additional inspector will address the increased number of window, roofing, and siding permits and inspections.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Public Safety

Strategic priorities Supported

Quality Services

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	Reg Salaries-Worked	80100	99,382	On Going
Expenditure	Health/Dental Insurance	80640	44,296	On Going
Expenditure	Paid Family Leave	80680	437	On Going
Expenditure	Benefits	80560	15,392	On Going
Expenditure	Mobile Phone	82012	936	On Going
Expenditure	Start-up	83025	2,955	One-Time
Expenditure	Training	82110	1,520	On Going

Total Expenditure:	Total Revenue:	Net Amount:
164,918	0	$164,918

Submitted By

Irene C Woodward

Decision Package Request - Budget Fiscal year 2026

57

Decision Package Title	Department Priority
Building Inspector	2

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

This is the second half of the Decision Package for the Building Inspector position (DP ID 39).

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Public Safety

Strategic priorities Supported

Quality Services

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
Revenue	Building Permits	51710	-274,500	On Going
Expenditure	Purchase Price	85500	35,000	One-Time
Expenditure	Depreciation	84970	2,917	On Going

Total Expenditure:	Total Revenue:	Net Amount:
37,917	-274,500	-$236,583

Submitted By

Irene C Woodward

Decision Package Request - Budget Fiscal year 2026

40

Decision Package Title	Department Priority
Street Maintenance Snowplow and Sweeping Management Software	1

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

The Street Maintenance Department is requesting a $32,000 increase to our budget for the implementation of a snowplow and street sweeper routing and tracking software/hardware solution. The web-based software, Plow Ops, would allow for tracking of all pieces of snow removal and street sweeping equipment. It includes 45 tablet devices with data service to be placed in each piece of snow removal and street sweeping equipment. The software will allow supervisors and drivers alike to verify that all streets have been plowed or swept, increasing the level of service and resident satisfaction. Supervisors and drivers can communicate in real time on progress, hazards, requests, etc. Emergency Management and Dispatch would have the ability to dispatch emergency services vehicles on roads that have been cleared already. It would allow collaboration between Parks and Public Works on recreational trail and public sidewalk snow removal ensuring all paths are cleared completely. See attachment

Service Level Supported

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

Foundational Principles Supported

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

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services

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]	Cell Phone/Mobile Charges	43115.82013	32,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
32,000	0	$32,000

Submitted By

Daniel J Plizga

Decision Package Request - Budget Fiscal year 2026

35

Decision Package Title	Department Priority
Reclass DMC Project Manager for Construction to Assistant Director of Construction	3

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

This request is for the reclass of the DMC Project Manager for Capital Project Delivery to Senior Project Manager.
This position will provide leadership and advanced project management support to the Director of Construction in the execution of highly complex, high-profile, transformative projects that involve coordination and collaboration with various partners and outside agencies, including Local, State, and Federal regulatory agencies. This position will provide expert-level planning, oversight, analysis, communication, technical assistance, and guidance for projects, project scheduling, coordination between concurrent projects, and project budget management in the absence of the Director of Construction. The anticipated increased cost for this reclassification is $7,482 Grade 5 step 3. The revenue source identified is DMC CIP.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Economic Vibrancy and Growth Management

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	Social Security	80570	573	On Going
Expenditure	Paid Family Leave	80680	33	On Going
Expenditure	life	80650	25	On Going
Expenditure	Reg Salaries Worked	80100	7,482	On Going
Expenditure	PERA	80560	561	On Going

Total Expenditure:	Total Revenue:	Net Amount:
8,674	0	$8,674

Submitted By

Cindy M Steinhauser

Decision Package Request - Budget Fiscal year 2026

6

Decision Package Title	Department Priority
DSIC Contracted Services	2

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

This request seeks increased funding for contracted services at the DSIC/North Precinct Site to address ongoing snow removal and seasonal mowing needs. Since the facility's construction, these issues have remained unresolved, leading to unsightly and potentially hazardous conditions. Currently, one full-time employee is responsible for all maintenance, custodial duties, groundskeeping, and snow removal, making the workload unmanageable. As a result, maintenance has been deferred to cover contracted services, ultimately reducing the lifespan of facility assets. Without adequate funding, custodial services would need to be reduced and commercial snow removal and mowing equipment—estimated at $115K—would be required. This request was estimated based on snow removal costs from similar facilities.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Affordable Living, Economic Vibrancy and Growth Management, Quality Services

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]	Ongoing Contracted Service	41919.81230	20,000	On Going

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

Submitted By

Zachary T Wood

Decision Package Request - Budget Fiscal year 2026

7

Decision Package Title	Department Priority
Facilities Vehicle	8

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

This request is to purchase 1 cargo van for our maintenance team to replace aging vehicles that are not part of the equipment revolving fund. Currently, Facilities has 1 cargo van procured in 2024 within the equipment revolving fund plus 5 additional aging vehicles outside that fund. 5 of our existing vehicles do not provide the ability to securely transport our team's tools and supplies, leading to inefficiencies as our team has to spend time locating and loading tools/supplies for each task, often resulting in multiple trips and lost time. Replacing our aging vehicles with a cargo van will allow our team to have a mobile platform with all necessary tools and supplies on hand when working across the organization.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic priorities Supported

Affordable Living, Economic Vibrancy and Growth Management, Quality Services

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	Machinery and Vehicles	85500	59,800	One-Time
Expenditure [Tax Levy]	Depreciation	44605.84970	2,658	On Going

Total Expenditure:	Total Revenue:	Net Amount:
62,458	0	$62,458

Submitted By

Zachary T Wood

Decision Package Request - Budget Fiscal year 2026

37

Decision Package Title	Department Priority
Maintenance FTE for Parks and Forestry Facility and BRT Infrastructure	6

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

This request is for a 1.0 Maintenance FTE to support the new PW/Parks and Forestry Facility and the pedestrian infrastructure of the BRT/LINK project. Joint Facilities lacks the staffing to operate and maintain these new, widely distributed assets. The new parks facility is set for turnover in June 2026, and having this position in place beforehand would allow for participation in construction meetings and training, ensuring familiarity with the building's systems before handover. A similar transition process would apply to the BRT/LINK project. Without this role, existing staff would be stretched thin, leading to reduced focus on current infrastructure, accelerated wear on major capital equipment, and increased reliance on contracted maintenance and repair services. We expect 25% of this position's salary to be funded via chargeback to the BRT operations budget beginning in 2027. Plan to submit this as 2026 and move the custodial position to 2027

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Affordable Living, Economic Vibrancy and Growth Management, Quality Services

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]	Salary	44605.80100	73,808	On Going
Expenditure [Tax Levy]	Health/Dental	44605.80640	44,297	On Going
Expenditure [Tax Levy]	Paid Family Leave	44605.80680	325	On Going
Expenditure [Tax Levy]	Benefits	44605.80560	11,429	On Going
Expenditure [Tax Levy]	Mobile	44605.82012	936	On Going
Expenditure [Tax Levy]	Startup	44605.83025	3,200	One-Time
Expenditure [Tax Levy]	Training	44605.82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
134,575	0	$134,575

Submitted By

Zachary T Wood

Decision Package Request - Budget Fiscal year 2026

68

Decision Package Title	Department Priority
Maintenance Service Center Operational Budget	0

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

This request is to fund the ongoing operation of the new Maintenance Service Center facility being constructed to serve Parks and Forestry and Public Works. This facility is expected to be turned over for operations in the summer of 2026. These costs include utilities, maintenance and repairs, insurance, and supplies. This funding request is a mix of new funding and reallocation of existing funds from the Traffic Operations Building (TOB) and Parks Maintenance Facility. We expect to utilize existing funds of $117,480 from TOB (43215, SL A17514) and $62,038 from the Parks Maintenance Facility BU (46031 SL A16115), This new request would require new funding in the amount of $119,646 to fund the amount requested. The DP form did not allow for a full breakdown of costs and account numbers below, the overall budget is broken down in attached summary

Service Level Supported

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

Foundational Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Affordable Living, Economic Vibrancy and Growth Management, Quality Services

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]	Operational Budget Change	44605 various	294,164	On Going
Expenditure [Tax Levy]	Operational Budget Change	43115 various	18,500	On Going
Expenditure [Tax Levy]	Operational Budget Change	43215 various	-96,302	On Going
Expenditure [Tax Levy]	Operational Budget Change	46031 Various	-60,750	On Going

Total Expenditure:	Total Revenue:	Net Amount:
155,612	0	$155,612

Submitted By

Zachary T Wood

Decision Package Request - Budget Fiscal year 2026

18

Decision Package Title	Department Priority
Position 1-Customer Support Assistant	1

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

This DP recommends 4 FTE entry-level positions, while reducing the Temp Salaries budget by $214,484. Having FT, entry level positions provides greater stability in scheduling for the library's weekly operating hours (64/wk) and ongoing services. This staffing model aligns with other City departments: focusing on PT roles being seasonal, limited, or temporary, & full-time roles being preferred. In 2023, this concept was piloted & deemed a success with the addition of 1 FTE.

The current funding model for PT staff has proven to be unsustainable, with 25 PT positions earning vacation, sick, and holiday pay without a corresponding increase in annual funding. The overall FTE for the library will decrease slightly, but the amount of time spent supervising, training, hiring, scheduling, & coordinating 4 FT teammates is less than it would be for 25 PT teammates. We anticipate this will offset some of the overall FTE loss. 80200 offset from 45500-$15138;45503-$8097;45505-$20386;45506-$10000.

Service Level Supported

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

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Quality Services

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]	Salary	80100	53,955	On Going
Expenditure [Tax Levy]	Health/Dental Insurance	80640	44,296	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	2	On Going
Expenditure [Tax Levy]	Benefits	80560	1,318	On Going
Expenditure [Tax Levy]	Training	82110	580	On Going
Revenue	Temp Salaries	80200	-53,621	On Going

Total Expenditure:	Total Revenue:	Net Amount:
100,151	-53,621	$46,530

Submitted By

Purna K Gurung

Decision Package Request - Budget Fiscal year 2026

19

Decision Package Title	Department Priority
Position 2-Customer Support Assistant	2

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

This DP recommends 4 FTE entry-level positions, while reducing the Temp Salaries budget by $214,484. Having FT, entry level positions provides greater stability in scheduling for the library's weekly operating hours (64/wk) and ongoing services. This staffing model aligns with other City departments: focusing on PT roles being seasonal, limited, or temporary, & full-time roles being preferred. In 2023, this concept was piloted & deemed a success with the addition of 1 FTE.

The current funding model for PT staff has proven to be unsustainable, with 25 PT positions earning vacation, sick, and holiday pay without a corresponding increase in annual funding. The overall FTE for the library will decrease slightly, but the amount of time spent supervising, training, hiring, scheduling, & coordinating 4 FT teammates is less than it would be for 25 PT teammates. We anticipate this will offset some of the overall FTE loss. 80200 offset from 45502-$48,511; 45503-$5110.

Service Level Supported

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

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Library	45502 - Youth Services-Library

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Revenue	Temp Salaries	80200	-53,621	On Going
Expenditure [Tax Levy]	Salary	80100	53,955	On Going
Expenditure [Tax Levy]	Health/Dental Insurance	80640	44,296	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	2	On Going
Expenditure [Tax Levy]	Benefits	80560	1,575	On Going
Expenditure [Tax Levy]	Start-up Costs	83025	2,255	One-Time
Expenditure [Tax Levy]	Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
102,663	-53,621	$49,042

Submitted By

Purna K Gurung

Decision Package Request - Budget Fiscal year 2026

20

Decision Package Title	Department Priority
Position 3: Customer Support Assistant	3

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

This DP recommends 4 FTE entry-level positions, while reducing the Temp Salaries budget by $214,484. Having FT, entry level positions provides greater stability in scheduling for the library's weekly operating hours (64/wk) and ongoing services. This staffing model aligns with other City departments: focusing on PT roles being seasonal, limited, or temporary, & full-time roles being preferred. In 2023, this concept was piloted & deemed a success with the addition of 1 FTE.

The current funding model for PT staff has proven to be unsustainable, with 25 PT positions earning vacation, sick, and holiday pay without a corresponding increase in annual funding. The overall FTE for the library will decrease slightly, but the amount of time spent supervising, training, hiring, scheduling, & coordinating 4 FT teammates is less than it would be for 25 PT teammates. We anticipate this will offset some of the overall FTE loss. 80200 offset from 45505-$53,621.

Service Level Supported

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

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Library	45505 - Circulation Services-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]	Salary	80100	53,955	On Going
Expenditure [Tax Levy]	Health/Dental Insurance	80640	44,297	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	1	On Going
Expenditure [Tax Levy]	Benefits	80560	1,574	On Going
Expenditure [Tax Levy]	Start-up Costs	83025	2,255	One-Time
Expenditure [Tax Levy]	Training	82110	580	On Going
Revenue	Temp Salaries	45505.80200	-53,621	On Going

Total Expenditure:	Total Revenue:	Net Amount:
102,662	-53,621	$49,041

Submitted By

Purna K Gurung

Decision Package Request - Budget Fiscal year 2026

21

Decision Package Title	Department Priority
Position 4: Customer Support Assistant	4

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

This DP recommends 4 FTE entry-level positions, while reducing the Temp Salaries budget by $214,484. Having FT, entry level positions provides greater stability in scheduling for the library's weekly operating hours (64/wk) and ongoing services. This staffing model aligns with other City departments: focusing on PT roles being seasonal, limited, or temporary, & full-time roles being preferred. In 2023, this concept was piloted & deemed a success with the addition of 1 FTE.

The current funding model for PT staff has proven to be unsustainable, with 25 PT positions earning vacation, sick, and holiday pay without a corresponding increase in annual funding. The overall FTE for the library will decrease slightly, but the amount of time spent supervising, training, hiring, scheduling, & coordinating 4 FT teammates is less than it would be for 25 PT teammates. We anticipate this will offset some of the overall FTE loss. 80200 offset from 45504-$10,000;45505-$43,621.

Service Level Supported

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

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Library	45505 - Circulation Services-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]	Salary	80100	53,955	On Going
Expenditure [Tax Levy]	Health/Dental Insurance	80640	44,296	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	2	On Going
Expenditure [Tax Levy]	Benefits	80560	1,574	On Going
Expenditure [Tax Levy]	Start-up Costs	83025	2,255	One-Time
Expenditure [Tax Levy]	Training	82110	580	On Going
Revenue	Temp Salaries	80200	-53,621	On Going

Total Expenditure:	Total Revenue:	Net Amount:
102,662	-53,621	$49,041

Submitted By

Purna K Gurung

Decision Package Request - Budget Fiscal year 2026

69

Decision Package Title	Department Priority
Shelter, Restrooms, Playground and Parks Activation	0

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

In an effort to reduce ongoing overnight damage and subsequent closures of Shelters, Restrooms, Playgrounds the Parks and Recreation Department is proposing a broader strategy to address these issues through a combination of additional activation in the park areas along with additional staffing to provide lock up strategies of restrooms and presence in the parks in the evening hours. We are additionally hoping for support from the Police Department to respond to calls from our team to address issues during lock up procedures, to respond to after hours park activities and as available provide additional patrol through the primary parks over night.

Activation will include focused pop up activities at shelter restroom areas in the afternoon/evening hours during prime summer times (July and August) utilizing temporary seasonal assistance.

Evening lock up and presence activities will occur from May to September approximately 3 - 11 pm with Seasonal or Limited term team.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services

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]	Benefits	80560	5,103	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	198	On Going
Expenditure [Tax Levy]	Seasonal or Limited Term Staff	80200	45,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
50,301	0	$50,301

Submitted By

Michael J Nigbur

Decision Package Request - Budget Fiscal year 2026

11

Decision Package Title	Department Priority
Arborist Position	1

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

This DP is for an additional Arborist position. The Urban Forest Master Plan outlined provisions of goals for maintenance of the urban forest and the needs for staffing to support safe operations. For full implementation of the program 9 staff are needed. Based on discussion with leadership we are currently requesting 2 staff over two separate years. The addition of staff will provide concurrent reductions in the risk of loss for the city and community members. These staff members additionally will provide capacity to operate multiple crews and help meet urban tree health goals.

Service Level Supported

Restore prior service level

Foundational Principles Supported

Environmental Stewardship, Public Safety

Strategic priorities Supported

Affordable Living, Quality Services

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]	Arborist Wages	80100	65,631	On Going
Expenditure [Tax Levy]	Insurance	80640	44,296	On Going
Expenditure [Tax Levy]	Leave	80680	289	On Going
Expenditure [Tax Levy]	Benefits	80560	10,164	On Going
Expenditure [Tax Levy]	Start up	83025	3,000	On Going
Expenditure [Tax Levy]	Training	82110	1,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
124,380	0	$124,380

Submitted By

Michael J Nigbur

Decision Package Request - Budget Fiscal year 2026

28

Decision Package Title	Department Priority
Transit Operations Manager	1

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

This is a reclassification of the Transit Project Manager. The reclassification is to better reflect the operations changes occurring in Transit. The Link BRT is now scheduled to open in late 2026/early 2027. Also, the microtransit pilot ends in 2025 and a new pilot or new service is to be implemented, the position is transitioning to more operations focus. The position will still manage projects but as transit facilities stabilize, the focus will be in preparing for these new services and additional contractor oversite for the new services.

The revenue entered in this DP reflects the expected state grant to be received. The position will charge time to fixed route (46951) and BRT (46953).

Service Level Supported
Enhanced Service Level/New Program

Foundational Principles Supported
Fiscal Responsibility & Sustainability

Strategic priorities Supported
Quality Services

Department	Business Unit - Division
Transit and Parking	46953 - Transit Administration-LINK

Type of Request
Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	increase pay	80100	4,081	On Going
Expenditure	Paid Family Leave	80680	18	On Going
Expenditure	Benefits	80560	633	On Going

Total Expenditure:	Total Revenue:	Net Amount:
4,732	0	$4,732

Submitted By
Ia P Xiong

2027

Decision Packages

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Decision Package Request - Budget Fiscal year 2027

54

Decision Package Title	Department Priority
SmartSheet - Brand Folder	5

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

SmartSheet offers a Brand Folder tool, which is cloud-based, and would allow the City to place images, documents and other media in the 3TB of space which can be tagged and searched. This would improve efficiency and use of our resources like photos, video and documents in an easy-to-use way. This leverages technology to be responsive to teammate needs. It also provides a streamlined way to store this media in a way that allows teammates to easily understand and see what we have available for like PowerPoints, etc.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
City Administration	41325 - Communications and 311

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	SmartSheet Brand Folder	41325.81240	7,500	On Going

Total Expenditure:	Total Revenue:	Net Amount:
7,500	0	$7,500

Submitted By

Jenna R Bowman

Decision Package Request - Budget Fiscal year 2027

42

Decision Package Title	Department Priority
System Support Specialist x2 (two positions supporting public safety)	1

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

Public Safety (Fire, Police, and Emergency Management) have unique needs and operate 24x7. While IT has made adjustments to provide emergency support outside of the normal M-F 8-5 paradigm, it has become clear this model is not able to meet the needs of these departments. As such, adding staff with adjusted hours outside of the normal M-F 8am-5pm schedule is necessary. These departments continue to add additional technology and rely on technology heavily to conduct their operations. Because of this, it is necessary to have available support personnel working closely with these departments on a daily basis. In 2024 an IT System Administrator was dedicated to the Police department and this has been highly successful. These positions, coupled with the System Administrator added in 2026, would allow us to expand our hours of operation, cover shift changes, and establish a rotation addressing weekend coverage.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Compassion, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services

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]	Start-Up	83025	5,910	One-Time
Expenditure [Tax Levy]	Training	82110	1,160	On Going
Expenditure [Tax Levy]	Salary	80100	181,592	On Going
Expenditure [Tax Levy]	Health/Dental Insurance:	80640	92,677	On Going
Expenditure [Tax Levy]	Paid Family Leave:	80680	799	On Going
Expenditure [Tax Levy]	Benefits	80560	27,512	On Going
Expenditure [Tax Levy]	Mobile Phone	82012	1,872	On Going

Total Expenditure:	Total Revenue:	Net Amount:
311,522	0	$311,522

Submitted By

Tony W Campbell

Decision Package Request - Budget Fiscal year 2027

43

Decision Package Title	Department Priority
2027 ERP Project Contingency	4

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

The CIP project 408 covers implementation costs and support supplementation to 2026. This decision pack would cover funding in 2027 to continue support in the event supplemental staff or JDE support is still needed. While we do not have an implementation plan set, one will be determined this May as we select a solution & implementor. Our RFP insists on an August 2025 start date with GFOA estimating a 16 month implementation plan. This places optimistically an end in January 2027. Such contingency would be used for the dead-line extending.

The numbers used are based off a projection from the scenario of staff supplementing Finance, HR, and IT - using the midpoint of comparable salaries multiplied by 1.3 to cover benefits & total compensation.

2 Senior Financial Analysts - Grade 4- 112,892
1 General Accountant Cityhall - Grade 3 - 104,772
1 IT Analyst - Grade 3- 104,772
1 HR Specialist - Grade 3- 104,772

Service Level Supported

Restore prior service level

Foundational Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services

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]	ERP 2027 Support Contingency	9999 CIP	702,130	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
702,130	0	$702,130

Submitted By

Carl R Hunter

Decision Package Request - Budget Fiscal year 2027

31

Decision Package Title	Department Priority
Community Services Police Officer - Homeless Outreach	1

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

Requesting two (2) full time police officer positions for the Community Services division to establish a full-time homeless outreach team. In addition, we are requesting one (1) squad car for the two officers. Through data analysis the police department is currently dedicating 13 FTE equivalent hours for homeless response. A majority of the current Community Action Team hours are spent on homeless outreach and response. These two additional officers will take on the homeless outreach with community partners which will free up time for the current Community Action Team for community engagement and decrease the need for patrol response.

Service Level Supported
Enhanced Service Level/New Program

Foundational Principles Supported
Compassion, Public Safety

Strategic priorities Supported
Quality Services

Department	Business Unit - Division
Police	42143 - Community 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]	Health/Dental Insurance	80640	92,680	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	803	On Going
Expenditure [Tax Levy]	Benefits	80560	34,914	On Going
Expenditure [Tax Levy]	Mobile Phone	82012	1,872	On Going
Expenditure [Tax Levy]	Start up	83025	6,400	One-Time
Expenditure [Tax Levy]	Training	82110	1,160	On Going
Expenditure [Tax Levy]	Salary	80100	182,320	On Going

Total Expenditure:	Total Revenue:	Net Amount:
320,149	0	$320,149

Submitted By
Jon O Turk

Decision Package Request - Budget Fiscal year 2027

60

Decision Package Title	Department Priority
Police Squad Car and Officer Equipment	0

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

Squad car as part of 2027 Decision Packet for two Police Officers to make up Homeless Outreach Team. A fully marked and equipped squad would be shared by the officers so they can effectively provide any level of response services needed. The hiring of new officers requires them to be outfitted with new equipment that includes uniforms and equipment such as body armor, portable radios, body cameras, Tasers, and firearms.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Compassion, Public Safety

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Police	42143 - Community 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]	Squad Car	42144.85500	120,000	One-Time
Expenditure [Tax Levy]	Unforms & Equipment	42143.83220	46,000	One-Time
Expenditure [Tax Levy]	vehicle-depreciation	42144.84970	26,667	On Going

Total Expenditure:	Total Revenue:	Net Amount:
192,667	0	$192,667

Submitted By

Jon O Turk

Decision Package Request - Budget Fiscal year 2027

38

Decision Package Title	Department Priority
GIS Technician - Fire, Police, EM, and Parks	1

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

In 2024, WSB conducted a GIS Work Plan that identified the need for positions in Parks and also Public Safety to maximize the City's GIS investment. The proposed new GIS Technician will fill both of these needs by dedicating their responsibilities to Parks, RPD, RFD, and Emergency Management. With a dedicated GIS position, these departments will have a technical resource to stay on top of industry trends within GIS. The new position will also allow current GIS staff to improve efficiencies and training of City staff to help with the growth and need for GIS Citywide.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services

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]	Reg Salaries-Worked	80100	83,407	On Going
Expenditure [Tax Levy]	Health/Dental Insurance	80640	46,314	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	367	On Going
Expenditure [Tax Levy]	Benefits	80560	12,637	On Going
Expenditure [Tax Levy]	Start-up	83025	4,150	One-Time
Expenditure [Tax Levy]	training	82110	2,500	On Going

Total Expenditure:	Total Revenue:	Net Amount:
149,375	0	$149,375

Submitted By

Irene C Woodward

Decision Package Request - Budget Fiscal year 2027

8

Decision Package Title	Department Priority
Facilities Vehicle Request	3

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

This request is to purchase 1 cargo van for our maintenance team to replace aging vehicles that are not part of the equipment revolving fund. Currently, Facilities has 1 cargo van procured in 2024 within the equipment revolving fund plus 5 additional aging vehicles outside that fund. 5 of our existing vehicles do not provide the ability to securely transport our team's tools and supplies, leading to inefficiencies as our team has to spend time locating and loading tools/supplies for each task, often resulting in multiple trips and lost time. Replacing our aging vehicles with a cargo van will allow our team to have a mobile platform with all necessary tools and supplies on hand when working across the organization.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic priorities Supported

Affordable Living, Economic Vibrancy and Growth Management, Quality Services

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]	Ford Transit Van	44605.85500	63,000	One-Time
Expenditure [Tax Levy]	depreciation	84970	2,800	On Going

Total Expenditure:	Total Revenue:	Net Amount:
65,800	0	$65,800

Submitted By

Zachary T Wood

Decision Package Request - Budget Fiscal year 2027

9

Decision Package Title	Department Priority
Custodial FTE for Parks and Forestry Facility	1

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

This request is for a 1.0 FTE Custodian to support the new 95,000-square-foot Parks and Forestry Facility, scheduled to begin construction in 2025. This position will be responsible for all custodial and groundskeeping duties at the new facility, which is anticipated to be completed by summer 2026. Currently, the facilities team does not have the capacity to absorb these additional responsibilities without significantly reducing custodial services at existing facilities. We expect this position would not be required to be filled until July 2026 which is the current estimate for when the City will begin operations at the new Facility.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services

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]	Salary	44605.80100	60,720	On Going
Expenditure [Tax Levy]	Health/Dental	44605.80640	46,158	On Going
Expenditure [Tax Levy]	Paid FML	44605.80680	267	On Going
Expenditure [Tax Levy]	Benefits	44605.80560	9,279	On Going
Expenditure [Tax Levy]	Mobile	44605.82012	936	On Going
Expenditure [Tax Levy]	Startup	44605.83025	3,750	One-Time
Expenditure [Tax Levy]	Training	44605.82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
121,690	0	$121,690

Submitted By

Zachary T Wood

Decision Package Request - Budget Fiscal year 2027

49

Decision Package Title	Department Priority
Reclass Manager of Facilities and Property to Director of Facilities and Property	2

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

When the Manager of Facilities and Property position was created it was a single incumbent brought in to develop the City's first facilities' function. Since that time, the position now oversees and integrated facilities team that directly supports General Fund supported buildings, partners such as the Mayo Civic Center, and indirectly supports facilities not currently under the team's stewardship. Currently the position provides leadership and the long term ownership perspective on over $100M of new construction and is leading a data driven effort to understand the condition of existing facilities helping us better understand unfunded liabilities.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundational Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services

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]	Reclass for Manager of Facilities and	80100	30,000	On Going
Expenditure [Tax Levy]	Benefits	80560	4,646	On Going
Expenditure [Tax Levy]	PFML	80680	132	On Going

Total Expenditure:	Total Revenue:	Net Amount:
34,778	0	$34,778

Submitted By

Aaron M Parrish

Decision Package Request - Budget Fiscal year 2027

13

Decision Package Title	Department Priority
Arborist	2

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

This DP is for an additional Arborist position. The Urban Forest Master Plan outlined provisions of goals for maintenance of the urban forest and the needs for staffing to support safe operations. For full implementation of the program 9 staff are needed. Based on discussion with leadership we are currently requesting 2 staff over two separate years. The addition of staff will provide concurrent reductions in the risk of loss for the city and community members. These staff members additionally will provide capacity to operate multiple crews and help meet urban tree health goals.

Service Level Supported

Restore prior service level

Foundational Principles Supported

Environmental Stewardship, Public Safety

Strategic priorities Supported

Affordable Living, Quality Services

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]	Arborist Wages	80100	67,600	On Going
Expenditure [Tax Levy]	Insurance	80640	46,260	On Going
Expenditure [Tax Levy]	Leave	80680	297	On Going
Expenditure [Tax Levy]	Benefits	80560	10,241	On Going
Expenditure [Tax Levy]	Start up	83025	3,000	One-Time
Expenditure [Tax Levy]	Training	82110	1,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
128,398	0	$128,398

Submitted By

Michael J Nigbur

Decision Package Request - Budget Fiscal year 2027

27

Decision Package Title	Department Priority
Transit Attendant	1

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

The Link BRT stations will need daily maintenance and cleaning. These 2 new Transit Attendants will in addition to the current Transit Attendant. Link is expected to begin in late 2026/early 2027. These positions would be hired a few weeks prior to the start up so that training and onboarding can occur.

There will be 2 DP's submitted for 1 Transit Attendant each (total of 2 Transit Attendants.)

The revenue entered in this DP reflects the expected state grant to be received.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Transit and Parking	46953 - Transit Administration-LINK

Type of Request

Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Salary for 1 FTE	80100	55,578	On Going
Expenditure	Paid Family Leave	80680	245	On Going
Expenditure	Health/Dental Insurance	80640	46,221	On Going
Expenditure	Benefits	80560	8,421	On Going
Expenditure	Mobile Phone	82012	936	On Going
Expenditure	Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
111,981	0	$111,981

Submitted By

Ia P Xiong

Decision Package Request - Budget Fiscal year 2027

56

Decision Package Title	Department Priority
Transit Attendant (#2)	2

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

The Link BRT stations will need daily maintenance and cleaning. These 2 new Transit Attendants will in addition to the current Transit Attendant. Link is expected to begin in late 2026/early 2027. These positions would be hired a few weeks prior to the start up so that training
and onboarding can occur.

There will be 2 DP's submitted for 1 Transit Attendant each (total of 2 Transit Attendants.)

The revenue entered in this DP reflects the expected state grant to be received.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Transit and Parking	46953 - Transit Administration-LINK

Type of Request

Increase in expenditures with new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Salary for 1 FTE	80100	55,578	On Going
Expenditure	Mobile Phone	82012	936	On Going
Expenditure	Training	82110	580	On Going
Expenditure	Paid Family Leave	80680	244	On Going
Expenditure	Health/Dental Insurance	80640	46,221	On Going
Expenditure	Benefits	80560	8,420	On Going

Total Expenditure:	Total Revenue:	Net Amount:
111,979	0	$111,979

Submitted By

Ia P Xiong

Decision Package Request - Budget Fiscal year 2027

48

Decision Package Title	Department Priority
Equipment Operator - Sewer	2

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

The Sewer Utility is requesting to hire two Equipment Operator - Sewer positions and add a pickup truck to perform operation and maintenance activities for sanitary sewer and stormwater infrastructure. There are 3 DPs associated with this request. This DP is for the first position. The city's sanitary sewer system is crucial for public health. Adding two new sewer equipment operators is essential to supporting a growing population and the associated growth in sewer systems. Rising population and urban development have increased the demand for inspections and maintenance. More operators will facilitate regular upkeep, extending the infrastructure's lifespan and reducing long-term costs. While there are initial hiring costs, the long-term savings from reduced emergency repairs will outweigh these expenses, ultimately benefiting ratepayers and protecting property. Expanding the sewer equipment operator team is essential for improving maintenance, enhancing public health, and reducing operational costs, ensuring the sustainability of the city's infrastructure.

Service Level Supported

Restore prior service level

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services

Department	Business Unit - Division
Public Works	49631 - Wastewater Utility

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Salaries	80100	68,099	On Going
Expenditure	Insurance	80640	46,262	On Going
Expenditure	Benefits	80560	10,318	On Going
Expenditure	Startup	83025	2,955	One-Time
Expenditure	Training	82110	580	On Going
Expenditure	Phone	82012	936	On Going
Expenditure	Paid Family Leave	80680	300	On Going

Total Expenditure:	Total Revenue:	Net Amount:
129,450	0	$129,450

Submitted By

Aaron N Luckstein

Decision Package Request - Budget Fiscal year 2027

62

Decision Package Title	Department Priority
Pick-up Truck for Sewer Utility	3

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

The Sewer Utility is requesting to hire two Equipment Operator - Sewer positions and add a pickup truck to perform operation and maintenance activities for sanitary sewer and stormwater infrastructure. This DP is for the pick-up truck. The city's sanitary sewer system is crucial for public health. Adding two new sewer equipment operators is crucial for supporting a growing population and the corresponding expansion of sewer systems. Rising population and urban development have increased the demand for inspections and maintenance. More operators will facilitate regular upkeep, extending the infrastructure's lifespan and reducing long-term costs. While there are initial hiring costs, the long-term savings from reduced emergency repairs will outweigh these expenses, ultimately benefiting ratepayers and protecting property.

Service Level Supported

Restore prior service level

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services

Department	Business Unit - Division
Public Works	49631 - Wastewater Utility

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Pick-up Truck	85500	77,697	One-Time
Expenditure	1st Yr Depreciation	84970	5,180	On Going

Total Expenditure:	Total Revenue:	Net Amount:
82,877	0	$82,877

Submitted By

Aaron N Luckstein

Decision Package Request - Budget Fiscal year 2027

63

Decision Package Title	Department Priority
Equipment Operator - Sewer	1

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

The Sewer Utility is requesting to hire two Equipment Operator - Sewer positions and add a pickup truck to perform operation and maintenance activities for sanitary sewer and stormwater infrastructure. There are 3 DPs associated with this request. This DP is for the second position. The city's sanitary sewer system is crucial for public health. Adding two new sewer equipment operators is essential to supporting a growing population and the associated growth in sewer systems. Rising population and urban development have increased the demand for inspections and maintenance. More operators will facilitate regular upkeep, extending the infrastructure's lifespan and reducing long-term costs. While there are initial hiring costs, the long-term savings from reduced emergency repairs will outweigh these expenses, ultimately benefiting ratepayers and protecting property.

Service Level Supported

Restore prior service level

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services

Department	Business Unit - Division
Public Works	49631 - Wastewater Utility

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure	Salary	80100	68,099	On Going
Expenditure	Insurance	80640	46,263	On Going
Expenditure	Paid Family Leave	80680	300	On Going
Expenditure	Benefits	80560	10,317	On Going
Expenditure	Phone	82012	936	On Going
Expenditure	Start-up	83025	2,955	One-Time
Expenditure	Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
129,450	0	$129,450

Submitted By

Aaron N Luckstein

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Section VII

Additional Requested Decision Packages

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2026

Additional Requested

Decision Packages

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Decision Package Request - Budget Fiscal year 2026

51

Decision Package Title	Department Priority
Postage for Summer Magazine-Style Mailer	12

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

The Library led a summer magazine-style mailer in 2019, which was delivered to every residential household in Rochester. It received positive feedback from the community, but due to COVID-19, the City did not do another mailer until 2024. In 2024, the centralized Communications & Engagement team led the project and a total of 12 departments/divisions participated. 76% of respondents noted that they would like to get this mailed to their household again in the future. The majority of the content received positive feedback about the helpful nature of the information. The funding helps offset the total cost to departments, leaving each to cover the print cost of their half-page or full-page. This year, the cost of a half page is $ 695, and a full page is $1,390. We plan to continue to gather feedback and inform the usefulness of the piece. 40% of respondents (highest %) identified "in the mail" as a way they would like to receive information from the City. E-mail was the second at 35%.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

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

Strategic priorities Supported

Affordable Living, Economic Vibrancy and Growth Management, Quality Services

Department	Business Unit - Division
City Administration	41325 - Communications and 311

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Postage for Summer Mailer	41325.82020	14,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
14,000	0	$14,000

Submitted By

Jenna R Bowman

Decision Package Request - Budget Fiscal year 2026

53

Decision Package Title	Department Priority
SmartSheet Ticket Management & Project Management Tool	13

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

We are currently working with IT to identify a solution to replace KBox for a ticketing and project management system. SmartSheet offers a solution that offers low-cost solution that would support ticketing while also addressing project management and dashboard needs. This would support the organization in how we can take in, process and report on communications and engagement needs.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services

Department	Business Unit - Division
City Administration	41325 - Communications and 311

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	SmartSheet Ticket Management & P	41325.81240	7,100	On Going

Total Expenditure:	Total Revenue:	Net Amount:
7,100	0	$7,100

Submitted By

Jenna R Bowman

Decision Package Request - Budget Fiscal year 2026

33

Decision Package Title	Department Priority
Internal Auditor	1

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

Due to the organizational change that has occurred in the Finance Department in 2024, this position would assist by performing some of the annual ACFR duties, thus freeing up time for the accounting manager, who now manages more team members. Second, the City is undergoing several projects that would benefit from a position like this such as the new ERP system, BFU projects, finance policy review and compliance, and several grant funded projects that could be reviewed. Finally, this position would provide analysis, review, compliance, and recommendations for multiple departments and projects across the City, including enterprise funds. I accounted this to be all tax levy but a small percent could be allocated out to enterprise funds.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Finance	41520 - Finance

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	96,545	On Going
Expenditure [Tax Levy]	Health and Dental Ins.	80640	44,296	On Going
Expenditure [Tax Levy]	Paid Fam Leave	80680	425	On Going
Expenditure [Tax Levy]	Benefits	80560	14,627	On Going
Expenditure [Tax Levy]	Start up	80325	2,500	One-Time
Expenditure [Tax Levy]	Travel & Training	82110	1,400	On Going

Total Expenditure:	Total Revenue:	Net Amount:
159,793	0	$159,793

Submitted By

Brian J Anderson

Decision Package Request - Budget Fiscal year 2026

50

Decision Package Title	Department Priority
Professional Services - Website & Videography	14

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

The contract with the downtownrochesterconstruction.org ends at the end of 2026. This would be funding to continue that contract. There is also funding to support a videography project to support strategic transformation and partnerships.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Economic Vibrancy and Growth Management

Department	Business Unit - Division
City Administration	41913 - Bold Forward Unbound

Type of Request

Increase in expenditures with no new revenue

Fiscal Details:

Account Type	Short Description	GL Account No.	Amount	Duration
Expenditure [Tax Levy]	Website and videography work	41913.81300	10,000	Multi-Year

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

Submitted By

Jenna R Bowman

Decision Package Request - Budget Fiscal year 2026

58

Decision Package Title	Department Priority
Police Emergency Management Sergeant	2

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

Request to add an additional sergeant position to the Police Department that would be a permanent member of the City Emergency Management team. For several years the police department has been loaning a sergeant or lieutenant to the program which has been a very effective model. The department has determined a sergeant is an appropriate level of responsibility for this position.

Service Level Supported

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

Foundational Principles Supported

Public Safety

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Police	42143 - Community 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]	Salary	80100	133,869	On Going
Expenditure [Tax Levy]	Health/Dental Insurance	80640	44,296	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	589	On Going
Expenditure [Tax Levy]	Benefits	80560	25,636	On Going
Expenditure [Tax Levy]	Mobile Phone	82012	936	On Going
Expenditure [Tax Levy]	Start up	83025	3,200	One-Time
Expenditure [Tax Levy]	Training	82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
209,106	0	$209,106

Submitted By

Jon O Turk

Decision Package Request - Budget Fiscal year 2026

59

Decision Package Title	Department Priority
Police Emergency Management Vehicle	3

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

The police department has submitted a Decision Packet for a new vehicle that would be assigned to a sergeant that would be permanently assigned to the City Emergency Management team. This on-call position requires the sergeant to be able to respond to an emergency on short notice 24 hours a day, have the capability to respond in any weather conditions and have a cache of equipment. The vehicle will need 4x4 capabilities and the ability to tow trailers.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundational Principles Supported

Public Safety

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Police	42143 - Community 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]	Vehicle	85500	110,000	One-Time
Expenditure [Tax Levy]	vehicle	84970	24,444	On Going

Total Expenditure:	Total Revenue:	Net Amount:
134,444	0	$134,444

Submitted By

Jon O Turk

Decision Package Request - Budget Fiscal year 2026

61

Decision Package Title	Department Priority
Parks Community Service Officers	4

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

In collaboration with the Park department, the police department is proposing to hire four (4) full time CSOs that would be providing evening coverage across the park system. They would focus on problematic areas, provide randomized patrols, ensure facilities are secured and park rules and hours are enforced. The department will also be asking for additional limited term positions during the summer to provide supplemental coverage during the peak summer hours.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Public Safety

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Police	42143 - Community 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]	Salary	80100	225,972	On Going
Expenditure [Tax Levy]	Health/Dental Insurance	80640	177,184	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	996	On Going
Expenditure [Tax Levy]	Benefits	80560	34,236	On Going
Expenditure [Tax Levy]	Mobile Phone	82012	3,744	On Going
Expenditure [Tax Levy]	Start up	83025	1,450	One-Time
Expenditure [Tax Levy]	Training	82110	2,320	On Going

Total Expenditure:	Total Revenue:	Net Amount:
445,902	0	$445,902

Submitted By

Jon O Turk

Decision Package Request - Budget Fiscal year 2026

64

Decision Package Title	Department Priority
Vehicles and Equipment Parks Community Service Officers	5

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

The police department is submitting this Decision Packet to request two additional vehicles and uniforms/equipment in support of a Decision Packet to hire four additional full time Community Service Officers that would support City Parks operations. The Park department and Police department collaborated on this request.

Service Level Supported
Enhanced Service Level/New Program

Foundational Principles Supported
Public Safety

Strategic priorities Supported
Quality Services

Department	Business Unit - Division
Police	42143 - Community 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]	CSO Vehicle	85500	144,000	One-Time
Expenditure [Tax Levy]	Depreciation	84970	32,000	On Going
Expenditure [Tax Levy]	Uniforms & Equipment	83220	64,710	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
240,710	0	$240,710

Submitted By
Jon O Turk

Decision Package Request - Budget Fiscal year 2026

65

Decision Package Title	Department Priority
Community Service Officer Vehicle, Uniforms and Equipment	6

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

The police department is submitting this Decision Packet to request an additional vehicle, uniforms and equipment that would be assigned to the Community Services Officers. The amount for the uniforms and equipment is for two CSOs.

Service Level Supported

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

Foundational Principles Supported

Public Safety

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Police	42143 - Community 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]	CSO Vehicle	85500	72,000	One-Time
Expenditure [Tax Levy]	Vehicle Depreciation	84970	16,000	On Going
Expenditure [Tax Levy]	Uniforms & Equipment	83220	32,355	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
120,355	0	$120,355

Submitted By

Jon O Turk

Decision Package Request - Budget Fiscal year 2026

1

Decision Package Title	Department Priority
Fire Department Rehab Program	2

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

RFD is seeking to enroll in Ready Rebound; a health & recovery program designed for first responders. When a firefighter is injured, Ready Rebound provides immediate care coordination, ensuring quick access to medical professionals & faster recovery times.

Current Challenges:
Limited provider availability – Difficulty securing timely appointments.
Delays in imaging and orthopedic care – Prolonged recovery periods.
Communication issues – Poor coordination between Berkley, providers, the City, and employees.

Solution:
Rapid appointment scheduling & diagnosis
Streamlined communication with stakeholders
Full case management & next-step planning

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Quality Services

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	exp & prof services	81300	43,092	On Going

Total Expenditure:	Total Revenue:	Net Amount:
43,092	0	$43,092

Submitted By

Mason J Pooler

Decision Package Request - Budget Fiscal year 2026

4

Decision Package Title	Department Priority
Long Term Funding for Maintenance Management System	7

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

This request is for a permanent funding source for our computerized maintenance management system MaintainX. Implementing this system was a strategic priority in 2024, but no funding source was identified to fund its long-term operation. Currently, we are reducing contracted service budgets across maintenance business units to cover our annual subscription fee.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundational Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Affordable Living, Economic Vibrancy and Growth Management, Quality Services

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]	MaintainX Subscription	44605	6,500	On Going

Total Expenditure:	Total Revenue:	Net Amount:
6,500	0	$6,500

Submitted By

Zachary T Wood

Decision Package Request - Budget Fiscal year 2026

16

Decision Package Title	Department Priority
Increased funding for digital collections	5

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

This DP requests an additional $68,200 for digital collection. In 2024, total collection use for RPL was 2,230,251. In 2024, circulation for digital materials increased 16.7%, and the average wait time for titles increased by 12%.

The increased usage and wait time comes despite an increase in digital spending (with $50,000 added to the 2024-2025 digital collection budget). The 3.19.2025 draft Library Master Plan recommendation calls for an increased investment in digital collections as usage and customers preferences continue to increase for this format.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Quality Services

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	45500.85615	34,100	On Going
Expenditure [Tax Levy]	Downloadable Audiobooks	45500.85675	34,100	On Going

Total Expenditure:	Total Revenue:	Net Amount:
68,200	0	$68,200

Submitted By

Purna K Gurung

Decision Package Request - Budget Fiscal year 2026

17

Decision Package Title	Department Priority
Consultant Services for Bookmobile Replacement Project	6

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

The Bookmobile fully depreciates by 10/2027. The 3.19.2025 draft Library Master Plan recommendation validates bookmobile services and calls for expanded bookmobile coverage. With a build process that takes approximately 12 months, this request is for a consultant that would help the Selection Team navigate the selection/replacement process with a planned replacement in 2028.

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Library	45503 - Reader's Services-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 & Professional Services	45503.81390	25,000	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
25,000	0	$25,000

Submitted By

Purna K Gurung

Decision Package Request - Budget Fiscal year 2026

10

Decision Package Title	Department Priority
Snow Grooming Equipment Revolving	4

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

With the implementation of Gamehaven Park including the snow made area and associated grooming equipment, we need to include the
eventual replacement of the grooming equipment. The purchase was paid for out of the project funds as previously discussed with administration and finance. Placing this equipment into the Equipment Revolving account will help ensure the majority of replacement funding will be available when needed. While the purchase of the equipment was 110K Staff would recommend funding. not less than $200K on the equipment revolving over 5 years.

Service Level Supported
Enhanced Service Level/New Program

Foundational Principles Supported
Fiscal Responsibility & Sustainability

Strategic priorities Supported
Quality Services

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]	Snow Grooming Equip.	85500	40,000	Multi-Year

Total Expenditure:	Total Revenue:	Net Amount:
40,000	0	$40,000

Submitted By
Michael J Nigbur

Decision Package Request - Budget Fiscal year 2026

15

Decision Package Title	Department Priority
Building Maintenance Position	2

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

Expansion of outdoor Aquatics and Expansion of playgrounds requires additional team members to support the maintenance of physical assets. Additionally, we have added multiple new playgrounds, shelters and many restrooms to the existing system with no additional supporting staff. By 2027 will have 1 Aquatic Center (new 2024), 1 Community Pool & Splash pad, 4 community splash pads. These additional facilities more than double our prior aquatics areas in addition to the shelters, playgrounds as well as doubling our restrooms

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Quality Services

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]	Training	82110	1,000	On Going
Expenditure [Tax Levy]	BMW Wages	80100	79,925	On Going
Expenditure [Tax Levy]	Insurance	80640	44,296	On Going
Expenditure [Tax Levy]	Leave	80680	352	On Going
Expenditure [Tax Levy]	Benefits	80560	12,109	On Going
Expenditure [Tax Levy]	Start up	83025	4,450	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
142,132	0	$142,132

Submitted By

Michael J Nigbur

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2027

Additional Requested

Decision Packages

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Decision Package Request - Budget Fiscal year 2027

44

Decision Package Title	Department Priority
Fleet Management Software	3

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

In 2024 an analysis was performed on existing decentralized fleet operations. This compared practices and tooling used across various departments managing their own fleet to industry peers. An outcome was a recommendation to centralize operations to gain efficiencies by standardizing the tooling used to manage fleet assets.

(Potential for this DP to be withdrawn if the ERP selected in 2025 satisfies fleet management requirements)

Service Level Supported

Shift Existing Service Delivery/New Demand/Restructure

Foundational Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services

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]	Fleet Management Software	49911.81240	60,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
60,000	0	$60,000

Submitted By

Carl R Hunter

Decision Package Request - Budget Fiscal year 2027

45

Decision Package Title	Department Priority
Timekeeping Software End of Life Migration	2

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

Our current timekeeping system (Kronos) is end of life March 31, 2027. To maintain support of our critical business function - this must be replaced or migrated to a supported version. The parent company of Kronos no longer offers on-premise products resulting in the only pathway for support to be a migration to their cloud platform.

(Potential to be cancelled or reduced if the ERP selected in 2025 can satisfy existing timekeeping features.)

Service Level Supported

Restore prior service level

Foundational Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services

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]	Time Keeping Software Support	41810.81240	44,400	On Going
Expenditure [Tax Levy]	Time Keeping Software Implementat	41810.81240	150,000	One-Time

Total Expenditure:	Total Revenue:	Net Amount:
194,400	0	$194,400

Submitted By

Carl R Hunter

Decision Package Request - Budget Fiscal year 2027

46

Decision Package Title	Department Priority
Finance Budget Software	5

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

The biennial budget and annual adjustment process is currently done with a lot of manual intervention using excel, JDEdwards, and customized Laserfiche Forms processes. Finance would like a professional product to enhance their reporting and scenario planning for budget conversations. RPU recently has gone to a new budgeting software which greatly enhanced their operation. Abdo Financial Solutions also recommended the City look at a more comprehensive tool for assisting with budget. Scope of services included which comprised this estimate is below. Both the RPU proposed solution and Abdo proposed solution would be evaluated.

(Conditional pending the ERP selection in 2025. If the ERP can satisfy the budget requirements this will be removed.)

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability

Strategic priorities Supported

Quality Services

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]	Budget Software Enhancement	49911.81240	400,000	One-Time
Expenditure [Tax Levy]	Annual Support	49911.81240	40,000	On Going

Total Expenditure:	Total Revenue:	Net Amount:
440,000	0	$440,000

Submitted By

Carl R Hunter

Decision Package Request - Budget Fiscal year 2027

30

Decision Package Title	Department Priority
Police Records Technician	2

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

Request for a Police Department Record Technician. The Records Unit needs to decrease the wait time on data requests, phone calls, and front counter interactions. By providing data faster to the community it helps build trust and transparency between the department and the community. In addition, the Records Unit serves internal customers such as the City and County Attorney's offices, Social Services and Victim Advocates. Minnesota Statutes requires records requests to be processed in 10 days. Due to increasing requests they often out of compliance on timeliness. The City could be fined for delays in providing records per Minnesota Statute. Records positions are normally cost shared with the Olmsted County Sheriff's Office which will require discussion with them if approved.

Service Level Supported

Enhanced Service Level/New Program

Foundational Principles Supported

Public Safety

Strategic priorities Supported

Quality Services

Department	Business Unit - Division
Police	42150 - Records

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	64,515	On Going
Expenditure [Tax Levy]	Health/Dental Insurance	80640	44,296	On Going
Expenditure [Tax Levy]	Benefits	80560	9,774	On Going
Expenditure [Tax Levy]	Start Up	83025	2,500	On Going
Expenditure [Tax Levy]	Training	82110	580	On Going
Expenditure [Tax Levy]	Paid Family Leave	80680	284	On Going

Total Expenditure:	Total Revenue:	Net Amount:
121,949	0	$121,949

Submitted By

Jon O Turk

Decision Package Request - Budget Fiscal year 2027

47

Decision Package Title	Department Priority
New Position - Equipment Operator - Signs and Pavement Markings	4

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

The signing and striping team consists of four employees on the Traffic team. During the summer months, 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 plow snow in the winter and repair knocked down signs. The striping truck requires three people to safely operate, which currently leaves one person doing nearly all of the sign work for the City each summer. Added street miles over time have also increased the signing and striping maintenance work for the team. Adding this position will allow Public Works to keep pace with the growth of signing and striping needs in the community, and prevents safety issues that could arise with degradation of signs and signals on city streets.

Vehicle in separate DP.

Service Level Supported

Restore prior service level, Enhanced Service Level/New Program

Foundational Principles Supported

Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Economic Vibrancy and Growth Management, Quality Services

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]	Salary	80100	63,420	On Going
Expenditure [Tax Levy]	Health/Dental Insurance	80640	44,296	On Going
Expenditure [Tax Levy]	Benefits	80560	9,608	On Going
Expenditure [Tax Levy]	Ofc Furn&Equip (non capitalized)	83025	2,150	One-Time
Expenditure [Tax Levy]	Training	82110	580	On Going
Expenditure [Tax Levy]	Paid Family Leave	80860	279	On Going

Total Expenditure:	Total Revenue:	Net Amount:
120,333	0	$120,333

Submitted By

Samuel C Budzyna

Decision Package Request - Budget Fiscal year 2027

67

Decision Package Title	Department Priority
Signs and Pavement Markings Vehicle	5

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

The signing and striping team consists of four employees on the Traffic team. During the summer months, 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 plow snow in the winter and repair knocked down signs. The striping truck requires three people to safely operate, which currently leaves one person doing nearly all of the sign work for the City each summer. Added street miles over time have also increased the signing and striping maintenance work for the team. Adding this position will allow Public Works to keep pace with the growth of signing and striping needs in the community, and prevents safety issues that could arise with degradation of signs and signals on city streets.

Pairs with New Position - Equipment Operator - Signs and Pavement Markings

Service Level Supported
Restore prior service level, Enhanced Service Level/New Program

Foundational Principles Supported
Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported
Economic Vibrancy and Growth Management, Quality Services

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	84970	75,000	One-Time
Expenditure [Tax Levy]	1st Year Depreciation	84970	5,000	One-Time
Expenditure [Tax Levy]	Annual Depreciation	84970	7,500	Multi-Year

Total Expenditure:	Total Revenue:	Net Amount:
87,500	0	$87,500

Submitted By
Tyler S Niemeyer

Decision Package Request - Budget Fiscal year 2027

34

Decision Package Title	Department Priority
Facilities Project Manager Position	4

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

This request is for a new 1.0 FTE Project Manager to manage Facilities projects. Currently, all project management for facilities projects is performed by the Manager of Facilities and Property and Facilities Consultant who will be leaving in June 2026. We currently have roughly $130M in projects in construction running through 2027 and based on our Facilities Condition Assessment we will have a steady stream of future projects as we address the items identified and maintain our assets as they age. When the Facilities Consultant departs the workload will present difficulties and contracting these services will be costly and take away from the scope and programming of projects. Approximately 60% of salary would be allocated to projects managed,40% Tax levy.

Service Level Supported

Restore prior service level, Enhanced Service Level/New Program

Foundational Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic priorities Supported

Affordable Living, Economic Vibrancy and Growth Management, Quality Services

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]	salary	44605.80100	104,268	On Going
Expenditure [Tax Levy]	health/dental	44605.80640	44,296	On Going
Expenditure [Tax Levy]	Paid FML	44605.80680	459	On Going
Expenditure [Tax Levy]	Benefits	44605.80560	15,797	On Going
Expenditure [Tax Levy]	Mobile	44605.82012	936	On Going
Expenditure [Tax Levy]	Startup	44605.83025	3,200	One-Time
Expenditure [Tax Levy]	Training	44605.82110	580	On Going

Total Expenditure:	Total Revenue:	Net Amount:
169,536	0	$169,536

Submitted By

Zachary T Wood

Decision Package Request - Budget Fiscal year 2027

12

Decision Package Title	Department Priority
Landscape Technician Position	1

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

The City has added hundreds of acres of parkland over the last 10 years without an increase in staffing to support mowing, snow removal operations or general park maintenance. The community's expectation are ever increasing and have voiced concerns about the level of maintenance provided for trash, mowing, general park maintenance, as well as park renovations and larger projects. The addition of two staff (2027 & 2028) will get the team back to a minimal level of maintenance rather than continuing to fall further behind each year with the addition of park spaces. The City is investing millions around the park system with the expectation by the community that our investments will continue to be maintained. The maintenance is required otherwise the quality and infrastructure will quickly degrade making the park less desirable locations to be.

Service Level Supported

Restore prior service level, Enhanced Service Level/New Program

Foundational Principles Supported

Environmental Stewardship, Fiscal Responsibility & Sustainability, Social Equity

Strategic priorities Supported

Quality Services

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 Wages	80100	67,600	On Going
Expenditure [Tax Levy]	Insurance	80640	44,296	On Going
Expenditure [Tax Levy]	Leave	80680	297	On Going
Expenditure [Tax Levy]	Benefits	80560	10,241	On Going
Expenditure [Tax Levy]	Training	82110	1,000	On Going
Expenditure [Tax Levy]	Large Mower	85500	160,000	One-Time
Expenditure [Tax Levy]	Depreciation	84970	17,778	Multi-Year

Total Expenditure:	Total Revenue:	Net Amount:
301,212	0	$301,212

Submitted By

Michael J Nigbur

Section VIII

Outside Agency

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Outside Agencies Funding, 2025-2027

Agency name	2026 - 2027 Funding Requested	2025 Funded	2026 Adopted	2027 Recommended
125 Live*	$114,610	$112,363	$114,610	$116,902
Community Building Fund**	$50,000	$100,000	$100,000	$100,000
History Center	$47,500	$37,500	$47,500	$47,500
Human Rights Commission***	$12,500	$5,400	$0	$0
RAEDI	$97,000	$75,000	$75,000	$75,000
RNeighbors	$120,000	$92,015	$110,000	$120,000
Rochester Art Center	$192,780	$178,500	$185,000	$187,000
Rochester Civic Theatre	$125,000	$100,000	$115,000	$125,000
Rochester Downtown Alliance	$250,000	$125,000	$125,000	$125,000
RochesterFest	$35,000	$24,905	$30,000	$31,500
SBDC	$50,000	$15,000	$15,000	$15,000
SMIF	$15,000	$15,000	$0	$0
Youth Council	$10,000	$10,000	$15,400	$15,400
Total:	**$1,119,390**	**$890,683**	**$932,510**	**$958,302**

*Funding for 125 Live is set by the operating agreement, with an additional $10,500 allocated annually for event parking if triggers within the agreement are activated.
**The Community Building Fund supports community events, projects, and programs that promote equity and inclusion. Initially launched as a pilot in 2024-2025 with $50,000 of funding each year, City Council approved an additional $50,000 for 2026, bringing the 2026 baseline amount to $100,000.
***Funding for Human Rights Commission was reallocated to the Youth Council.

Agency name	2026-2027 Funding Requested	2025 Funding	Increase from 2025 Funding to 2026 Rec	2026 Rec (5%)	Increase from 2026 Rec to 2027 Rec	2027 Rec (3%)	High End (2026 or 2027)	Notes for "high end"
125 Live	$114,610	$110,160	+$4,450	$114,610	+$2,292	$116,902	$114,610	Funding is set by the operating agreement, with an additional $10,500 allocated Annually for event parking
Community Building Fund	$50,000	$50,000		$50,000		$50,000	$100,000	Could increase funding to enhance the small grant program
History Center	$47,500	$37,500	+$10,000	$47,500		$47,500	$47,500	
Human Rights Commission	$12,500	$5,400		$5,400		$5,400	$6,000	Could fund at 2019 level
RAEDI	$97,000	$75,000		$75,000		$75,000	$97,000	Would provide more operating dollars
RNeighbors	$120,000	$92,015	+$17,985	$110,000	+$10,000	$120,000	$120,000	2027 funding increase requires stability In budget and budget planning
Rochester Art Center	$192,780	$178,500	+$6,500	$185,000	+$2,000	$187,000	$192,780	Would provide more operating dollars
Rochester Civic Theatre	$125,000	$100,000	+$15,000	$115,000	+$10,000	$125,000	$125,000	Increase would support their programming and work in hosting 25+ nonprofits & community organizations
Rochester Downtown Alliance	$250,000	$125,000		$125,000		$125,000	$155,000	Could fund a pilot marketing program For an additional $30,000
RochesterFest	$35,000	$24,905	+5,095	$30,000	+1,500	$31,500	$35,000	Could fund entire requested increase
SBDC	$50,000	$15,000		$15,000		$15,000	$15,000	
SMIF	$15,000	$15,000	-$15,000	$0		$0	$0	
Youth Council	$10,000	$10,000		$10,000		$10,000	$10,000	
Total:	$1,119,390	$838,480	+$44,030	$882,510	+$25,792	$908,302	$1,017,890	High End Adds $179,410 (21% increase)

Section IX

Outside Agency Applications

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About Outside Agencies

The City of Rochester provides funding to various non-profit agencies, known as Outside Agencies, to deliver essential services to the community. These agencies either operate in City-owned spaces or provide services the City would otherwise handle directly or through other contractual means.

To ensure transparency and clarity in these partnerships, the City mandates that these agencies enter into Service Agreements, delineating the terms, conditions, and public purpose of the services provided. The funding allocated to Outside Agencies undergoes evaluation as part of the regular budget process.

As part of the Service Agreements, Outside Agencies are required to submit their latest board-approved financials for review on a quarterly basis. These reports are analyzed by the City's finance team to calculate the reliance ratio of each agency, which measures their financial stability and dependence on City funding. Subsequently, both the board-approved financials and reliance ratios are shared with the Outside Agency Oversight Commission (OAOC). Comprising of three City Council Members, the commission's role is to monitor the financial well-being of the Outside Agencies and address any concerns by bringing them to the attention of the broader City Council when necessary.

Outside Agency Services

- **125 Live** offers health, social, educational, & recreational programs to enrich lives of older adults. Our investment supports active and social programming for seniors.
- **History Center of Olmsted County** preserves and shares local history through exhibits, educational programs, and archival resources. Our investment focuses on archival services and community programming.
- **Human Rights Commission** provides a phone line through Olmsted County to address human rights concerns.
- **Rochester Area Economic Development, Inc. (RAEDI)** supports business growth with planning, financing, and site selection assistance. RAEDI also administers a revolving loan program on behalf of the City.
- **RNeighbors** empowers neighborhoods through community engagement, environmental initiatives, and collaborative projects. Our service agreement supports neighborhood association capacity building, neighborhood tree planting, and related initiatives.
- **Rochester Art Center** fosters appreciation of contemporary art through exhibitions, education, and community events. Our investment supports operations and programming for the community and visitors.
- **Rochester Civic Theatre** produces live performances, educational programs, and outreach initiatives to enrich the arts. Our investment supports operations and programming for the community and visitors.
- **Rochester Downtown Alliance** enhances downtown vitality with events, promotions, and business support. Our investments support clean, green, and safe; downtown activation, and Peace Plaza stewardship.
- **Small Business Development Center (SBDC)** provides confidential consulting for small businesses, including business plans and financial projections. Our investment supports small business consultation.
- **Southeastern Minnesota Initiative Foundation (SMIF)** supports regional economic growth through grants, loans, and programming for early childhood and entrepreneurship.
- **Youth Council** engages young people in local governance, advising city and county leaders on community issues. Our investment supports programming focused on youth leadership development.

125 LIVE

125 LIVE was not required to submit a 2025 funding application. Unlike other outside agencies, 125 LIVE's operating agreement with the City outlines its service expectations and annual funding allocation. As such, its funding is not determined through the application process and is instead governed by the terms of that agreement.

History Center Funding Request

2025 Funding

$37,500

Funding Requested by Agency for 2026-2027

$47,500

Problem Statement

The core problems the History Center aims to address are community attachment and deep learning. Regarding the latter, 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.

Regarding "deep learning," the population served is mainly Rochester Public School students, particularly grades 3 through 7. There are over 17,500 students (total) in the district, more than 80 spoken languages, 41% are economically disadvantaged; and 15.7% Black, 9% Asian or Asian/Pacific Islander, 12.5% Hispanic/Latino, 0.3% American Indian or Alaska Native, 0.1% Native Hawaiian or other Pacific Islander, and 8.7% two or more races.

Capacity

While only 4% of our 2022 revenue, the City contribution allows us to write federal and state grants and raise funds needed to conduct engagement with RPS, subsidize and curate RPS field trips. If City funding is cut or reduced, History Center resources will be directed away from "deep learning" initiatives with RPS by eliminating a part-time education assistant position, redirecting resources to building stabilization and asset preservation. If 2024 funding is sustained, we will provide baseline outreach and field trips and will not expand offerings.

Alignment

Our recent investment in serving RPS and facilitating "deep learning" for students, as demonstrated by HCOC hiring a veteran John Marshall social studies teacher, further demonstrates our commitment to social bridging and equity.

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. We will do this by holding more intercultural and generational programs and events (such as Walk-Around-the-World, with IMAA) and in facilitating "deep learning" field trip experiences for Rochester Public Schools.

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.

Through the generosity of a private donor, we have a small fund available to subsidize school field trips to the History Center (helping pay for busses or admission fees). HCOC will also continue to offer free admission to anyone who uses SNAP food assistance.

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.

Outcome Evaluation

Drawing upon her 25 years of teaching at John Marshall High School, our Director of Education has developed outcome goals that HCOC will use in evaluation for all learners, but especially those from Rochester Public Schools:

- provides experiential learning, which results in greater depth of knowledge & understanding; hands-on activities at the History Center build knowledge and confidence outside the classroom
- enables students to establish a sense of place and identity, which are crucial for self-reflection and engagement in a community
- visits help students to address complex questions that are authentic and important, such as historic and current immigration
- builds equity and engagement for all students during the school day; all students would participate in field trips despite socio-economic situation
- gives opportunities for cross-curricular real-life learning & problem solving
- provides students with activities that engage higher-order thinking & collaboration, skills necessary for the twenty-first century work force

Outcomes Achieved

HCOC worked to engage with more diverse stakeholders through partnerships, programming, and exhibits.

We partnered with Rochester groups, including the Institute for Mutual Assistance Association, Rochester Area Foundation, Village Agricultural Cooperative, University of Minnesota Extension, area Emergency Medical Service agencies, and the Plummer House and City of Rochester Parks and Forestry Department.
Exhibits and programs include:
- To Have and To Hold: 10 Years of Marriage Equality in Minnesota
- The Legacy of Gold Cross Ambulance
- Panel Discussion on Rural Ambulance Deserts
- 60th Anniversary of Rochester Area Foundation
- Life and Death in Olmsted County (Oakwood Cemetery)
- Rochester's Plummer House: Celebrating a Legacy

Continuing our recent outreach to under-represented populations as demonstrated in our interpretive planning focus groups, we will continue to invite community members as co-designers and partners in activating the historic Stoppel farmstead. For the design of our interpretive wayside exhibits, for example, we are paying an honorarium to participating members of the Dakota community to inform the thematic and narrative content. Our

education director will continue reaching out to student groups at Rochester Public Schools, including the American Indian Education Program, and others.

Our approach to community engagement with under-represented communities is exemplified by our principle with respect to Native Americans. 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.

In 2024, HCOC campus had a total of 19,785 visits. Of these:

- 14,007 were unique visitors
- 8,596 were Rochester residents
- 600 for archival research
- 282 were Village Agricultural Cooperative gardeners (1st generation immigrants)
- 3,094 Village Agricultural Cooperative Farmers Market Shoppers
- 500 school groups
- 1,500 for family programs (including Walk-Around-the-World and Days-of-Yesteryear)
- 1,282 for life long learning programs

Cash Reserves

$457,500

Grant Dollars

Minnesota Historical and Cultural Heritage:

- $500,000 (Large Legacy Grant)
- $10,000 (Small Legacy Grant)

Heritage Partnership Grant: $64,956
Schmidt Family Foundation: $20,000
Mayo Clinic: $4,900
Rochester Area Foundation: $10,000

Other Funding Sources

Olmsted County: $239,500
Cell Tower Lease: $25,090
Unrestricted Individual Contributions: $130,000

Funding Strategy

To increase philanthropy among HCOC supporters, we have created the History Makers annual giving society. We've more than doubled our unrestricted individual contributions from 2023 to 2024. We will continue to grow philanthropy to support annual operations, increasing giving from individuals, foundations, and corporations by 10%.

Our plans to expand the History Center museum and master planning to make our entire 54 acre campus more productive, along with restoring and activating the Stoppel Farmstead, will provide HCOC with more revenue centers.

Revenue Changes

Percentages of non-city revenue have largely stayed the same over the last 3 years except Contributions (from 14% in 2021 to 25% in 2024); Fees, admissions, programs, (15% to 25%); special events and members (both 1% to 2%). City revenue increased by 1%.

% City Supported

4%

% Revenue Generated

79%

% Allocated for Services

75%

Additional Notes

Human Rights Commission Funding Request

2025 Funding

$5,400

Funding Requested by Agency for 2026-2027

$12,500

Problem Statement

The Human Rights Line is mandated. Currently that line is answered by Conflict Mediation Solutions. The charge for the past many years has been $6250.00 per quarter for a total of $25,000 annually. This is a shared expense between the county and city, therefore I'm requesting $12500.00 from the city for 2026.

Capacity

This is a mandated service in the community.

Alignment

This request aligns with all of the City's core values and foundational principles.

Outcome Evaluation

N/A

Outcomes Achieved

Each year residents are able to call the Human Rights Hotline and get assistance with concerns and needs. This is a free service to the public by a third party who is then able to research and provide resources. The entire city and county population is served by this service.

Cash Reserves

$0

Grant Dollars

N/A

Other Funding Sources

None

Funding Strategy

N/A

Revenue Changes

N/A

% City Supported

50%

% Revenue Generated

0%

% Allocated for Services

100%

Additional Notes

RAEDI Funding Request

2025 Funding

$75,000

Funding Requested by Agency for 2026-2027

$97,000

Problem Statement

RAEDI will address critical priorities to drive Rochester's economic strength:

- Core Economic Development: Reinforcing Rochester's business ecosystem by providing essential resources, strategic guidance, and hands-on support for businesses and entrepreneurs, fostering sustainable growth and resilience.
- Economic Development Center: Supporting a central hub for business resources, where organizations such as the Small Business Development Center (SBDC), Collider, Minority Owned Business Foundation, SCORE, 504 Corporation, Black Entrepreneurship Team, and SAKAN collaborate to accelerate the success of new and existing businesses through mentorship, technical assistance, and financial resources.
- Mayo Clinic Business Accelerator: Powering innovation by expanding our support for high-potential startups, particularly in healthcare and technology, ensuring Rochester's continued leadership in these crucial sectors.
- Economic Development Fund and Emerging Entrepreneur Loan Program: Expanding access to vital funding for startups and small businesses through targeted loan programs that provide capital for business growth, with a focus on underserved and emerging entrepreneurs in Rochester.

This funding is essential to RAEDI's mission, allowing us to amplify our impact on Rochester's economy and secure its position as a regional powerhouse.

RAEDI supports a broad spectrum of clients within Rochester, including small businesses, startups, established companies, and entrepreneurs across various industries. Our clients range from emerging ventures seeking guidance and resources to larger businesses expanding their presence in the community. We also collaborate with community organizations and public sector partners to drive initiatives that strengthen Rochester's economy. All of our clients are united by a commitment to enhancing Rochester's economic vitality and contributing to a thriving local business environment.

Statistical data available:

- Employment and Workforce Data: Local employment rates and industry-specific trends.
- Business Growth: Metrics on new businesses, retention, and expansion.
- Economic Impact: Contributions of key sectors to Rochester's economy.
- Housing and Real Estate: Trends in housing availability and property values.
- Investment: Data on local investments and startup funding.
- Community Demographics: Population trends, income, education, and diversity.

This data supports our strategies, informs decisions, and strengthens our impact on Rochester's economic growth.

Capacity

If the city reduces or eliminates funding for RAEDI, the impacts on Rochester's economic development would be significant:

1. Diminished Support for Core Economic Development: Reduced funding would limit our ability to provide essential resources and guidance to local businesses and entrepreneurs, stalling growth and potentially leading to higher business failure rates.
2. Strain on the Economic Development Center: The collaborative efforts of organizations like the Small Business Development Center (SBDC), Collider, Minority Owned Business Foundation, SCORE, 504 Corporation, Black Entrepreneurship Team, and SAKAN depend on this central hub. Without adequate funding, we risk weakening these partnerships, reducing available resources, and hindering critical support for both new and established businesses.
3. Impact on the Mayo Clinic Business Accelerator: A funding cut would limit our ability to support healthcare and tech startups, curbing innovation and potentially losing out on economic contributions from these high-growth sectors.
4. Missed Opportunities for Economic Resilience: RAEDI plays a vital role in ensuring Rochester's economy remains resilient in the face of challenges. Reduced funding would hamper our capacity to respond effectively to economic shifts, making Rochester less competitive in the region.

If funding is sustained at the 2024 level rather than increased, RAEDI will face challenges in meeting the growing needs of our community. While we would maintain current programs, it would limit our ability to expand critical initiatives, adapt to rising operational costs, and invest in new opportunities that support Rochester's long-term economic health. An increase in funding would empower RAEDI to strengthen our programs, support more entrepreneurs, and drive further innovation, securing Rochester's position as a leader in economic development.

Alignment

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.

Outcome Evaluation

Each year, we conduct a comprehensive review of all programs to assess performance against our strategic goals. This review informs our planning for the following year, ensuring that our initiatives continue to align with Rochester's economic development priorities.

Outcomes Achieved

Outcomes achieved over the past 3 years:

- Total Loans/Investments: 47 since 2013
- Companies with Product Sales: 54%

- Total Investment: $3.45 million since 2013
- Job Creation: 190 direct jobs created, 121 in Rochester, with an average salary of over $66,000
- Diverse Leadership: 46% of companies are women or minority-led
- Funding Raised by Portfolio Companies: $172 million (53 times EDF amount invested)
- Annual Payroll Contribution: $8 million in Rochester
- Space Utilization: 114,470 square feet occupied by portfolio companies in Rochester

Total population served per program/service:

- SBDC, Collider, and RAEDI Activities:
  - 141 attendees in 8 SBDC classes
  - 102 hours of educational events
  - 40 meetings and events
  - 349 one-on-one consultation sessions
- Event Attendance:
  - 396 attendees across various programs
  - Total of 600 attendees at key events, including the EDC Grand Opening, RAVE, RAEDI board meetings, small group meetings, the EDC/FDIC event, and individual meetings
- Demographics:
  - 183 individuals served, including 93 BIPOC and 34 women
  - 48 workshops, meetups, and networking opportunities held

Cash Reserves

$290,000

Grant Dollars

We received a $2000.00 intern matching grant from the Minnesota Economic Development Foundation.

Other Funding Sources

Besides city funding and grants, our funding pool comprises several other sources, such as corporate sponsorships, individual donations, and fundraising activities.

Funding Strategy

RAEDI is focused on financial sustainability by actively seeking new funding sources and optimizing expenses. We're exploring sponsorship opportunities with local businesses, pursuing grants for specific projects, and carefully managing operational costs to maximize impact. This approach allows us to make the most of city funding while building a more self-sustaining model for the future.

Revenue Changes

Over the past three years, RAEDI's non-city revenue has gradually increased as a percentage of total expenses reflecting our efforts to diversify funding sources and reduce dependency on city funding. This growth has been driven by expanded sponsorships, partnerships, and revenue from programs. However, while non-city revenue has grown, it remains essential to maintain city support to fully cover operational costs and sustain the scale of services needed to drive Rochester's economic development.

% City Supported

4.7%

% Revenue Generated

100%

% Allocated for Services

100%

Additional Notes

Please note: The breakdown as to what percentage of our organization's total budget is allocated for direct service expenses is as follows:

- Core economic development = 60%
- Administration = 20%
- Economic Development Center = 20%

RNeighbors Funding Request

2025 Funding

$92,015

Funding Requested by Agency for 2026-2027

$120,000

Problem Statement

The nonprofit RNeighbors helps establish and maintain neighbor connections between individual neighbors, their neighborhood association (NA), and their broader community. Serving as an umbrella organization for Rochester NAs, the organization provides resources that create engagement opportunities. When citizens feel appreciated, empowered, and secure, they are motivated to remain in the community, becoming vital contributors to our city's economic vitality and growth. This engagement is crucial in preserving Rochester's exceptional reputation and quality of life.

RNeighbors deeply values its long-standing partnership with the City of Rochester. The small nonprofit continually evolves using input from neighborhood leaders to enhance the programs, services, and resources provided. Since our founding by the City of Rochester in 2001, city funding has been essential to RNeighbors' budget, ensuring we can continue our impactful work for all residents.

The 29 registered NA boundaries represent at least 22,429 households of the estimated 43,169 residential parcels in Rochester. In short, RNeighbors provides resources for over half of the residences in Rochester. In addition, resources are available for nonregistered neighborhood groups such as the Meadow Park Initiative, a collaborative effort to improve the lives of mainly immigrant residents.

In 2022, RNeighbors developed a multi-year strategic plan incorporating equity and metrics to measure success. This process involved planning meetings, two focus groups, an online survey, and multiple Board sessions to discuss and finalize a three-year strategic plan emphasizing equity. 2023 was a rebuilding year as work began carrying out the following strategic priorities:

1. Establish and maintain neighbor connections that nurture a sense of community for residents
2. Advocate for neighborhood health, wellness, and safety
3. Capture and celebrate the diversity and uniqueness of neighborhoods
4. Bolster RNeighbors infrastructure to be poised for growth

The year 2024 marked a period of growth for both the organization and the neighborhood groups supported by RNeighbors. The increase in engagement and volunteerism from 2022 to 2024 is striking. Neighborhoods worked diligently to rebuild connections that had broken due to the isolation caused by the pandemic.

For instance, in 2022, only four Neighborhood Project Grants were awarded, totaling $5,560. In 2024, which marked the tenth year of the program, RNeighbors awarded eighteen grants amounting to $17,000. The projects funded varied widely, including establishing the first Neighborhood Ambassador club of John Marshall High School students, conducting historical research by the Lowertown NA about land within their boundaries, and the Washington NA

hosting a neighborhood movie night that attracted over 300 attendees. Each grant project enhanced livability and involvement, promoting a strong sense of community.

Capacity

RNeighbors is vital in connecting neighborhoods with the City of Rochester and facilitating neighborhood connections. While operating on a lean budget, the organization employs an Executive Director, a part-time office assistant, and a summer intern. A volunteer Board is responsible for setting policies and guiding the direction of the nonprofit. In 2023, the Board followed best practices by adding a liability policy for nonprofit organizations' directors and officers to its insurance.
Without city funding, RNeighbors would be unable to maintain its operations.

As Rochester grows, increased city funding is essential to support RNeighbors' mission of empowering local leaders to build sustainable neighborhood networks that contribute to a vibrant, healthy, and livable community. In the years following the pandemic, carryover funds helped address the budget shortfall caused by stagnant funding. It was recommended that the organization utilize the extra funds in 2024, which was done by offering additional funding for Night to Unite gatherings, an update to RNeighbors.org, and Project Grants. Due to inflation, a lack of financial cushion, and rising resource demands, RNeighbors has had to reduce its 2025 budget items significantly. This reduction includes cuts to technology updates, continuing education for staff and neighborhood leaders, and decreased funding for programs such as Neighborhood Project Grants, Chalk the Block, and Love My Neighborhood Week.

If city funding decreases in 2026-27, fewer resources will be available for essential neighborhood engagement, including grants and resources needed for a rapidly growing city.

Facilities

RNeighbors has been housed at the Development Services & Infrastructure Center (DSIC) since June 2020, the organization's eighth office location since its creation in 2001. Before the current office, RNeighbors had been housed in the 125 Live building since 2017, where the rent was $730 a month, or $8,760 a year. Although the cost savings are important, being near city departments also benefits information sharing and collaboration.

In addition to the office space, having access to meeting rooms is invaluable for project committees, such as RNeighborWoods, Love My Neighborhood Week, Chalk the Block, and the RNeighbors' Board. Occasionally neighborhood groups will utilize meeting rooms as well.

The city provides the current office space in kind, intending that the saved funds be used to hire a part-time staff member; our office assistant has been on staff since 2023.

Alignment

In 1996, Mayor Chuck Canfield established a Mayor's Advisory Council on Neighborhoods to identify best practices for helping neighborhoods organize and provide them with necessary resources. The Rochester Neighborhood Resource Center (RNRC) was founded as a 501(c)(3) nonprofit organization in 2001 with the mission to promote community and enhance the quality of life in Rochester neighborhoods. The organization continues collaborating with neighborhoods to build capacity and leverage resources to address livability issues.

RNeighbors' current work aligns closely with the City's strategic priorities, including economic vibrancy and growth management and the goal of investing in public spaces to improve the resident experience. Additionally, RNeighbors' programs contribute directly to the City's foundational principles of environmental stewardship, public safety, social equity, and compassion.

Outcome Evaluation

RNeighbors has increased efforts towards making our resources more equitable using a Results Based Accountability framework for racial equity performance measures working with Julie Brock Consulting. As mentioned earlier, current Strategic Priorities were created by the RNeighbors board through an extensive strategic planning process in 2022-23.

The organization tracks community impact through attendance at events, surveys, listening sessions with neighborhood leaders, and neighborhood project grants utilized. Success can also be heard through stories collected and seen through photography and videography from our events, recording the vibrant community-building in action.

Outcomes Achieved

Registered Neighborhood Associations (est. 2001)
2024: 29
2022-23: 27
However, these numbers do not tell the entire story. After several years on hiatus, the Historic SW and Washington NAs reorganized and held successful events in 2023. In 2024 the John Marshall Neighborhood Ambassadors began with high school students canvasing the neighborhood, engaging with and inviting neighbors to school events. Both Century and Mayo High Schools have expressed interest in forming similar groups, engaging youth with surrounding neighborhoods.
One item heard repeatedly at focus groups was that neighborhood leaders wanted time to just be social, learn from others in their positions, and get to know the RNeighbors Board members. We have held two of these events - Social: Celebrate & Connect for Rochester Neighborhood Leaders. The goal is to celebrate the positive efforts around Rochester neighborhoods and make connections between RNeighbors and these leaders. The 2024 Social had over 50 in attendance from eleven different neighborhoods.
In addition, RNeighbors is currently changing banks to save on bank fees, as well as giving NAs the option of having an account under the RNeighbors umbrella account, something not available at the current bank.

Neighborhood Project Grants (est. 2015)
2024: 18 grants = $17,000
2023: 13 grants = $15,000
2022: 4 grants = $5,600
Funds were allocated for the anticipated Night to Unite parties and pizza during meetings. Additionally, some projects showcased creativity. For instance, books and churros were provided for a Day of the Dead celebration in the Oak Terrace NA, and a LowertownFest event was held that featured a drum circle and a dunk tank. Another group organized a walking group that incorporated mini dumbbells, while Washington hosted a popular monthly "Play in the Park" event that offered coffee and donuts.

Chalk the Block (est. 2020)
Chalk the Block is a city-wide celebration that engages the public through chalk art.

2024: This year, the event expanded beyond a single location to bring the joy of chalk art to neighborhoods throughout the city. Seventeen diverse local artists were commissioned to create 13 chalk murals at various locations, including parks and community gathering spaces. A scavenger hunt featured clues that encouraged the public to explore the murals. One thousand packs of promotional chalk were distributed, and the event gained momentum with over 2,515 interactions on Facebook during the week of the event. Event partners include the Mayor's Office, We Bike Rochester, and the John Marshall FCCLA club.
Event video: https://vimeo.com/1030800477?share=copy#t=0
2023: Thirty-five artists participated in creating murals in parking spaces at Graham Park. Three hundred people attended the event, and 45 volunteers assisted. Over 4,335 square feet of asphalt were filled with poetry and chalk art.
2022: One thousand five hundred chalk bags were distributed across the community. Three professional chalk artists collaborated with three local poets to foster deeper engagement and create chalk sites for community members to explore.

RNeighborWoods (est. 2004)
This program empowers and educates the community to cultivate a sustainable urban forest, enhancing Rochester neighborhoods' health, social, and economic aspects. Since 2004, RNeighborWoods has engaged 7,817 volunteers to plant 8,619 boulevard trees. Community partners in this program include the City's Forestry Department, Conservation Minnesota, the Conservation Corps, Sargent's, and Maier Tree and Lawn.
2024: 240 volunteers planted 281 trees, their time equaling a value to the city of $24,112.80.
Event video: https://vimeo.com/1034822823?share=copy#t=0
2023: 125 volunteers planted 107 trees, their time equaling $12,558.75.
2022: 245 volunteers planted 324 trees, their time equaling $24,615.15.

Cash Reserves

$0

Grant Dollars

Although not contributing significantly to the budget, RNeighbors has succeeded in recent grant writing that contributes to our community-building mission.

In late 2023, RNeighbors collaborated with community partners, including the City of Rochester Parks and Recreation, the Rochester Orca Swim Club, the SNAP-ED Program of the University of Minnesota Extension, and Riverside Elementary School, to obtain a $23,000 Minnesota Youth Water Safety grant from the Department of Education. This grant aims to replicate a nutrition and swim program from a prior Neighborhood Project Grant. RNeighbors took the lead in writing the grant and highlighted the program's success through photography. As a result of this funding, 165 low-income and at-risk children aged 5 to 18 received comprehensive swimming and water safety instruction paired with essential health education. An unexpected outcome of this grant was community-building among the families of the participating students.

In late 2024, RNeighbors successfully wrote and received a $98,000 Centering Communities in Canopy Solutions grant from the Minnesota Department of Natural Resources. This funding will create a position for a neighborhood engagement coordinator, managed by RNeighbors in partnership with the City of Rochester's Forestry Department. The coordinator will work with neighborhoods identified in a designated environmental justice area. This project area, classified as "disadvantaged," includes a demographic breakdown of 33.6% minority

residents, consisting of 17.2% Black, 8.0% Hispanic, and 6.2% Asian individuals. The initiative goes beyond simply planting trees; it focuses on engaging underserved homeowners by educating them about tree planting and care while celebrating their role within the Rochester urban forest. RNeighbors will receive a 7% administrative fee for managing this grant.

Other Funding Sources

None. In 2025, the organization will need to fundraise to conclude the year positively.

Funding Strategy

The organization originated to provide support to neighborhoods and the City of Rochester. RNeighbors' programs continue to align directly with City Council Priorities.

Grants are difficult to acquire for foundational support of ongoing work or staff salary. They require considerable time and expertise to apply for and document when available.

As is evident through our successes, the organization leverages community partnerships and collaborates with local organizations and City and County departments. These partnerships allow RNeighbors to serve as a communication bridge for these entities, raising awareness for their services.

Working with accountant Bill Nietz ensures that RNeighbors submits the required IRS forms annually, allowing the organization to maintain our Gold Transparency status with GuideStar.

Revenue Changes

The RNeighbors' non-City revenue has been minimal over the last three years, not appreciably changing. With the slight surplus the organization had from the pandemic now spent down and flat city funding, in FY25, fundraising, and additional outside funds will need to be secured to complete the year in good standing.

% City Supported

81.4%

% Revenue Generated

18.60%

% Allocated for Services

78%

Additional Notes

Additional text for the Outcomes Achieved section.

RNeighbors.org
In 2025, RNeighbors.org will go live as a new, updated website. An addition that will be useful to neighborhood leaders is the Neighborhood Resource Virtual Toolkit, which will have several sections, including how to start a neighborhood association, city/county resources, grants, and case studies from existing neighborhood leaders on their successes dealing with

everything from blight to organizing events. One case study is talking with artists and how neighborhoods can successfully work on a public art project.
https://vimeo.com/1035013318?share=copy

Love My Neighborhood Week (est. 2024)
RNeighbors organized a "Love My Neighborhood Week 2024," encouraging residents to appreciate and engage with their neighbors. The John Marshall youth members were key in promoting the event among their peers and the community, even creating a TikTok video featuring the Mayor. While it is challenging to measure community involvement, the planning committee was pleased with the positive feedback received for this inaugural event. The Oak Terrace neighborhood won the photo contest, earning an ice cream party as their prize. Photo entries showcased individuals of all ages and backgrounds demonstrating kindness to their neighbors.

Rochester Art Center Funding Request

2025 Funding

$178,500

Funding Requested by Agency for 2026-2027

$192,780

Problem Statement

Rochester Art Center offers the opportunity for all people to benefit from and value the arts through innovative experiences with contemporary art. In fiscal year 2024, nearly 28,000 people visited Rochester Art Center. Visitors include individuals with disabilities, in institutions, limited English proficiency, below the poverty line and military personnel. Visitors come from rural, regional urban cities, and from around the world. The race and ethnicity of visitors: 57% White, 7% Black/African American, 10% Asian, 7% Hispanic/Latino, 3% American Indian/Indigenous/Alaska Native, 2% Native Hawaiian/Pacific Islander, 8% Middle Eastern/North African, 6% Multiracial/Biracial. All ages are served: 20% Children/Youth, 10% Young Adults, 60% Adults, 10% Older Adults

Rochester Art Center facilitates Art for Trails in partnership with the Parks & Recreation.

Other groups that we have served through programming and partnerships in 2024:
Alliance of Chicanos, Hispanics, and Latin Americans, Bolder Options, Choral Arts Ensemble, Comunidades Organizando el Poder y la Accion Latina, Destination Medical Center, Girl Scouts River Valleys, Greater Rochester Area Dakota Supporters, Griot Arts, History Center of Olmsted County, Intercultural Mutual Assistance Association, Iraqi and American Reconciliation Project, Listos Preschool & Child Care, Mayo Civic Center, Mayo Clinic, Mayo Clinic Employee Resource Groups, Minneapolis College of Art & Design, MN Marine Art Museum, Rochester Area Chamber of Commerce, Rochester Civic Theatre, Rochester Downtown Alliance, Rochester Parks & Recreation, Rochester Public Library, Rochester Public Schools, Rochester Public Utilities, School Districts throughout SE MN, Shorewood Senior Campus, Southeastern Minnesota Arts Council, Southeastern Minnesota Center for Independent Living, University of Minnesota, We Bike Rochester, Winona State University, YMCA

Capacity

Reduced funding would require the Rochester Art Center to lay off employees and would destabilize the organization. Elimination of City funding would likely force the organization to close within six months.

City support for Rochester Art Center is historic and vital:

- The City of Rochester has supported the Rochester Art Center since it was founded in 1946.
- Rochester Art Center helped attract IBM and is an economic catalyst for the city.
- Rochester Art Center is a public destination in the Mayo Park Campus all year round.
- Many museums across the country are operated at a significant cost to their tax base. Examples include Waterloo Center for the Arts and Detroit Institute of Arts. For an institution of our scale and reputation, we operate at a fraction of the cost of similar looking museums while presenting a robust rotation of exhibitions and programs.

- Many arts donors around the world have shifted their philanthropic giving away from the arts in favor of climate and social justice issues. Rochester Art Center directly experienced this with one of our historically most reliable funding sources, the McKnight Foundation. Since the 1970s, McKnight has supported the Rochester Art Center through operating support. Their mission changed and their operating support of $35,000 per year ceased in 2023.

Sustaining the City's 2024 funding amount would ensure that we can continue to offer exhibitions that respond to the interests of the community and inspire questioning and creativity. Exhibitions serve as anchors for community partnerships, such as with Rochester Public Schools and Mayo Clinic Center for Humanities in Medicine.

Annual City program support for the Art Center is currently $14,600 lower than in 2018. ($193,100 in 2018). An 8% increase from the 2024 funding level would enhance our ability to retain staff and continue to offer innovative exhibitions and programs.

Facilities

Amortization of lease, plus estimated utilities and maintenance support for FY 2024 was $280,931.

Alignment

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. Rochester Art Center desires to improve and reduce its environmental impact and is a signer of the Mindful Materials Pledge at https://www.mindfulmaterials.com/museum-materials-pledge. We have worked with the City and DMC to reduce our energy costs. We recycle as possible under the One Roof arrangement and in September 2024 we 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 have been traumatic for many in our society over the past year. For example, we exhibited Counterspaces in partnership with University of Minnesota Rochester, as a collective healing project for Rochester community members who have been impacted by the existing and increasing acts of racialized violence against Asian Americans and Pacific Islanders (AAPI) and Black, Indigenous, and People of Color (BIPOC). We are also proud of our collaborations with the Iraqi American Reconciliation Project over the past few years.

To further promote social equity, we offer 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.

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 RDA’s 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.

Outcome Evaluation

Written and online surveys are offered to visitors and program participants as a way for audiences to share their feedback on how valuable their experiences are and what impacts are observed. Results are evaluated by staff and measured for success.
Success is measured through audience feedback to gauge changes in sense of belonging, knowledge, and interest in re-engaging in arts activities.

Visitor experience staff speak with visitors as they enter the Art Center, giving them an introduction to the day’s programs and current exhibitions. Upon departure, staff ask visitors about their experience. During weekly staff meetings, we discuss visitor feedback to learn about successes and areas where we can improve.

Participant numbers, surveys, and followup conversations with presenters are valuable in determining the reach and effectiveness of programs. Results are reviewed by program staff and leadership to inform future programming decisions.
Letters of support from community organizations, growth in member base, diversification of audience/attendees are valuable in determining how successful our programs and exhibitions are in serving our mission.

Outcomes Achieved

1. Rochester Art Center will create accessible opportunities for all people to experience art exhibitions and hands-on activities.
2. Rochester Art Center will offer a variety of public programs as opportunities for all people to learn, grow and change.

Outcomes were determined in alignment with our mission statement, which defines the purpose, values and goals of the organization. Both outcomes directly contribute to fulfilling the mission, ensuring that the organization stays true to its core purpose and values.

Total population served per program/service:

Attendance 2024 = ~22,000 YTD Includes:
- 6 weeks of Total Arts Day Camp: 180 children
- School Tours: 816 students

2023 = 28,633 Includes:
- 6 weeks of Total Arts Day Camp: 175 children
- School Tours: 772 students

2022 = 28,869 Includes:
- 6 weeks of Total Arts Day Camp: 100 children
- Night Market Programming: 8,061
- School Tours: 51 students

Cash Reserves

$335,403

Grant Dollars

2023-2024 total is $179,863:
- Minnesota State Arts Board Operating Support Grant FY25 $70,441
- Think Bank $5,000
- Southeast MN Arts Council Legacy Grant $10,000
- Mayo Clinic Community Contributions Grant $35,000
- Mayo Clinic Commitment to Anti-Racism Grant $40,000
- Greater Rochester Arts & Cultural Trust $2,000
- Minnesota State Arts Board Accessible Arts Grant $16,600
- Clinton Family Fund $10,000
- Carl & Verna Schmidt Foundation $8,000

Other Funding Sources

FY 2023-2024
- Program Revenue $52,070
- Art4Trails Revenue $14,951
- Gallery Shop Sales Revenue $16,026
- Admissions $14,263
- General Contributions $14,126
- Sponsorships $3,604
- Membership $11,834
- Event Rental Income $96,113
- Investment Income $5,612

Funding Strategy

Rochester Art Center has increased program and admission fees in line with other museums in the region.

We have enhanced our Gallery Shop offerings, which is driving more sales revenue.

We encourage event rentals in the Grand Lobby, managed by MCC, to increase rental revenue.

We work diligently to secure sponsorships and grants for exhibitions outside of our reliable funding sources.

With our board of directors, we are examining how we can encourage new memberships and increase membership support.

We have increased our advertising spend to reach new audiences.

We continue to foster partnerships with other organizations for program support and new audiences.

Revenue Changes

Between 2021 and 2024 our net revenue, not including city funding, fluctuated within 11 percentage points. We maintained positive cash flow from year to year.

% City Supported

22%

% Revenue Generated

64%

% Allocated for Services

63%

Additional Notes

Thank you for your time and consideration.

Rochester Civic Theatre Funding Request

2025 Funding

$100,000

Funding Requested by Agency for 2026-2027

$125,000

Problem Statement

The Rochester Civic Theatre (RCT) has experienced significant growth and transformation under the “One Roof” agreement, fostering collaboration with local nonprofit performing arts groups and creating a dynamic hub for the community. While we are grateful for the $100,000 in financial support received this past year, our request has been increased to $125,000 to reflect the increase of demands on our organization.

RCT takes immense pride in hosting other nonprofits, recognizing the undeniable need for accessible, affordable performance spaces. We currently host 25+ nonprofits, community organizations and schools in the area including:

- Absolute Theatre
- Rochester Art Center
- Children's Dance Theatre
- Rochester Dance Company
- Rochester Ensemble Dance
- In Heart Theatre
- Theatre De Jour
- Rochester Shakespeare Theatre
- Hometown Opera
- 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
- Century High School
- John Marshall High School
- Pine Island Schools
- NAACP
- Peace United
- Rochester Fire Department
- Minnesota One Act Play Competition
- Blake Ballet
- Greater Leadership of Rochester
- Possabilities
- Girls Scouts of America

- Boy Scouts of America
- Boulder Options

We believe that by working together, all organizations thrive. However, this essential service comes with challenges. To accommodate other groups, RCT has truncated its production runs from three weeks to two, reducing profit margins. Coordinating these efforts with the increasing demand each year also strains our administrative and production resources, including box office operations, scheduling, load-in and load-out management, and the use of technical equipment, costumes, props, and sets.

The growth of RCT and its nonprofit community partners has amplified the need for staff to manage this influx of activity. The service we provide is vital for the cultural and economic growth of Rochester.

Capacity

Without sustained or additional funding, RCT would be forced to increase rental rates to cover operating expenses. This would make it difficult, if not impossible, for the 20+ nonprofit organizations currently utilizing the space to continue doing so at their current levels. The loss of these affordable performance opportunities would be a significant setback for the city's vibrant performing arts community, limiting accessibility and stalling the cultural and economic growth that RCT helps foster in Rochester.

With your continued financial support, RCT can sustain its role as a cornerstone of the performing arts community, ensuring that affordable, accessible performance spaces remain available for the city's nonprofit organizations. Together, we can continue to support the arts and strengthen Rochester's cultural landscape.

Facilities

Utilizing City facilities offers significant cost savings and value to The Rochester Civic Theatre compared to leasing or owning the facility. The "One Roof" agreement allows the Rochester Civic Theatre to maximizing public assets for community benefit.

Total Estimated Annual Savings:

- Utilities: $40,000–$60,000
- Capital Maintenance: $50,000–$1,200,000
- Rent/Lease: $300,000–$450,000
- Insurance: $5,000–$10,000
- Property Taxes: $36,000
- Shared Resources: $50,000–$100,000

Alignment

The mission of the Rochester Civic Theatre 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 one 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.

Outcome Evaluation

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.

Outcomes Achieved

Outcomes achieved over the past three years at RCT:

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.

In 2023-2024 Season:
- 312 days of activation on the Mainstage
- 304 days of activation in the Blackbox
- Returning Community Partners to a working shared use model
- 8 new community partners active in the space
- Prop, Costume, and Scenic rental program: low or no cost to nonprofits
- Continued Financial Solvency
- Productions selling out before opening night.
- Need to add performances due to sold out productions.
- Audio Description services for the visually impaired provided for every show in our season
- ALS services provided for the hearing impaired provided for every show in our season
- Summer Children's Theatre programming for K - 12 expanded to include fall and spring classes.
- Education Director hired.
- Production Manager Hired to manage outside community partners.
- Development and Hospitality committee formed.
- New Speaker system added to the Blackbox for Musicals to be possible in the space

Acquired the Kennedy Center American College Theatre Festival to be in Rochester at MCC & RCT annually during 2026-2029.

Cash Reserves

$90,000

Grant Dollars

- Minnesota State Arts Board (Operation Grant) - $25,000 annually
    - Note: MSAB has removed other funding for programming for the entire state, another reason the city support is crucial
- Southeastern Minnesota State Arts Board (program specific)- $15,000 annually

- Rochester Area Foundation (Education Specific) - $2000 in 2024 one time gift
- Mayo Clinic Foundation (Capital Improvement Specific) - $25,000 one time gift

Other Funding Sources

In addition to financial support from the City of Rochester, the Rochester Civic Theatre relies on a variety of other funding sources to sustain its operations and programming.

- Ticket Sales $323,400
- Education $80,000
- Individual Donation $30,000
- Local Business Sponsorship $35,000
- Advertising $5,635
- Concessions $30,000
- Nonprofit Rental Income $22,000

Funding Strategy

This season we increased our tickets by $5 for a direct impact to our revenue stream. With the departure of Misha Johnson as Managing Director, we are strategically restructuring to better position the organization for increased revenue generation. This includes hiring a part-time Artistic Director to enhance our productions and attract larger audiences, as well as a Development Director who will focus on expanding revenue streams through targeted fundraising efforts, corporate sponsorships, and grants.

This Development Director position will help enhance our sponsorship and advertising programs, and help grow partnerships with local businesses. We are also exploring additional programming, such as educational workshops and community events, to diversify our income sources.

While taking steps to increase revenue, we are also carefully managing costs by streamlining operations, sharing resources, and optimizing rental packages. These efforts, combined with continued City support, will enable the Rochester Civic Theatre to fulfill its mission as a key resource for the community while building financial resilience for the future.

As a vital city asset, the Rochester Civic Theatre plays a central role in serving the community by providing accessible performance space and fostering collaboration among over 20 local nonprofit performing arts groups. Continued support from the City remains essential to maintaining this critical function and ensuring the sustainability of the theater as a hub for cultural and artistic growth in Rochester.

Revenue Changes

Non-City revenue as a percentage of total income has increased each year for the last three years by. This indicates that while City funding has remained stable, non-City revenue has shown a general trend of growth, reflecting efforts to increase ticket sales, donations, and other non-City income streams.

% City Supported

11%

% Revenue Generated

89%

% Allocated for Services

100%

Additional Notes

Rochester Downtown Alliance (RDA) Funding Request

2025 Funding

$125,000

Funding Requested by Agency for 2026-2027

$250,000

Problem Statement

The Rochester Downtown Alliance is dedicated to creating and enhancing a vibrant, welcoming, and dynamic Downtown experience while effectively marketing and promoting its unique offerings. Data from PlacerAI shows that 5.1 million people visited our 44-block Special Service District in 2024, highlighting Downtown's role as a vital hub for both visitors and community members. However, there is a pressing need to significantly enhance the visual appeal and pedestrian experience to ensure Downtown remains a destination of choice. Current funding from the City supports our ability to maintain essential marketing and event production efforts, but additional resources are needed to elevate both active and passive programming, increase economic vitality, and make strides toward activating empty first-floor spaces in Downtown buildings. By driving more foot traffic and fostering a demand for entrepreneurs and small businesses, we aim to transform Downtown into a thriving, must-visit destination for all.

Capacity

If the City were to reduce our funding, the RDA would face significant challenges in maintaining our current programming and services. Our two most costly and impactful events, Thursdays Downtown and Social Ice, would need to be re-evaluated. This could mean reducing the number of Thursdays Downtown events or, in a worst-case scenario, eliminating Social Ice entirely. Such reductions would diminish Downtown's vibrancy, reduce opportunities for community engagement, and negatively impact economic vitality by drawing fewer visitors and customers to the area.

Additionally, we would be forced to cut back on our marketing efforts, which would decrease our reach and effectiveness in promoting Downtown as a destination, further impacting foot traffic and local businesses. The Clean and Safe program, managed by our Downtown Ambassadors, would also need further evaluation. This program plays a vital role in ensuring a welcoming and well-maintained environment, but reduced funding could result in fewer hours or staff for these essential services.

If our 2026 funding remains at the 2024 level, we anticipate needing to make further reductions in Ambassador hours due to rising wages and costs. In fact, we've already reduced their hours for 2025 to account for budget constraints. Event production costs, including security, Rochester Police Department support, and vendor services, continue to rise each year. Without additional funding, we would have to scale back programming elements or increase already stretched staff hours (with only three full-time employees) to secure more sponsorship dollars. Sustaining the current funding level would make it increasingly difficult to meet the growing expectations of our community while ensuring Downtown remains a vibrant and thriving destination.

Alignment

As I recently shared with a Downtown stakeholder, “One of our top goals is for you to have more cash in your cash register today than yesterday.” The RDA aligns closely with the City of Rochester’s vision of fostering a vibrant, innovative, and inclusive community. Our marketing, events, programming, and promotion efforts are all strategically designed to drive economic vitality while enhancing the Downtown experience for residents, visitors, and businesses alike.

We embrace the City’s foundational principles of fiscal responsibility, innovation, and collaboration by thoughtfully allocating resources and continuously evaluating and improving our initiatives. We do not simply repeat last year’s efforts for convenience; instead, we strive to push boundaries, bringing ingenuity and creativity to our work. By creating innovative programs and experiences, we not only stimulate economic growth but also contribute to a more vibrant, livable Downtown, aligning with the City’s strategic priorities of economic development, community enrichment, and enhancing quality of life.

Through our efforts, we support small businesses, attract entrepreneurs, and provide engaging experiences for community members and visitors. This approach strengthens Rochester’s reputation as a destination city and ensures that Downtown remains a cornerstone of economic vitality and a thriving, inclusive environment for all.

Outcome Evaluation

The RDA has invested in and will continue to use Placer.ai to track visitor data in the SSD and foot traffic with our events. We also use online polls at our events to collect user experience information. We use anecdotal, in-person questionaries of Downtown businesses for how sales are in certain months, measuring impact of event initiatives and marketing.

Outcomes Achieved

- Social-ICE & Fam Jam – 11,000
- Fresh Air Fitness – 20-50/class
- Music on the Plaza – unknow, passive programming for all to enjoy for free
- Dancing Downtown – 1,100 and growing with free, weekly activation of Chateau and Peace Plaza
- Thursdays Downtown – 86,000 over 9 weeks
- Dogs Downtown – 1,100
- Here Comes Santa – 1,300
- Winter Workshops and Free Movies- 850
- Startup Grant Recipient and Partnering Community Events
- USTAV Color Run – unknown
- Med City Arts Festival – 2,000
- Rochester Thaw Music Festival – 1,000
- Divine Disco – 250
- Play on the Plaza – 1,900
- Downtown Puzzle Contest – 200
- Family Fun Day – 400
- Once the Musical – 600
- Unity Yoga – unknown
- Latino Fest – 2,500
- Med City Marathon – unknown

- Med City Meander – unknown
- Downtown Dazzle – 5,7000

The above are events designed specifically to give our area residents and visitors an experience Downtown. Not accounted in our work is that of marketing the wonderful restaurants, unique shopping, and incredible places to explore.

Cash Reserves

$300,000

Grant Dollars

We did not receive funding from any grants in 2024.

Other Funding Sources

29% of our funding comes from our SSD properties, 10% City of Rochester ($125,000), 8% Mayo Clinic, 19% vendors at events, 19% from partnerships/sponsorships, remaining from miscellaneous.

Funding Strategy

Historically, we've looked to increase revenue by seeking more community partnerships. This year, we'll also start to explore other grant opportunities that align with the programming we do.

Revenue Changes

% City Supported

10%

% Revenue Generated

90%

% Allocated for Services

39%

Additional Notes

Small Business Development Center (SBDC) Funding Request

2025 Funding

$15,000

Funding Requested by Agency for 2026-2027

$50,000

Problem Statement

Core Problem of our agency is satisfying our 1 to 1 match core funding from the Small Business Administration. Our Small Business Administrative grant requires that we come up with a local match as written in federal legislation. We continue to raise money through out our 11 County Region. We continue to ask for the City of Rochester. Rochester small businesses us 37% of our SBA grant funding.

The Small Business Development Center will continue to address the need to assist new start-up and existing businesses in the Rochester area. We do this by assisting business owners with Business Plan Development, Financial Analysis/Planning, Cash Flow Management, Budgeting, Operational Assessments, Loan Packaging, Purchasing a Business, Selling a Business/Exit Strategy, Tax Consulting, Payroll/Accounting, Marketing Plan Development, Digital Marketing and Social Media, Data Analytics, Cybersecurity, Branding and Logo Development. These services are offered through our center via 24 consultants. Our organization speaks 6 different languages. Attached is a detail activity report. A quick summary is as follows regarding the City of Rochester within the time frame of 1/1/2022 to 11/14/2024. Women 13%, Black/African 65%, Asian American 64% Native American Clients 27%, Veterans 26%, Hispanics 40% and Disabled Clients Served: 44% . The economic impact: For every 1$ expended on the SBDC operations was leveraged by approximately $52.68 in new capital raised from external sources. We have found that there is a impact of SBDC Counseling as it pertains to Sales Impact, Employment Impact, Revenue maintained and Existing Jobs Saved. On page 3 of the attached "Economic Impact of Small Business Development Center Counseling Activities in Mn 2021 - 2022" it details the cost benefit analysis of tax revenue generated and Financial Infusion into the Minnesota Economy.

Capacity

If the city reduces or eliminates funding we just have to work that much harder to raise our 1 to 1 match. We continue to ask from all counties, some cities, lenders, DEED and the state legislature.

In 2023 we received a state grant (Small Business Assistance Partnership Grant) to help us fund our operations. It has been the prime source of our matching funds. This will run out in October 2025. We are anticipating this DEED program going away or being reduced dramatically. Every year we find sustainability through the SBA, State of MN State, RAEDI, Local Government, Lenders, and Sub-Regional Centers. Due to this new funding request we can anticipate a 10% increase in our SBDC Metrics from year to year. Currently the City of Rochester makes up 37% of our Activity in our region with a total contribution to our budget of 3%.

Alignment

One of the cities strategic priorities is to foster economic development. This means expanding the tax base, creating new jobs and supporting existing jobs. The SBDC activities and our reporting process can be directly measured. SBDC direct involvement is a measure of the cities economic vitality. For every dollar invested there is over $52 dollars in return. We assist small business owners to receive funding and in return additional sales taxes, property taxes and jobs are increased.

Outcome Evaluation

Our agency has strict reporting requirements. They are dictated by the SBA, due to our federal funding to use Neoserra. This platform allows us to track the clients we serve. The system allows us to report our SBDC metrics while keeping the confidentiality of the client. Each year we develop a set of goals based on past performance. We continue to move forward every year and reach these goals with the funding we have. Goals include: Clients Served, Capital Transactions, Long-term clients, capital raised, and jobs supported. Each one of the metrics we reach is verified by the client themselves. We request their signature if the client has created jobs, received capital or has increased sales.

Outcomes Achieved

In addition to our outcomes (people served, capital raised, jobs supported) in the report. In the past 3 years we have delivered over 25 workshops, focused on business topics of finance, marketing, credit scores, budgeting, digital marketing, cybersecurity, etc. We will continue to plan for workshops in 2025, 2026, and 2027 along with duplicating our workshops for Hispanic Heritage Month. Business succession planning is critical to economic development and support of the local economy. We will be planning a workshop to assist small business owners to sell their exiting businesses. Sustaining these small business is critical to keep our local economy strong.

We serve the total population of 11 counties.

Cash Reserves

$0

Grant Dollars

Small Business Partnership Grant $160,000. Depleted by Oct. 2025

State Grant-DEED: $45,000 Projected for 2025

Other Funding Sources

We receive funding through the Southern MN Initiative Foundation of $3,000 in 2024 to help off set the cost of workshops. We hope to continue the same for 2025, 2026 and 2027.

Other Government Funding: $33,000 Projected for 2025
Sub-Satellite Centers: $25,000 Projected for 2025
Lenders: $25,000 Projected for 2025

Funding Strategy

We continue to advocate for the State of MN to contribute 75% of all the matching funds to our SBA program dollars. This entails developing a fundraising plan and visiting the legislature so that they can use state funds to match our federal funds.

The SBDC corporate office is working on branding our tools for others to use, we can develop a stream of program income. Our speculation is that this would be ready to roll out in 2026. We are not sure how successful this will be.

We continue to expand our banker relationships and have them sponsor individual events and workshops.

We also continue to see if we can charge for our workshops.

Revenue Changes

The big change in our revenue was the Small Business Assistants Partnership Grant award in 2024. However, we must plan on not receiving this award in 2026 and 2027. RAEDI has increased our exposure and has been beneficial to us in raising funds. In turn this has made us increase our productivity and has given us the ability to help more small business.

% City Supported

3%

% Revenue Generated

100%

% Allocated for Services

80%

Additional Notes

Cash Reserves Note: Due to the slow reimbursement process our cash reserves are usually negative. Payment for reimbursement is usually 3 to 6 months after we send in our request.

We thank you for the past support and all future support. If there is additional information that you would like, please reach out.

SE MN Initiative Fund (SMIF) Funding Request

2025 Funding

$15,000

Funding Requested by Agency for 2026-2027

$15,000

Problem Statement

Southern Minnesota Initiative Foundation (SMIF), a donor-supported foundation, invests for economic growth in 20 Minnesota counties. The Foundation has provided more than $170 million in grants, loans and programming within the region during the past 38 years. SMIF's key interests include community vitality, early childhood and economic development.

Goals / Objectives:

- Community Vitality: SMIF supports local community development efforts by bringing local leaders together to pool resources and ideas for greater outcomes through asset based community development; creative placemaking grants and affiliate fund assistance. Over 190,000 community members impacted annually.
- Entrepreneur Support: SMIF supports local entrepreneurs in creating and growing strong businesses that provide quality jobs and have a positive local and regional economic impact. Over 1,000 entrepreneurs impacted annually and invested $4.4 million into entrepreneurship across the region in the past year.
- Early Childhood Support: SMIF supports childhood development efforts that provide a quality learning environment, so all children are ready to learn when they enter Kindergarten. Over 46,000 children impacted annually.

Funding is needed to continue our work throughout the region. See the attached Olmsted County factsheet for information specific to your community.

Capacity

SMIF will continue to serve the Rochester area with or without funding. However, for every dollar we invest in Olmsted County, we leverage an additional $12 into the area. Your investment in the work we do supports our overall programming and allows us to leverage additional partners.

Alignment

SMIF invests in the communities of Southern Minnesota, and with our programming and resources we are able to leverage additional dollars to make more widespread and deeper impacts in communities. Like the City of Rochester, SMIF strives to keep the region a vibrant and growing place where businesses can thrive. We offer business trainings, gap lending, and free technical assistance to entrepreneurs, helping them succeed. The national average is eight out of ten businesses fail in their first two years. Our track record with our own loan clients is nine out of ten businesses are instead succeeding. We believe it is our ability to match our partners with the correct technical assistance and resources that allows for this success. Our Prosperity Initiative program focuses on traditionally underserved entrepreneurs, wherever they are in the process of starting or owning a business, and helps connect them to the resources and training they need to grow and be successful. We also provide grant dollars which foster a growing number of communities to build inclusive,

welcoming environments and advance equitable opportunities in the lives of all people. A number of organizations in your community have benefitted from this in the past couple of years. To see more about the recent impact SMIF has had in Rochester, see the attached factsheet.

Outcome Evaluation

SMIF collects data on all grant recipients, loan clients, and trainings conducted throughout the region and in the Rochester area. We record grants, loans, trainings, and other activities for each county as well as collect stories of impact happening around the region. See the enclosed county fact sheet for some examples of what SMIF has been doing in Olmsted County.

Outcomes Achieved

As noted in the Problem Statement, SMIF impacts 190,000 community members annually, including 1,000 entrepreneurs and 46,000 children. We have an interactive map on our website where you can see the density of our impact in Olmsted County.

https://smifoundation.org/about-us/our-region/

Cash Reserves

$1,691,167

Grant Dollars

In the fiscal year 2024, SMIF received $3.5 million in grants. Funding sources included: Funding sources included: Small Business Administration, L and N Andreas Foundation, Mayo Clinic, US Bank Foundation, Otto Bremer Trust, State of MN, MA Cargill Foundation, Taylor Family Fund and Well Fargo Foundation.

Other Funding Sources

The following donors gifted SMIF more than 10k in fiscal year 2024:

- Rosen's Diversified Inc.
- L and N Andreas Foundation
- State of MN
- Minnesota Elevator Inc.
- Federated Insurance
- City of Rochester
- City of Mankato
- US Bank Foundation
- McKnight Foundation
- Otto Bremer Trust
- Mayo Clinic
- Taylor Family Farms Foundation
- Paul O. Johnson Memorial Fund

Funding Strategy

Annually SMIF receives contributions from over 400 supporters from around the region and beyond. Beyond grantors, the largest donor group to SMIF is cities and counties throughout

our region. You see and value the work we do as an economic development entity. Please let me know if you would like additional information on our funding sources.

Revenue Changes

We have seen an increase in grant dollars to the Foundation in the last three years. These dollars are earmarked to specific areas of our work. This is why the Cities' general contribution is so important for us to continue our mission of keeping our region strong and vibrant.

% City Supported

0.89%

% Revenue Generated

5%

% Allocated for Services

89.50%

Additional Notes

Youth Council Funding Request

2025 Funding

$10,000

Funding Requested by Agency for 2026-2027

$10,000

Problem Statement

This funding continues to go towards conference and travel for ROYC youth members.

Capacity

We would be unable to continue providing these opportunities for youth.

Alignment

ROYC actively educates youth about local government, and helps them to actually experience government.

Outcome Evaluation

N/A

Outcomes Achieved

ROYC members have provided invaluable youth perspective regarding programs and services, have engaged community to learn what other community members are interested in, and have taken part in youth conference and travel opportunities that provide them additional leadership opportunities and education.

Cash Reserves

$0

Grant Dollars

N/A

Other Funding Sources

The County contributes $23,500 for ROYC.

Funding Strategy

N/A

Revenue Changes

N/A

% City Supported

43%

% Revenue Generated

0%

% Allocated for Services

0%

Additional Notes

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Section X

6 Year Forecast Summary

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CITY OF ROCHESTER EXPENDITURE SUMMARY

	2026	2027	2028	2029	2030	2031
	Budget	Budget	Budget	Budget	Budget	Budget
City Council	$841,193	$846,640	$901,397	$955,094	$1,011,990	$1,072,332
Mayor	406,320	415,400	436,105	455,756	476,512	498,442
City Administration	2,442,482	2,470,694	2,634,888	2,791,963	2,958,235	3,134,306
311 Public Information System	1,169,310	1,223,718	1,304,485	1,380,908	1,461,644	1,547,086
City Clerk's Office	1,145,980	1,146,454	1,252,548	1,353,856	1,461,122	1,574,826
Elections	539,126	552,325	585,410	620,480	657,485	696,617
Administrative Fines	7,230	7,233	21,842	37,324	53,726	71,105
Finance	2,190,067	2,103,873	2,266,967	2,420,044	2,582,055	2,753,628
City Attorney's Office	2,570,798	2,656,714	2,832,491	2,999,581	3,176,691	3,364,461
Human Resources	3,708,000	3,759,587	4,013,446	4,256,692	4,513,924	4,786,240
Community Development	2,255,256	2,130,934	2,270,363	2,404,251	2,545,954	2,696,049
Bold Forward Unbound	2,030,607	2,065,761	2,203,645	2,334,393	2,472,106	2,617,678
DSIC & North Station	335,459	344,439	363,009	382,671	402,569	423,123
Information Technology	4,020,861	4,367,286	4,708,856	5,031,451	5,373,538	5,736,446
City Hall Maintenance	243,463	250,431	264,917	280,265	295,869	312,034
Total General Government	**23,906,152**	**24,341,489**	**26,060,368**	**27,704,729**	**29,443,421**	**31,284,374**
Police	41,868,459	45,128,844	47,633,795	50,358,973	53,225,188	56,251,407
Animal Control	459,746	475,097	505,773	535,821	567,322	600,556
Dispatch	1,490,677	1,550,763	1,827,261	2,088,116	2,364,641	2,657,884
Fire	25,006,234	26,655,516	28,308,742	29,888,755	31,543,191	33,285,995
Building Safety	8,318,753	5,715,224	6,095,644	6,455,616	6,836,252	7,239,407
Flood Control	982,422	997,295	1,050,764	1,104,959	1,160,450	1,218,143
Emergency Management	429,009	440,735	467,638	494,368	522,555	552,364
Total Public Safety	**78,555,300**	**80,963,474**	**85,889,618**	**90,926,610**	**96,219,599**	**101,805,755**
Engineering	4,537,299	5,018,375	5,508,881	5,971,225	6,459,977	6,977,381
Infrastructure Maintenance Manageme	10,826,333	11,579,927	12,297,355	13,016,962	13,738,444	14,479,895
Fleet Maintenance and PWOTC Bldg	1,105,432	1,156,122	1,315,615	1,474,088	1,639,069	1,812,369
Traffic	2,152,299	2,263,832	2,415,749	2,563,062	2,713,650	2,870,150
City Lighting	1,958,819	2,006,276	2,104,999	2,209,645	2,320,211	2,437,209
Total Public Works	**20,580,182**	**22,024,532**	**23,642,599**	**25,234,982**	**26,871,350**	**28,577,003**
Music	1,102,667	1,145,257	1,216,383	1,287,386	1,362,601	1,442,338
Art Center/Civic Theater/125 Live	446,801	462,178	467,759	473,454	479,267	485,202
Community Reinvestment	297,900	307,900	310,979	314,089	317,230	320,402
Development Administration	146,239	153,913	259,959	359,354	464,586	576,038
CBD Maintenance	884,273	981,579	950,403	1,004,934	1,061,455	1,120,628
Economic Development	5,059,530	5,234,250	5,286,669	5,339,617	5,393,099	5,447,121
Joint Facilities Maintenance	1,626,217	1,874,860	1,952,935	2,088,202	2,230,989	2,382,185
Unallocated	1,624,596	1,627,860	1,676,696	1,726,997	1,778,807	1,832,171
Contingency	2,347,770	2,347,770	2,100,000	2,100,000	2,100,000	2,100,000
General Fund	993,837	1,080,973	1,000,000	1,000,000	1,000,000	1,000,000
Total General Fund	**137,571,464**	**142,546,035**	**150,814,366**	**159,560,355**	**168,722,405**	**178,373,218**
Library	10,462,553	10,836,137	11,485,446	12,107,915	12,765,682	13,461,928
Municipal Recreation System	17,338,051	18,363,601	19,307,705	20,348,520	21,421,945	22,542,913
Mayo Civic Center	388,969	397,146	405,583	414,508	423,949	433,937
F.E. Williams	-	-	-	-	-	-
Airport	6,062,707	6,109,755	6,472,025	6,855,989	7,259,716	7,685,815
Transit	15,090,317	16,618,986	17,580,834	18,587,858	19,609,910	20,667,917
EDA Administration	2,389,510	2,410,867	2,483,193	2,557,689	2,634,419	2,713,452
Parking	7,437,500	7,786,259	8,019,847	8,260,442	8,508,255	8,763,503
Water Reclamation Plant	24,260,304	24,698,828	25,439,793	26,202,987	26,989,076	27,798,749
Sanitary Sewer Fund Debt	1,018,499	1,259,275	1,297,053	1,335,965	1,376,044	1,417,325
Total Sanitary Sewer	**25,278,803**	**25,958,103**	**26,736,846**	**27,538,951**	**28,365,120**	**29,216,074**
Storm Water Utility	8,577,129	9,187,009	9,462,619	9,746,498	10,038,893	10,340,060

CITY OF ROCHESTER EXPENDITURE SUMMARY

	2026	2027	2028	2029	2030	2031
	Budget	Budget	Budget	Budget	Budget	Budget
Total Enterprise Funds Budget	**41,293,432**	**42,931,371**	**44,219,312**	**45,545,891**	**46,912,268**	**48,319,636**
Total Budget with Transfers	230,597,003	240,213,898	252,768,464	265,978,724	279,750,295	294,198,818
Internal Service Funds	12,325,848	14,631,324	15,070,264	15,522,372	15,988,043	16,467,684
Capital Improvements	164,597,341	152,497,191	106,648,763	77,198,623	76,669,833	103,439,399
Debt Service	12,531,334	13,794,384	14,208,216	14,634,462	15,073,496	15,525,701
Rochester EDA	2,260,845	2,263,758	2,331,671	2,401,621	2,473,669	2,547,880
Grand Totals	**422,312,371**	**423,400,555**	**391,027,377**	**375,735,802**	**389,955,336**	**432,179,481**

PROJECTED TAX LEVY

Taxes Levied on Tax Capacity	2026	2027	2028	2029	2030	2031
Projected Levy for General Fund	(82,237,827)	(89,098,125)	(96,948,407)	(106,172,027)	(115,836,536)	(126,013,789)
Projected Levy for Library Fund	(9,095,025)	(9,468,609)	(10,091,630)	(10,687,287)	(11,317,706)	(11,986,060)
Projected Levy for Muni Rec System Fund	(11,648,339)	(12,418,143)	(13,241,665)	(14,159,457)	(15,107,366)	(16,100,276)
Projected Levy for Mayo Civic Center Fund	-	-	-	-	-	-
Projected Levy for F.E. Williams	-	-	-	-	-	-
Projected Levy for Airport Operations Fund	(765,122)	(788,992)	(812,662)	(837,042)	(862,153)	(888,017)
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	(9,313,100)	(10,025,138)	(9,702,454)	(10,021,397)	(10,167,324)	(9,921,841)
Projected Levy for Debt Service*	(5,225,210)	(5,236,704)	(4,899,998)	(4,917,848)	(4,906,718)	(4,912,007)
Projected Levy - Other	-	-	-	-	-	-
Total Projected Taxes Levied on Tax Capacity	**(118,284,623)**	**(127,035,711)**	**(135,696,815)**	**(146,795,057)**	**(158,197,804)**	**(169,821,990)**
% Change from Prior year	5.95%	7.40%	6.82%	8.18%	7.77%	7.35%

*Includes the amount allocated to Internal Services

GENERAL FUND REVENUE PROJECTIONS

General Fund Revenues	2026 Budget	2027 Budget	2028 Projection	2029 Projection	2030 Projection	2031 Projection
Property Taxes (levied on tax capacity)	(82,237,827)	(89,098,125)	(96,948,407)	(106,172,027)	(115,836,536)	(126,013,789)
Non-Property Taxes (Excluding Hotel/Motel)	(13,703,826)	(14,182,403)	(14,381,114)	(14,661,373)	(14,948,529)	(15,242,772)
Hotel/Motel Tax	6,361,837	6,623,693	6,822,404	7,027,076	7,237,888	7,455,025
Licenses & Permits	(10,195,083)	(8,461,739)	(8,715,591)	(8,977,059)	(9,246,371)	(9,523,762)
Fines and Forfeits	(304,131)	(304,131)	(307,172)	(310,244)	(313,346)	(316,480)
Intergovernmental	(4,760,265)	(4,509,870)	(4,600,067)	(4,692,069)	(4,785,910)	(4,881,628)
LGA	(3,958,994)	(3,958,994)	(3,958,994)	(3,958,994)	(3,958,994)	(3,958,994)
Charges For Services	(7,749,233)	(6,942,155)	(7,080,998)	(7,222,618)	(7,367,070)	(7,514,412)
Miscellaneous Revenues	(17,650,440)	(17,808,872)	(18,521,227)	(19,262,076)	(20,032,559)	(20,833,861)
Interest Earnings	(771,000)	(771,000)	(786,420)	(802,148)	(818,191)	(834,555)
Other operating revenues	(2,186,998)	(2,716,935)	(2,716,935)	(2,716,935)	(2,716,935)	(2,716,935)
Prior Year (unencumbered funds)	(415,504)	(415,504)	(415,504)	(415,504)	(415,504)	(415,504)
Total Revenues	**(137,571,464)**	**(142,546,035)**	**(151,610,026)**	**(162,163,971)**	**(173,202,057)**	**(184,797,667)**

Property Taxes as a Percentage of Revenues	59.78%	62.50%	63.95%	65.47%	66.88%	68.19%
Total Revenues/Capita	(1,118.75)	(1,159.20)	(1,232.91)	(1,318.74)	(1,408.50)	(1,502.80)

ROCHESTER
PUBLIC UTILITIES
WE PLEDGE, WE DELIVER™

SECTION XI

Rochester Public Utilities
Adopted
2026-2027 Operating Plan

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Rochester Public Utilities
2026 & 2027 Adopted Budget

(Accrual Basis - In Thousands $)		Electric			Water			Total		
Reference	Description	Adopted Budget 2025	Adopted Budget 2026	Adopted Budget 2027	Adopted Budget 2025	Adopted Budget 2026	Adopted Budget 2027	Adopted Budget 2025	Adopted Projected 2026	Adopted Projected 2027
General Rate Adjustment:		3.2%	4.0%	6.0%	5.5%	9.0%	9.0%			
Plus: AMI Customer Charge		$ 1.94			$ 1.32					
Funding Sources										
Charges for Services		200,711	205,182	217,350	15,375	17,794	19,403	216,086	222,976	236,753
Private Funds	CIAC	3,395	1,426	1,893	1,100	1,103	1,100	4,495	2,529	2,993
Inter Governmental	WAC / LSLR	-	-	-	3,000	7,960	8,564	3,000	7,960	8,564
Total Revenue	**Revenue**	**204,106**	**206,608**	**219,243**	**19,475**	**26,857**	**29,067**	**223,581**	**233,465**	**248,310**
Transfers From (To) Fund Balance	General Fund Balance	5,129	29,008	69,714	956	8,586	956	6,085	37,594	70,670
Net Revenue		209,235	235,616	288,957	20,431	35,443	30,023	229,666	271,059	318,980
Contractual Services	Power/Water Supply	106,041	98,510	90,215	2,465	2,347	2,388	108,506	100,857	92,603
Employee Services	Salaries & Benefits	32,155	35,330	37,874	3,850	4,307	4,696	36,006	39,637	42,570
Other Charges	Operating & Maj Maint	19,921	22,282	20,932	2,503	14,621	8,988	22,424	36,903	29,920
Other Charges	Depr & Amortization	18,403	18,251	18,417	3,571	4,346	4,248	21,974	22,597	22,665
Other Charges	Capitalized Costs	(9,087)	(7,251)	(8,172)	(341)	(874)	(386)	(9,429)	(8,125)	(8,558)
Other Charges	Interutility Allocations	(1,766)	(2,150)	(2,333)	1,766	2,150	2,333	-	-	-
Debt Service	Interest Expense	5,076	4,958	19,340	2	341	424	5,078	5,299	19,764
Misc	Interest Income	(3,468)	(3,466)	(8,060)	(718)	(325)	(240)	(4,186)	(3,791)	(8,300)
Misc	Non Operating Exp	21	424	873	-	-	-	21	424	873
Other Charges	PILOT	11,337	11,586	11,918	514	517	538	11,851	12,103	12,456
CIP	Non Cash Capt Contributions	-	-	-	-	-	-	-	-	-
Misc	PERA Accrual	-	-	-	-	-	-	-	-	-
		178,633	178,474	181,004	13,612	27,430	22,989	192,245	205,904	203,993
Change in Net Assets (Net Income)		25,473	28,134	38,239	5,863	(573)	6,078	31,336	27,561	44,317
CIP	CIP - Includes Contrib Assets	31,532	61,086	113,852	9,639	11,945	9,144	41,171	73,031	122,996
	CIP - Labor	9,087	7,251	8,172	341	874	386	9,429	8,125	8,558
Total Capital Expenditures	CIP - Total	40,620	68,337	122,024	9,980	12,819	9,530	50,600	81,156	131,554
Misc - Accrual Adjustments										
Debt Principal Payments & Proceeds		8,005	8,305	11,670	-	-	1,428	8,005	8,305	13,098
Misc - Depreciation		(18,403)	(18,251)	(18,417)	(3,571)	(4,346)	(4,248)	(21,974)	(22,597)	(22,665)
Misc - Accrual Adjustments		381	(1,249)	(7,324)	410	(460)	324	791	(1,709)	(7,000)
Total Debt Service and Accrual Adjustments		(10,017)	(11,195)	(14,071)	(3,161)	(4,806)	(2,496)	(13,179)	(16,001)	(16,567)
Total Expenditures		209,235	235,616	288,957	20,431	35,443	30,023	229,666	271,059	318,980
Transfer to (From) Fund Balance		**(5,129)**	**(29,008)**	**(69,714)**	**(956)**	**(8,586)**	**(956)**	**(6,085)**	**(37,594)**	**(70,670)**
Debt Service	Principal & Interest (Cash Basis)	13,687	13,691	31,174	-	306	1,817	13,687	13,997	32,991
Debt Service	P&I Net of Premium Amort	13,081	13,263	31,010	2	341	1,852	13,083	13,604	32,862

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ROCHESTER
PUBLIC UTILITIES
WE PLEDGE, WE DELIVER™

ANNUAL BUDGET
ADOPTED

2026-2027

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ROCHESTER PUBLIC UTILITIES
2026 -2027 ANNUAL OPERATING PLAN

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ROCHESTER
PUBLIC UTILITIES
WE PLEDGE, WE DELIVER™

SECTION XII

Rochester Public Utilities
Adopted
Electric Utility 2026-2027
Operating Budget

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ROCHESTER PUBLIC UTILITIES

ELECTRIC UTILITY

2026 - 2027 OPERATING BUDGET

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ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
2026 - 2027 OPERATING BUDGET

ASSUMPTIONS

	2026	2027
• Interest Earnings Rate:	3.0%	3.0%
• Average Salary Expense Change:	0.0%	0.0%
(excluding headcount additions)	(consists of COLA, merit and promotion increases)	
• Anticipated Bonding	None	$240.7 Million
• Change in Full-time Equivalents:	2	2
• SMMPA Wholesale Power Cost:	10.0% decrease	10.0% decrease
• SMMPA CROD Level:	216 MW	216 MW
• Minimum Cash Reserve Requirement:	$67,875,344	$58,185,244
• In Lieu of Tax	$11,585,988	$11,917,972

RETAIL REVENUES / SALES

	2026	2027
• Revenue Adjustment:	4.0% Proposed General Rate Change	6.0% Proposed General Rate Change
• Electric KWH Sales Forecast:	1.0% Decrease from 2025 F2 Projected Sales	1.7% Increase from 2026 Projected Sales
• Total Electric Utility Customers:	1.9% Increase over Y/E 2025 F2 Projected Customers	1.8% Increase over Y/E 2026 Projected Customers
• Forecast Assumes Normal Weather :	30 Yr Average Heating/Cooling Degree Days per Year	

WHOLESALE FUEL COSTS

	2026	2027
• Estimated Cost of Fuel:	$5.18/mcf	$4.97/mcf

POWER SUPPLY RESOURCE PLAN

New Resources

2028 - 2030	245 MW Wind Power Purchase Agreement (Renewable Energy/Capacity)
2028 - 2030	30 MW Repair / Replace GT1 (Capacity)
2029 - 2030	50 MW Mt Simon Station (Capacity)
2029 - 2030	50 MW Battery Power Purchase Agreement (Capacity)
2029 - 2030	50 MW Capacity Power Purchase Agreement (Capacity)

ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
Management Reporting P&L

	in 000's	Historical Data 2023	Historical Data 2024	2025 F2	2026	2027	2028	2029	2030
	RPU Rate Increase	2.5%	3.2%	4.0%	4.0%	6.0%	6.0%	6.0%	6.0%
	Plus AMI Customer Charge		$1.94						
1	**Revenue**								
2	Retail Electric	$164,508	$172,251	$174,575	$177,217	$189,166	$197,221	$218,036	$233,356
3	Wholesale Electric	$7,562	$5,847	$8,843	$7,631	$5,836	$5,836	$6,031	$8,787
4	Wholesale Renewables	-	-	-	$4,729	$4,483	$18,303	$18,311	$18,323
5	Wholesale Steam	$5,383	$4,735	$4,920	$5,061	$4,930	$2,422	-	-
6	Transmission	$6,433	$5,801	$6,008	$6,008	$8,363	$8,363	$8,363	$8,363
7	Other Services & Fees	$4,149	$4,175	$4,394	$4,537	$4,571	$4,624	$4,679	$4,733
8	**Total Revenue**	**$188,035**	**$192,809**	**$198,741**	**$205,182**	**$217,350**	**$236,768**	**$255,420**	**$273,563**
9	**Cost of Revenue** SMMPA Rate Increase (Decrease)	0.0%	0.0%	0.0%	(10.0%)	(10.0%)	(10.0%)	20.0%	0.0%
10	Power Supply	$99,424	$100,982	$97,399	$86,870	$78,672	$68,536	$80,723	$71,966
11	Power Supply - Renewables	-	-	-	$5,317	$5,460	$33,488	$33,640	$33,796
12	Power Supply Batteries	-	-	-	-	-	-	-	$18,600
13	Generation Fuel	$5,632	$3,966	$5,965	$6,323	$6,083	$4,507	$3,119	$4,183
14	**Total Cost of Revenue**	**$105,056**	**$104,948**	**$103,364**	**$98,510**	**$90,215**	**$106,531**	**$117,482**	**$128,545**
15	**Gross Margin**								
16	Retail Electric	$65,083	$71,270	$77,176	$90,346	$110,495	$128,685	$137,313	$161,390
17	Wholesale	$7,313	$6,615	$7,798	$6,369	$4,684	$3,751	$2,912	($13,996)
18	Wholesale Renewables	-	-	-	($588)	($978)	($15,185)	($15,329)	($15,472)
19	Transmission	$6,433	$5,801	$6,008	$6,008	$8,363	$8,363	$8,363	$8,363
20	Other Services & Fees	$4,149	$4,175	$4,394	$4,537	$4,571	$4,624	$4,679	$4,733
21	**TOTAL GROSS MARGIN**	**$82,979**	**$87,861**	**$95,377**	**$106,672**	**$127,135**	**$130,237**	**$137,938**	**$145,018**
22	**Controllable Costs**								
23	Salaries & Benefits	$27,650	$27,582	$30,465	$35,330	$37,874	$38,560	$40,374	$42,845
24	Other Operating Expenses	$9,756	$12,897	$12,479	$12,716	$13,254	$13,633	$14,515	$15,806
25	Major Maintenance	$3,808	$2,694	$5,793	$8,479	$5,507	$5,694	$6,232	$6,358
26	Non-Bonded Capital Projects	$21,120	$26,156	$42,509	$32,204	$34,104	$21,072	$19,770	$19,646
27	**TOTAL CONTROLLABLE COSTS**	**$62,334**	**$69,329**	**$91,245**	**$88,729**	**$90,739**	**$78,960**	**$80,891**	**$84,655**
28	Depreciation & Amortization	$15,721	$15,751	$16,940	$18,251	$18,417	$18,780	$20,846	$23,201
29	Subscription Amortization	$441	$534	$699	$1,087	$2,171	$3,789	$3,833	$3,872
30	Less Non Bonded Projects (capitalized)	($21,120)	($26,156)	($42,509)	($32,204)	($34,104)	($21,072)	($19,770)	($19,646)
31	Less Total Internal Costs (capitalized)	($4,579)	($4,725)	($7,803)	($7,251)	($8,171)	($6,353)	($6,385)	($5,741)
32	Interutility Allocation	($1,956)	($2,146)	($1,775)	($2,150)	($2,333)	($2,565)	($2,633)	($2,703)
33	**Total Operating Expenses**	**$50,841**	**$52,587**	**$56,798**	**$66,462**	**$66,718**	**$71,538**	**$76,782**	**$83,638**
34	**Net Operating Income (Loss)**	**$32,138**	**$35,274**	**$38,579**	**$40,211**	**$60,417**	**$58,700**	**$61,157**	**$61,380**
35	**Financing & Other Non-Operating Items:**								
36	Bond & Interest Related Expenses	($5,373)	($5,280)	($5,105)	($4,958)	($19,340)	($18,894)	($18,410)	($17,900)
37	Interest Income	$6,547	$6,437	$4,979	$3,466	$8,060	$6,453	$4,692	$4,695
38	Misc Non-Operating Income (Expense)	($249)	($242)	($20)	($424)	($873)	($916)	($961)	($1,008)
39	**Total Financing & Non-Operating Items**	**$925**	**$914**	**($146)**	**($1,915)**	**($12,153)**	**($13,358)**	**($14,679)**	**($14,214)**
40	**Income Before Transfers or Capital Contributions**	**$33,063**	**$36,189**	**$38,433**	**$38,295**	**$48,264**	**$45,342**	**$46,477**	**$47,166**
41	Transfers (In Lieu of Taxes)	($9,629)	($10,868)	($11,140)	($11,586)	($11,918)	($11,378)	($11,186)	($11,194)
42	Capital Contributions/Intercompany	$7,069	$11,562	$13,790	$1,426	$1,893	$750	$750	$750
43	Special Items	-	($1,277)	-	-	-	-	-	-
44	**NET INCOME**	**$30,502**	**$35,605**	**$41,082**	**$28,135**	**$38,239**	**$34,714**	**$36,042**	**$36,722**
45	**NET INCOME (Excluding Capital Contributions)**			**$ 27,293**	**$ 26,709**	**$ 36,346**	**$ 33,964**	**$ 35,292**	**$ 35,972**
46	**TARGET NET INCOME**			**$ 21,346**	**$ 24,474**	**$ 19,760**	**$ 26,354**	**$ 29,430**	**$ 31,051**
47	**Excess (Deficit) from Target**			**$ 5,947**	**$ 2,235**	**$ 16,586**	**$ 7,610**	**$ 5,861**	**$ 4,921**
48	**1/01 Cash Balance**		**$ 117,149**	**$ 130,383**	**$ 122,275**	**$ 93,268**	**$ 90,714**	**$ 103,621**	**$ 121,160**
49	Change in Net Assets		$35,605	$41,082	$28,135	$38,239	$34,714	$36,042	$36,722
50	Depreciation & Amortization		$15,751	$16,940	$18,251	$18,417	$18,780	$20,846	$23,201
51	Capital Additions/Service Territory Comp		($30,502)	($58,840)	($68,337)	($122,024)	($140,891)	($62,270)	($26,627)
52	Bond Principal Payments		($7,730)	($8,005)	($8,305)	($11,670)	($12,207)	($12,771)	($13,336)
53	Bond Proceeds		-	-	-	$240,700	-	-	-
54	Net Change in Other Assets/Liabilities		$110	$714	$1,249	($166,217)	$112,512	$35,692	$36
55	Net Changes in Cash		$13,234	($8,109)	($29,007)	($2,554)	$12,907	$17,539	$19,996
56	**12/31 Cash Balance**		**$ 130,383**	**$ 122,275**	**$ 93,268**	**$ 90,714**	**$ 103,621**	**$ 121,160**	**$ 141,156**
57	**Mimimum Cash Reserve**		**$ 62,629**	**$ 66,647**	**$ 67,875**	**$ 58,185**	**$ 58,654**	**$ 62,456**	**$ 66,494**
58	**Excess (Deficit) from Miminum Cash Reserve**		**$ 67,754**	**$ 55,627**	**$ 25,392**	**$ 32,528**	**$ 44,967**	**$ 58,703**	**$ 74,662**
59	**Debt Service Coverage Ratio**		**4.2**	**4.4**	**4.4**	**2.7**	**2.7**	**2.8**	**2.8**

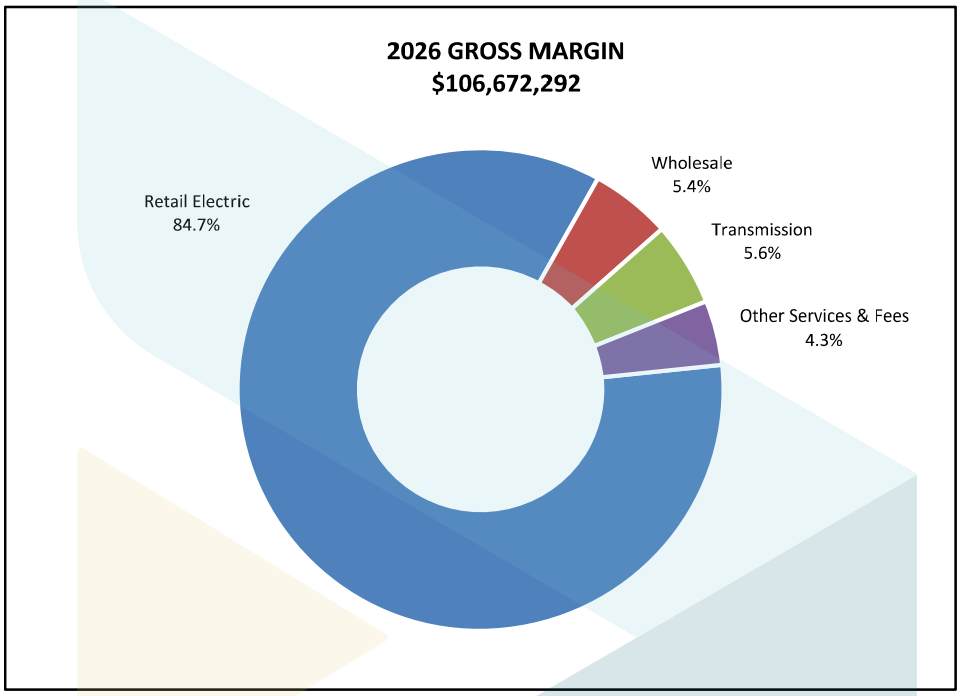
ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
Management Reporting P&L

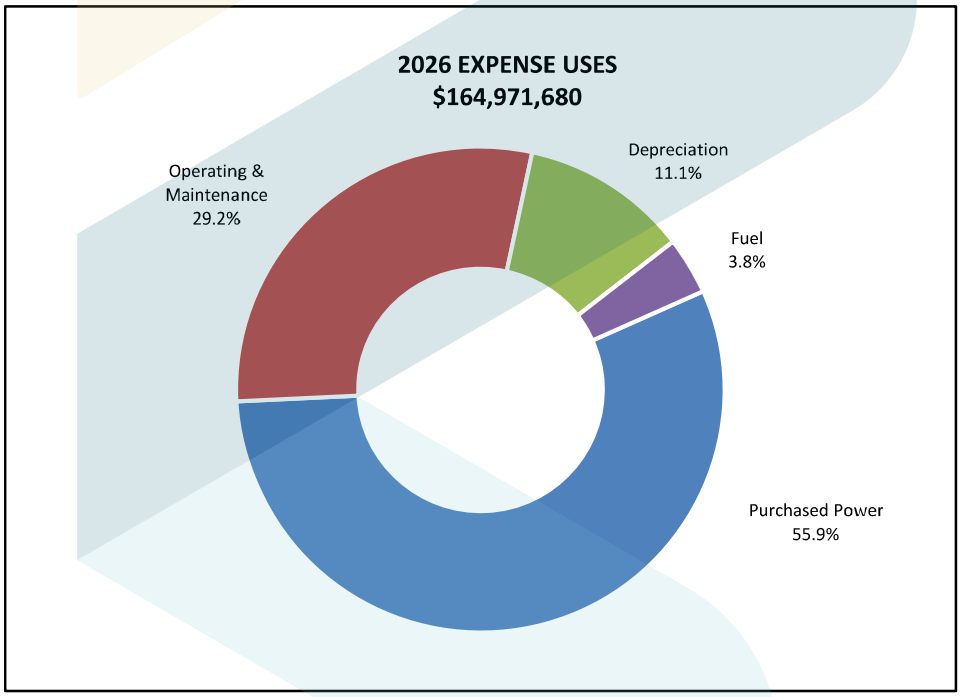
	in 000's	Historical Data 2023	Historical Data 2024	2025 Orig Bdgt	2025 F2	2026	2026 Orig Bdgt	2026 Variance to Orig Bdgt	% Variance
1	**Revenue**								
2	Retail Electric	$164,508	$172,251	$177,983	$174,575	$177,217	$180,787	($3,571)	-2.0%
3	Wholesale Electric	$7,562	$5,847	$6,570	$8,843	$7,631	$6,505	$1,126	17.3%
4	Wholesale Renewables	-	-	-	-	$4,729	-	$4,729	0.0%
5	Wholesale Steam	$5,383	$4,735	$5,602	$4,920	$5,061	$5,580	($520)	-9.3%
6	Transmission	$6,433	$5,801	$6,063	$6,008	$6,008	$6,063	($55)	-0.9%
7	Other Services & Fees	$4,149	$4,175	$4,493	$4,394	$4,537	$4,539	($2)	0.0%
8	**Total Revenue**	**$188,035**	**$192,809**	**$200,711**	**$198,741**	**$205,182**	**$203,475**	**$1,707**	**0.8%**
9	**Cost of Revenue**								
10	Power Supply	$99,424	$100,982	$99,429	$97,399	$86,870	$88,289	($1,419)	-1.6%
11	Power Supply - Renewables	-	-	-	-	$5,317	-	$5,317	0.0%
12	Generation Fuel	$5,632	$3,966	$6,612	$5,965	$6,323	$7,564	($1,241)	-16.4%
13	**Total Cost of Revenue**	**$105,056**	**$104,948**	**$106,041**	**$103,364**	**$98,510**	**$95,853**	**$2,657**	**2.8%**
14	**Gross Margin**								
15	Retail Electric	$65,083	$71,270	$78,554	$77,176	$90,346	$92,498	($2,152)	-2.3%
16	Wholesale	$7,313	$6,615	$5,560	$7,798	$6,369	$4,521	$1,848	40.9%
17	Wholesale Renewables	-	-	-	-	($588)	-	($588)	0.0%
18	Transmission	$6,433	$5,801	$6,063	$6,008	$6,008	$6,063	($55)	-0.9%
19	Other Services & Fees	$4,149	$4,175	$4,493	$4,394	$4,537	$4,539	($2)	0.0%
20	**TOTAL GROSS MARGIN**	**$82,979**	**$87,861**	**$94,670**	**$95,377**	**$106,672**	**$107,622**	**($950)**	**-1.1%**
21	**Controllable Costs**								
22	Salaries & Benefits	$27,650	$27,582	$32,155	$30,465	$35,330	$35,443	($113)	-0.3%
23	Other Operating Expenses	$9,756	$12,897	$12,568	$12,479	$12,716	$13,130	($414)	-3.2%
24	Major Maintenance	$3,808	$2,694	$6,474	$5,793	$8,479	$6,073	$2,406	39.6%
25	Non-Bonded Capital Projects	$21,120	$26,156	$19,100	$42,509	$32,204	$26,835	$5,369	20.0%
26	**TOTAL CONTROLLABLE COSTS**	**$62,334**	**$69,329**	**$70,297**	**$91,245**	**$88,729**	**$81,481**	**$7,248**	**8.9%**
27	Depreciation & Amortization	$15,721	$15,751	$18,403	$16,940	$18,251	$17,280	$971	5.6%
28	Subscription Amortization	$441	$534	$880	$699	$1,087	$1,325	($238)	-18.0%
29	Less Non Bonded Projects (capitalized)	($21,120)	($26,156)	($19,100)	($42,509)	($32,204)	($26,835)	($5,369)	20.0%
30	Less Total Internal Costs (capitalized)	($4,579)	($4,725)	($9,087)	($7,803)	($7,251)	($8,986)	$1,735	-19.3%
31	Interutility Allocation	($1,956)	($2,146)	($1,766)	($1,775)	($2,150)	($1,819)	($331)	18.2%
32	**Total Operating Expenses**	**$50,841**	**$52,587**	**$59,627**	**$56,798**	**$66,462**	**$62,446**	**$4,015**	**6.4%**
33	**Net Operating Income (Loss)**	**$32,138**	**$35,274**	**$35,043**	**$38,579**	**$40,211**	**$45,175**	**($4,965)**	**-11.0%**
34	**Financing & Other Non-Operating Items:**								
35	Bond & Interest Related Expenses	($5,373)	($5,280)	($5,076)	($5,105)	($4,958)	($6,161)	$1,203	-19.5%
36	Interest Income	$6,547	$6,437	$3,468	$4,979	$3,466	$2,921	$545	18.6%
37	Misc Non-Operating Income (Expense)	($249)	($242)	($21)	($20)	($424)	($22)	($401)	1820.0%
38	**Total Financing & Non-Operating Items**	**$925**	**$914**	**($1,629)**	**($146)**	**($1,915)**	**($3,262)**	**$1,346**	**-41.3%**
39	**Income Before Transfers or Capital Contributions**	**$33,063**	**$36,189**	**$33,415**	**$38,433**	**$38,295**	**$41,914**	**($3,619)**	**-8.6%**
40	Transfers (In Lieu of Taxes)	($9,629)	($10,868)	($11,337)	($11,140)	($11,586)	(11,401)	($185)	1.6%
41	Capital Contributions/Intercompany	$7,069	$11,562	$3,395	$13,790	$1,426	$624	$802	128.4%
42	Special Items	-	($1,277)	-	-	-	-	-	0.0%
43	**NET INCOME**	**$30,502**	**$35,605**	**$25,473**	**$41,082**	**$28,135**	**$31,138**	**($3,002)**	**-9.6%**
44	**1/01 Cash Balance**		**$ 117,149**	**$ 110,413**	**$ 130,383**	**$ 122,275**	**$ 105,284**	**$ 16,990**	**16.1%**
45	Change in Net Assets		$35,605	$25,473	$41,082	$28,135	$31,138	($3,002)	-9.6%
46	Depreciation & Amortization		$15,751	$18,403	$16,940	$18,251	$17,280	$971	5.6%
47	Capital Additions/Service Territory Comp		($30,502)	($40,620)	($58,840)	($68,337)	($91,676)	$23,339	-25.5%
48	Bond Principal Payments		($7,730)	($8,005)	($8,005)	($8,305)	($8,305)	-	0.0%
49	Bond Proceeds		-	-	-	-	$16,700	($16,700)	-100.0%
50	Net Change in Other Assets/Liabilities		$110	($381)	$714	$1,249	$2,972	($1,724)	-58.0%
51	Net Changes in Cash		$13,234	($5,129)	($8,109)	($29,007)	($31,891)	$2,884	-9.0%
52	**12/31 Cash Balance**		**$ 130,383**	**$ 105,284**	**$ 122,275**	**$ 93,268**	**$ 73,393**	**$ 19,874**	**27.1%**
53	**Mimimum Cash Reserve**		**$ 62,629**	**$ 66,647**	**$ 66,647**	**$ 67,875**	**$ 64,781**	**$ 3,094**	**4.8%**
54	**Excess (Deficit) from Miminum Cash Reserve**		**$ 67,754**	**$ 38,637**	**$ 55,627**	**$ 25,392**	**$ 8,612**	**$ 16,780**	**194.8%**

ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
Management Reporting P&L

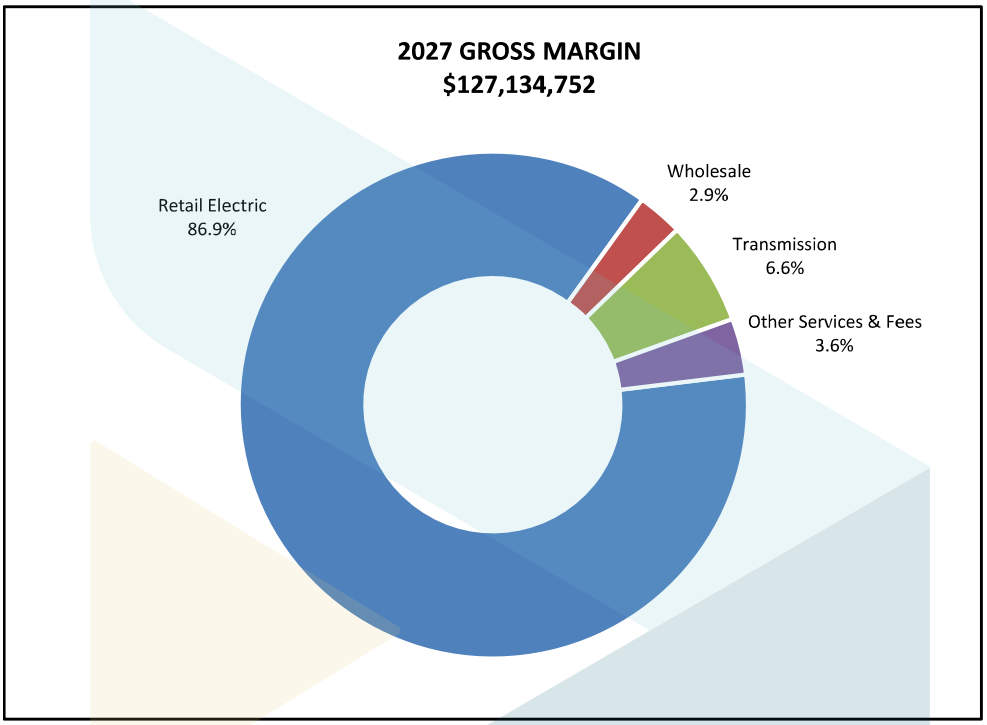
	in 000's	Historical Data 2023	Historical Data 2024	2025 Orig Bdgt	2025 F2	2027	2027 Orig Bdgt	2027 Variance to Orig Bdgt	% Variance
1	**Revenue**								
2	Retail Electric	$164,508	$172,251	$177,983	$174,575	$189,166	$187,461	$1,706	0.9%
3	Wholesale Electric	$7,562	$5,847	$6,570	$8,843	$5,836	$6,505	($669)	-10.3%
4	Wholesale Renewables	-	-	-	-	$4,483	-	$4,483	0.0%
5	Wholesale Steam	$5,383	$4,735	$5,602	$4,920	$4,930	$5,580	($650)	-11.7%
6	Transmission	$6,433	$5,801	$6,063	$6,008	$8,363	$8,418	($55)	-0.7%
7	Other Services & Fees	$4,149	$4,175	$4,493	$4,394	$4,571	$4,585	($14)	-0.3%
8	**Total Revenue**	**$188,035**	**$192,809**	**$200,711**	**$198,741**	**$217,350**	**$212,549**	**$4,800**	**2.3%**
9	**Cost of Revenue**								
10	Power Supply	$99,424	$100,982	$99,429	$97,399	$78,672	$84,995	($6,323)	-7.4%
11	Power Supply - Renewables	-	-	-	-	$5,460	-	$5,460	0.0%
12	Generation Fuel	$5,632	$3,966	$6,612	$5,965	$6,083	$7,569	($1,486)	-19.6%
13	**Total Cost of Revenue**	**$105,056**	**$104,948**	**$106,041**	**$103,364**	**$90,215**	**$92,564**	**($2,349)**	**-2.5%**
14	**Gross Margin**								
15	Retail Electric	$65,083	$71,270	$78,554	$77,176	$110,495	102,466	$8,029	7.8%
16	Wholesale	$7,313	$6,615	$5,560	$7,798	$4,684	$4,517	$167	3.7%
17	Wholesale Renewables	-	-	-	-	($978)	-	($978)	0.0%
18	Transmission	$6,433	$5,801	$6,063	$6,008	$8,363	$8,418	($55)	-0.7%
19	Other Services & Fees	$4,149	$4,175	$4,493	$4,394	$4,571	$4,585	($14)	-0.3%
20	**TOTAL GROSS MARGIN**	**$82,979**	**$87,861**	**$94,670**	**$95,377**	**$127,135**	**$119,985**	**$7,149**	**8.1%**
21	**Controllable Costs**								
22	Salaries & Benefits	$27,650	$27,582	$32,155	$30,465	$37,874	$37,090	$784	2.1%
23	Other Operating Expenses	$9,756	$12,897	$12,568	$12,479	$13,254	$13,690	($436)	-3.2%
24	Major Maintenance	$3,808	$2,694	$6,474	$5,793	$5,507	$5,157	$350	6.8%
25	Non-Bonded Capital Projects	$21,120	$26,156	$19,100	$42,509	$34,104	$23,625	$10,480	44.4%
26	**TOTAL CONTROLLABLE COSTS**	**$62,334**	**$69,329**	**$70,297**	**$91,245**	**$90,739**	**$79,562**	**$11,177**	**14.0%**
27	Depreciation & Amortization	$15,721	$15,751	$18,403	$16,940	$18,417	$17,755	$662	3.7%
28	Subscription Amortization	$441	$534	$880	$699	$2,171	$1,700	$471	27.7%
29	Less Non Bonded Projects (capitalized)	($21,120)	($26,156)	($19,100)	($42,509)	($34,104)	(23,625)	($10,480)	44.4%
30	Less Total Internal Costs (capitalized)	($4,579)	($4,725)	($9,087)	($7,803)	($8,171)	($10,842)	$2,671	-24.6%
31	Interutility Allocation	($1,956)	($2,146)	($1,766)	($1,775)	($2,333)	($1,874)	($459)	24.5%
32	**Total Operating Expenses**	**$50,841**	**$52,587**	**$59,627**	**$56,798**	**$66,718**	**$62,677**	**$4,041**	**6.4%**
33	**Net Operating Income (Loss)**	**$32,138**	**$35,274**	**$35,043**	**$38,579**	**$60,417**	**$57,309**	**$3,108**	**5.4%**
34	**Financing & Other Non-Operating Items:**								
35	Bond & Interest Related Expenses	($5,373)	($5,280)	($5,076)	($5,105)	($19,340)	($21,241)	$1,901	-8.9%
36	Interest Income	$6,547	$6,437	$3,468	$4,979	$8,060	$8,196	($136)	-1.7%
37	Misc Non-Operating Income (Expense)	($249)	($242)	($21)	($20)	($873)	($23)	($850)	3741.2%
38	**Total Financing & Non-Operating Items**	**$925**	**$914**	**($1,629)**	**($146)**	**($12,153)**	**($13,067)**	**$915**	**-7.0%**
39	**Income Before Transfers or Capital Contributions**	**$33,063**	**$36,189**	**$33,415**	**$38,433**	**$48,264**	**$44,241**	**$4,023**	**9.1%**
40	Transfers (In Lieu of Taxes)	($9,629)	($10,868)	($11,337)	($11,140)	($11,918)	(11,540)	($378)	3.3%
41	Capital Contributions/Intercompany	$7,069	$11,562	$3,395	$13,790	$1,893	$615	$1,277	207.7%
42	Special Items	-	($1,277)	-	-	-	-	-	0.0%
43	**NET INCOME**	**$30,502**	**$35,605**	**$25,473**	**$41,082**	**$38,239**	**$33,316**	**$4,923**	**14.8%**
44	**1/01 Cash Balance**		**$ 117,149**	**$ 110,413**	**$ 130,383**	**$ 93,268**	**$ 73,393**	**$ 19,874**	**27.1%**
45	Change in Net Assets		$35,605	$25,473	$41,082	$38,239	$33,316	$4,923	14.8%
46	Depreciation & Amortization		$15,751	$18,403	$16,940	$18,417	$17,755	$662	3.7%
47	Capital Additions/Service Territory Comp		($30,502)	($40,620)	($58,840)	($122,024)	($175,467)	$53,443	-30.5%
48	Bond Principal Payments		($7,730)	($8,005)	($8,005)	($11,670)	($9,170)	($2,500)	27.3%
49	Bond Proceeds		-	-	-	$240,700	$301,200	($60,500)	-20.1%
50	Net Change in Other Assets/Liabilities		$110	($381)	$714	($166,217)	($159,643)	($6,574)	4.1%
51	Net Changes in Cash		$13,234	($5,129)	($8,109)	($2,554)	$7,992	($10,547)	-132.0%
52	**12/31 Cash Balance**		**$ 130,383**	**$ 105,284**	**$ 122,275**	**$ 90,714**	**$ 81,386**	**$ 9,328**	11.5%
53	**Mimimum Cash Reserve**		**$ 62,629**	**$ 66,647**	**$ 66,647**	**$ 58,185**	**$ 56,763**	**$ 1,422**	2.5%
54	**Excess (Deficit) from Miminum Cash Reserve**		**$ 67,754**	**$ 38,637**	**$ 55,627**	**$ 32,528**	**$ 24,623**	**$ 7,905**	**32.1%**

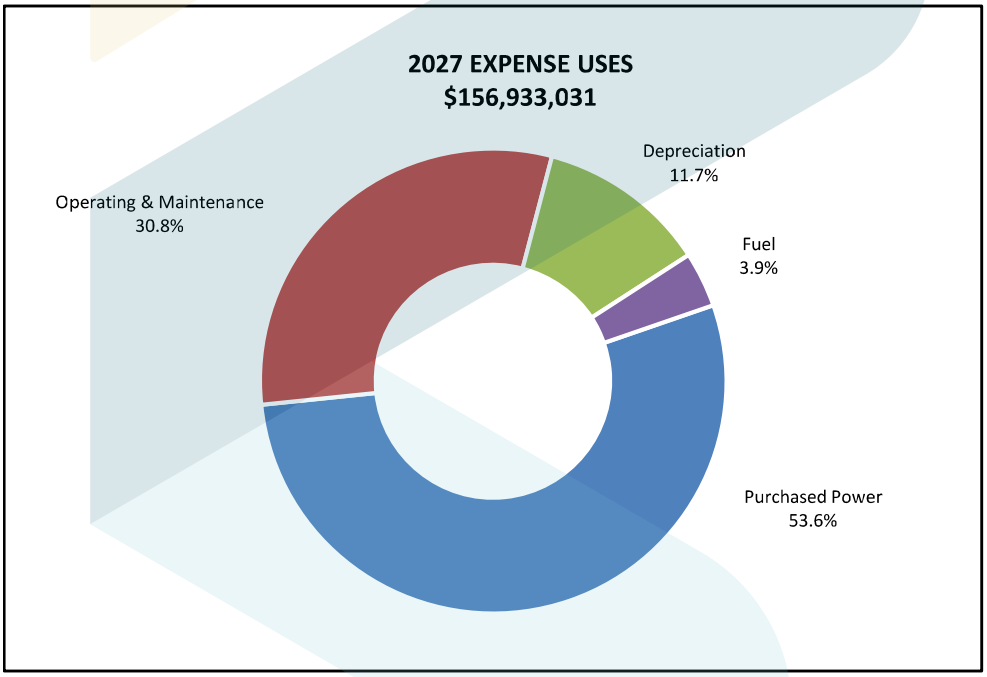
ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
2026 - 2027 Operating Budget



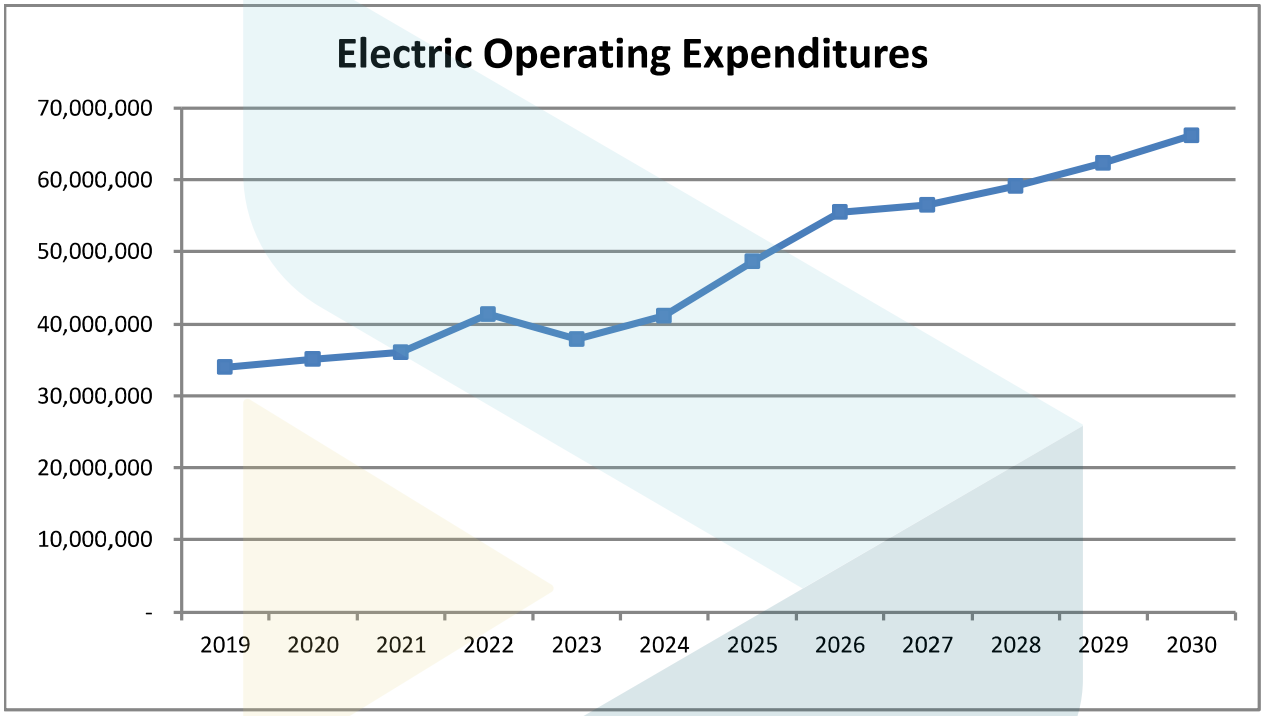


ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
2026 - 2027 Operating Budget





ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
2026 - 2027 Operating Budget



ROCHESTER PUBLIC UTILITIES
PRODUCTION & SALES STATISTICS FORECAST
ELECTRIC UTILITY
2026 - 2027 Operating Budget

		2025 F2	2026	2027	2028	2029	2030
1	Peak MW						
2	SMMPA	216	216	216	216	216	216
3	Market	61	62	64	50	51	52
4	Total Peak MW	277	278	280	266	267	268
5	% Change	-4.8%	0.5%	0.6%	-4.8%	0.2%	0.4%
6	Retail MWH	1,150,640	1,150,246	1,154,771	1,102,475	1,083,659	1,084,530
7	% Change	1.0%	0.0%	0.4%	-4.5%	-1.7%	0.1%
8	Purchased Power MWH						
9	SMMPA	1,161,959	1,157,816	1,162,412	1,109,261	1,090,100	260,668
10	Renewables	-	165,769	165,769	839,197	839,197	839,197
11	Other	4,147	4,106	4,126	3,935	3,904	834,224
12	Total Purchased Power MWH	1,166,106	1,327,692	1,332,307	1,952,393	1,933,201	1,934,089
13	% Change	0.3%	13.9%	0.3%	46.5%	-1.0%	0.0%
14	Generation MWH						
15	Total Generation MWH	82,650	81,130	81,130	81,130	83,537	105,195
16	% Change	7.9%	-1.8%	0.0%	0.0%	3.0%	25.9%
17	Number of Service Points						
18	Residential	57,196	58,358	59,456	60,372	61,222	62,237
19	Small General Service	4,225	4,257	4,290	4,322	4,353	4,385
20	Medium General Service	997	1,011	1,026	1,042	1,057	1,074
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	62,436	63,644	64,790	65,754	66,650	67,713
26	% Change	2.8%	1.9%	1.8%	1.5%	1.4%	1.6%
27	Blended cost per MWH for retail supply	$ 83.52	$ 69.43	$ 63.15	$ 52.26	$ 59.16	$ 54.68
28	Steam Generation MLBS	376,948	400,300	400,300	200,150	-	-
29	% Change	-5.6%	6.2%	0.0%	-50.0%	-100.0%	0.0%

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ROCHESTER
PUBLIC UTILITIES
WE PLEDGE, WE DELIVER™

SECTION XIII

Rochester Public Utilities

Adopted

Water Utility 2026-2027

Operating Budget

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ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2026 - 2027 OPERATING BUDGET

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ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2026 - 2027 OPERATING BUDGET

ASSUMPTIONS

	2026	2027
• Interest Earnings Rate:	3.0%	3.0%
• Average Salary Expense Change: (excluding headcount additions)	4.5% (consists of COLA, merit and promotion increases)	3.4%
• Anticipated Bonding	$12.0 Million	None
• Change in Full-time Equivalents:	1	0
• Minimum Cash Reserve Requirement:	$9,208,000	$8,501,800
• In Lieu of Tax	$517,000	$538,020

RETAIL REVENUES / SALES	2026	2027
• Revenue Adjustment:	9.0% Proposed General Rate Change	9.0% Proposed General Rate Change
• Water CCF Sales Forecast:	0.9% Increase from 2025 F2 Projected Sales	0.8% Increase from 2026 Projected Sales
• Total Water Utility Customers:	0.9% Increase over Y/E 2025 F2 Projected Customers	0.9% Increase over Y/E 2026 Projected Customers
• Forecast Assumes Normal Weather :	538 Cooling Degree Days, 27.85 Inches Summer Rainfall	

ROCHESTER PUBLIC UTILITIES
WATER UTILITY
Management Reporting P&L

		Historical Data							
	in 000's	2023	2024	2025 F2	2026	2027	2028	2029	2030
	RPU Rate Increase	5.0%	5.5%	5.5%	9.0%	9.0%	7.0%	7.0%	5.0%
			$1.32	$1.32					
1	**Revenue**								
2	Retail Water	$12,460	$12,874	$14,182	$15,654	$17,213	$18,611	$20,160	$21,404
3	Other Services & Fees	$2,148	$2,122	$2,102	$2,140	$2,190	$2,239	$2,289	$2,341
4	**Total Revenue**	**$14,609**	**$14,996**	**$16,284**	**$17,794**	**$19,403**	**$20,850**	**$22,450**	**$23,744**
5	**Cost of Revenue**								
6	Water Supply	$2,380	$2,431	$2,399	$2,347	$2,388	$2,439	$2,501	$2,568
7	**Total Cost of Revenue**	**$2,380**	**$2,431**	**$2,399**	**$2,347**	**$2,388**	**$2,439**	**$2,501**	**$2,568**
8	**Gross Margin**								
9	Retail Water	$10,080	$10,443	$11,783	$13,307	$14,825	$16,172	$17,659	$18,836
10	Other Services & Fees	$2,148	$2,122	$2,102	$2,140	$2,190	$2,239	$2,289	$2,341
11	**TOTAL GROSS MARGIN**	**$12,228**	**$12,565**	**$13,885**	**$15,447**	**$17,015**	**$18,411**	**$19,948**	**$21,176**
12	**Controllable Costs**								
13	Salaries & Benefits	$3,495	$3,031	$3,838	$4,306	$4,695	$5,048	$5,074	$5,454
14	Other Operating Expenses	$1,291	$1,350	$1,540	$1,579	$1,633	$1,690	$1,749	$1,811
15	Major Maintenance	$396	$505	$2,230	$13,042	$7,355	$3,401	$471	$443
16	Non-Bonded Capital Projects	$3,397	$4,769	$8,249	$10,842	$8,044	$5,982	$5,734	$5,414
17	**TOTAL CONTROLLABLE COSTS**	**$8,581**	**$9,655**	**$15,857**	**$29,769**	**$21,727**	**$16,120**	**$13,028**	**$13,121**
18	Depreciation & Amortization	$2,916	$2,976	$3,231	$4,151	$4,053	$4,317	$4,527	$4,760
19	Subscription Amortization	-	-	$189	$195	$195	$195	$195	$195
20	Less Non Bonded Projects (capitalized)	($3,397)	($4,769)	($8,249)	($10,842)	($8,044)	($5,982)	($5,734)	($5,414)
21	Less Total Internal Costs (capitalized)	($324)	($638)	($624)	($874)	($387)	($221)	($255)	($207)
22	Interutility Allocation	$1,956	$2,146	$1,775	$2,150	$2,333	$2,565	$2,633	$2,703
23	**Total Operating Expenses**	**$9,731**	**$9,370**	**$12,179**	**$24,549**	**$19,878**	**$16,994**	**$14,393**	**$15,158**
24	**Net Operating Income (Loss)**	**$2,497**	**$3,196**	**$1,706**	**($9,102)**	**($2,863)**	**$1,417**	**$5,555**	**$6,019**
25	**Financing & Other Non-Operating Items:**								
26	Bond & Interest Related Expenses	($2)	($4)	($29)	($341)	($424)	($243)	($96)	($38)
27	Interest Income	$775	$864	$1,420	$325	$240	$253	$333	$454
28	Misc Non-Operating Income (Expense)	($65)	($7)	$649	$7,960	$8,564	$4,666	$1,152	($86)
29	**Total Financing & Non-Operating Items**	**$709**	**$852**	**$2,040**	**$7,943**	**$8,380**	**$4,676**	**$1,389**	**$330**
30	**Income Before Transfers or Capital Contributions**	**$3,206**	**$4,048**	**$3,746**	**($1,159)**	**$5,516**	**$6,093**	**$6,945**	**$6,348**
31	Transfers (In Lieu of Taxes)	($491)	($469)	($501)	($517)	($538)	($547)	($560)	($618)
32	Capital Contributions	$3,251	$2,487	$1,100	$1,103	$1,100	$1,100	$1,100	$1,100
33	Cash Transfers from City/Intercompany	-	-	-	-	-	-	-	-
34	**NET INCOME**	**$5,966**	**$6,066**	**$4,345**	**($573)**	**$6,078**	**$6,646**	**$7,485**	**$6,830**
35	**NET INCOME (Excluding Contrib & Cash Tfrs from City)**			**$ 3,245**	**$ (1,676)**	**$ 4,978**	**$ 5,546**	**$ 6,385**	**$ 5,730**
36	**TARGET NET INCOME**			**$ 5,983**	**$ 6,358**	**$ 6,620**	**$ 6,812**	**$ 6,998**	**$ 7,172**
37	**Excess (Deficit) from Target**			**$ (2,738)**	**$ (8,034)**	**$ (1,641)**	**$ (1,265)**	**$ (613)**	**$ (1,441)**
38	**1/01 Cash Balance**		**$ 14,774**	**$ 15,519**	**$ 13,360**	**$ 8,980**	**$ 8,024**	**$ 9,838**	**$ 13,410**
39	Change in Net Assets		$6,066	$4,345	($573)	$6,078	$6,646	$7,485	$6,830
40	Depreciation & Amortization		$2,976	$3,420	$4,346	$4,248	$4,512	$4,722	$4,955
41	Capital Additions		($5,341)	($8,873)	($11,716)	($8,430)	($6,203)	($5,989)	($5,621)
42	Non-Cash Contributions		($2,337)	($1,100)	($1,103)	($1,100)	($1,100)	($1,100)	($1,100)
43	Debt Principal Payments		-	-	-	($1,428)	($1,743)	($1,274)	($144)
44	Debt Proceeds		-	$383	$4,206	-	-	-	-
45	Net Change in Other Assets/Liabilities		($618)	($334)	$460	($324)	($298)	($271)	($243)
46	Net Changes in Cash		$745	($2,159)	($4,380)	($956)	$1,814	$3,572	$4,677
47	**12/31 Cash Balance**		**$ 15,519**	**$ 13,360**	**$ 8,980**	**$ 8,024**	**$ 9,838**	**$ 13,410**	**$ 18,087**
48	**Mimimum Cash Reserve**		**$ 8,971**	**$ 8,630**	**$ 9,208**	**$ 8,502**	**$ 8,262**	**$ 7,996**	**$ 7,882**
49	**Excess (Deficit) from Miminum Cash Reserve**		**$ 6,548**	**$ 4,730**	**$ (228)**	**$ (477)**	**$ 1,576**	**$ 5,414**	**$ 10,205**

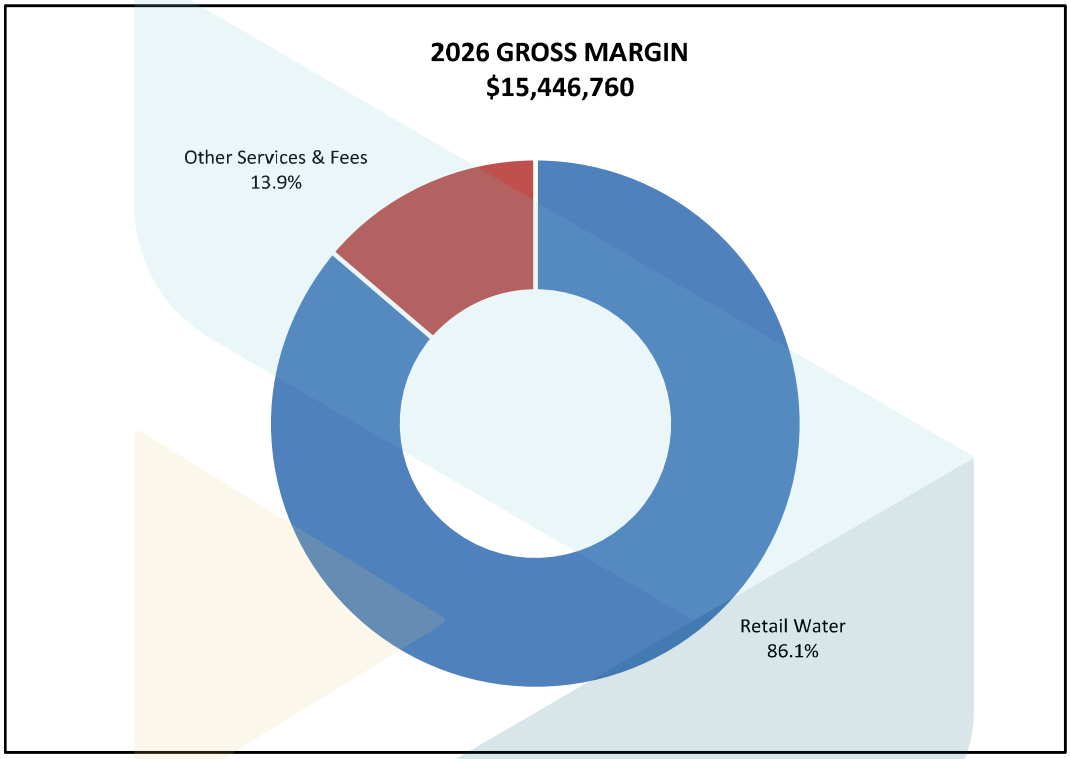
ROCHESTER PUBLIC UTILITIES
WATER UTILITY
Management Reporting P&L

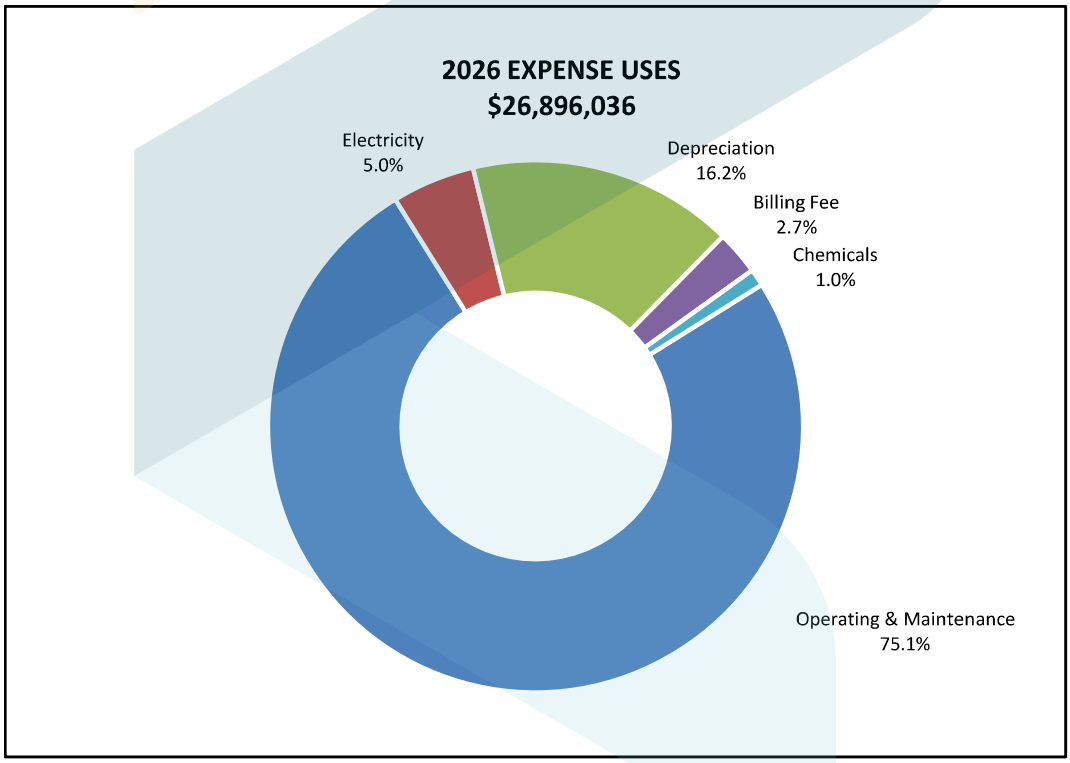
	in 000's	Historical Data 2023	Historical Data 2024	2025 Orig Bdgt	2025 F2	2026	2026 Orig Bdgt	2026 Variance to Orig Bdgt	% Variance
1	**Revenue**								
2	Retail Water	$12,460	$12,874	$13,237	$14,182	$15,654	$14,342	$1,312	9.1%
3	Other Services & Fees	$2,148	$2,122	$2,138	$2,102	$2,140	$2,224	($84)	-3.8%
4	**Total Revenue**	**$14,609**	**$14,996**	**$15,375**	**$16,284**	**$17,794**	**$16,566**	**$1,228**	**7.4%**
5	**Cost of Revenue**								
6	Water Supply	$2,380	$2,431	$2,465	$2,399	$2,347	$2,533	($186)	-7.3%
7	**Total Cost of Revenue**	**$2,380**	**$2,431**	**$2,465**	**$2,399**	**$2,347**	**$2,533**	**($186)**	**-7.3%**
8	**Gross Margin**								
9	Retail Water	$10,080	$10,443	$10,772	$11,783	$13,307	$11,873	$1,433	12.1%
10	Other Services & Fees	$2,148	$2,122	$2,138	$2,102	$2,140	$2,160	($20)	-0.9%
11	**TOTAL GROSS MARGIN**	**$12,228**	**$12,565**	**$12,910**	**$13,885**	**$15,447**	**$14,033**	**$1,414**	**10.1%**
12	**Controllable Costs**								
13	Salaries & Benefits	$3,495	$3,031	$3,850	$3,838	$4,306	$4,170	$136	3.3%
14	Other Operating Expenses	$1,291	$1,350	$1,597	$1,540	$1,579	$1,655	($76)	-4.6%
15	Major Maintenance	$396	$505	$2,115	$2,230	$13,042	$6,853	$6,189	90.3%
16	Non-Bonded Capital Projects	$3,397	$4,769	$8,539	$8,249	$10,842	$7,211	$3,631	50.4%
17	**TOTAL CONTROLLABLE COSTS**	**$8,581**	**$9,655**	**$16,101**	**$15,857**	**$29,769**	**$19,889**	**$9,880**	**49.7%**
18	Depreciation & Amortization	$2,916	$2,976	$3,349	$3,231	$4,151	$3,316	$835	25.2%
19	Subscription Amortization	-	-	$222	$189	$195	$346	($152)	-43.8%
20	Less Non Bonded Projects (capitalized)	($3,397)	($4,769)	($8,539)	($8,249)	($10,842)	($7,211)	($3,631)	50.4%
21	Less Total Internal Costs (capitalized)	($324)	($638)	($341)	($624)	($874)	($633)	($241)	38.1%
22	Interutility Allocation	$1,956	$2,146	$1,766	$1,775	$2,150	$1,819	$331	18.2%
23	**Total Operating Expenses**	**$9,731**	**$9,370**	**$12,558**	**$12,179**	**$24,549**	**$17,527**	**$7,022**	**40.1%**
24	**Net Operating Income (Loss)**	**$2,497**	**$3,196**	**$353**	**$1,706**	**($9,102)**	**($3,494)**	**($5,608)**	**160.5%**
25	**Financing & Other Non-Operating Items:**								
26	Bond & Interest Related Expenses	($2)	($4)	($27)	($29)	($341)	($111)	($231)	208.7%
27	Interest Income	$775	$864	$718	$1,420	$325	$653	($328)	-50.3%
28	Misc Non-Operating Income (Expense)	($65)	($7)	$653	$649	$7,960	$3,769	$4,191	111.2%
29	**Total Financing & Non-Operating Items**	**$709**	**$852**	**$1,343**	**$2,040**	**$7,943**	**$4,311**	**$3,632**	**84.3%**
30	**Income Before Transfers or Capital Contributions**	**$3,206**	**$4,048**	**$1,696**	**$3,746**	**($1,159)**	**$817**	**($1,976)**	**-241.9%**
31	Transfers (In Lieu of Taxes)	($491)	($469)	($514)	($501)	($517)	($515)	($2)	0.4%
32	Capital Contributions	$3,251	$2,487	$1,100	$1,100	$1,103	$1,100	$3	0.3%
33	Cash Transfers from City	-	-	$3,000	-	-	-	-	0.0%
34	**NET INCOME**	**$5,966**	**$6,066**	**$5,282**	**$4,345**	**($573)**	**$1,402**	**($1,975)**	**-140.9%**
35	**1/01 Cash Balance**		**$ 14,774**	**$ 11,115**	**$ 15,519**	**$ 13,360**	**$ 10,423**	**$ 2,937**	**28.2%**
36	Change in Net Assets		$6,066	$5,282	$4,345	($573)	$1,348	($1,921)	-142.5%
37	Depreciation & Amortization		$2,976	$3,349	$3,420	$4,346	$3,662	$684	18.7%
38	Capital Additions/Service Territory Comp		($5,341)	($8,880)	($8,873)	($11,716)	($7,790)	($3,926)	50.4%
39	Non-Cash Contributions		($2,337)	($1,100)	($1,100)	($1,103)	($1,100)	($3)	0.3%
40	Debt Principal Payments		-	-	-	-	-	-	0.0%
41	Debt Proceeds		-	$845	$383	$4,206	$3,395	$811	23.9%
42	Net Change in Other Assets/Liabilities		($618)	($410)	($334)	$460	($387)	$847	-218.7%
43	Net Changes in Cash		$745	($914)	($2,159)	($4,380)	($872)	($3,508)	402.4%
44	**12/31 Cash Balance**		**$ 15,519**	**$ 10,202**	**$ 13,360**	**$ 8,980**	**$ 9,552**	**$ (571)**	**-6.0%**
45	**Mimimum Cash Reserve**		**$ 8,971**	**$ 8,630**	**$ 8,630**	**$ 9,208**	**$ 8,004**	**$ 1,204**	**15.0%**
46	**Excess (Deficit) from Miminum Cash Reserve**		**$ 6,548**	**$ 1,572**	**$ 4,730**	**$ (228)**	**$ 1,548**	**$ (1,775)**	**-114.7%**

ROCHESTER PUBLIC UTILITIES
WATER UTILITY
Management Reporting P&L

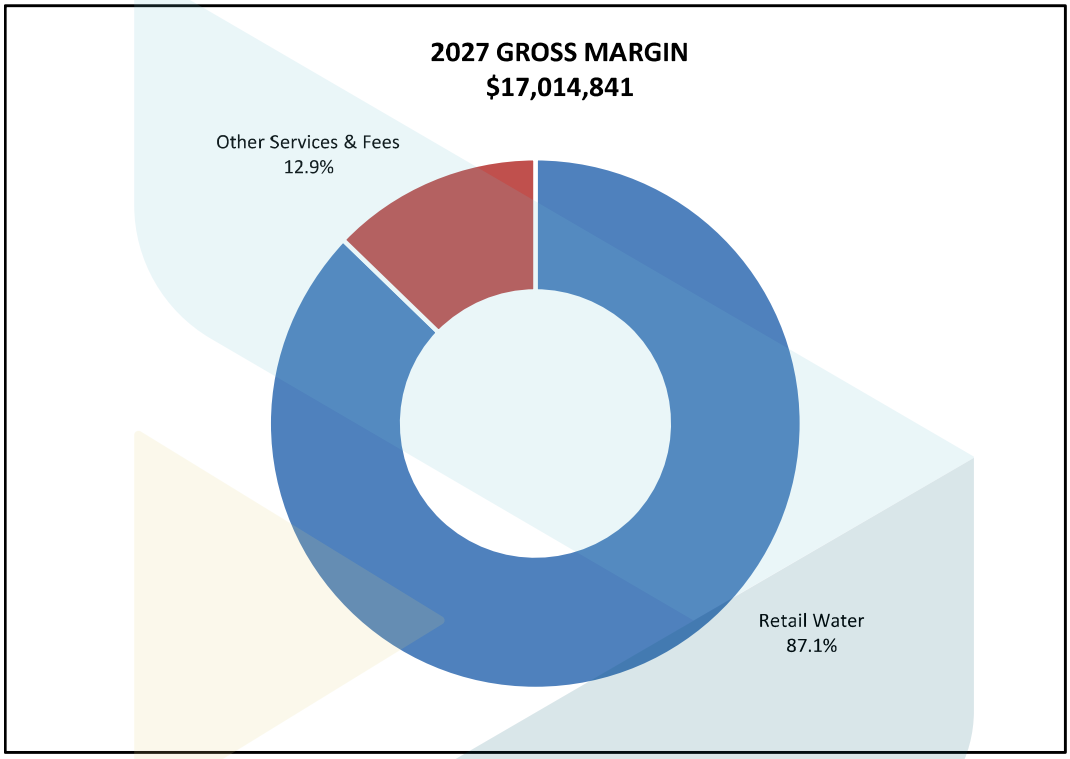
	(in 000's)	Historical Data 2023	Historical Data 2024	2025 Orig Bdgt	2025 F2	2027	2027 Orig Bdgt	2027 Variance to Orig Bdgt	% Variance
1	**Revenue**								
2	Retail Water	$12,460	$12,874	$13,237	$14,182	$17,213	$15,401	$1,811	11.8%
3	Other Services & Fees	$2,148	$2,122	$2,138	$2,102	$2,190	$2,405	($214)	-8.9%
4	**Total Revenue**	**$14,609**	**$14,996**	**$15,375**	**$16,284**	**$19,403**	**$17,806**	**$1,597**	**9.0%**
5	**Cost of Revenue**								
6	Water Supply	$2,380	$2,431	$2,465	$2,399	$2,388	$2,625	($237)	-9.0%
7	**Total Cost of Revenue**	**$2,380**	**$2,431**	**$2,465**	**$2,399**	**$2,388**	**$2,625**	**($237)**	**-9.0%**
8	**Gross Margin**								
9	Retail Water	$10,080	$10,443	$10,772	$11,783	$14,825	$13,001	$1,824	14.0%
10	Other Services & Fees	$2,148	$2,122	$2,138	$2,102	$2,190	$2,180	$10	0.5%
11	**TOTAL GROSS MARGIN**	**$12,228**	**$12,565**	**$12,910**	**$13,885**	**$17,015**	**$15,181**	**$1,834**	**12.1%**
12	**Controllable Costs**								
13	Salaries & Benefits	$3,495	$3,031	$3,850	$3,838	$4,695	$4,337	$358	8.3%
14	Other Operating Expenses	$1,291	$1,350	$1,597	$1,540	$1,633	$1,716	($83)	-4.8%
15	Major Maintenance	$396	$505	$2,115	$2,230	$7,355	$10,061	($2,706)	-26.9%
16	Non-Bonded Capital Projects	$3,397	$4,769	$8,539	$8,249	$8,044	$7,564	$480	6.3%
17	**TOTAL CONTROLLABLE COSTS**	**$8,581**	**$9,655**	**$16,101**	**$15,857**	**$21,727**	**$23,678**	**($1,951)**	**-8.2%**
18	Depreciation & Amortization	$2,916	$2,976	$3,349	$3,231	$4,053	3,806	$247	6.5%
19	Subscription Amortization	-	-	$222	$189	$195	$346	($152)	-43.8%
20	Less Non Bonded Projects (capitalized)	($3,397)	($4,769)	($8,539)	($8,249)	($8,044)	($7,564)	($480)	6.3%
21	Less Total Internal Costs (capitalized)	($324)	($638)	($341)	($624)	($387)	($632)	$246	-38.9%
22	Interutility Allocation	$1,956	$2,146	$1,766	$1,775	$2,333	$1,874	$459	24.5%
23	**Total Operating Expenses**	**$9,731**	**$9,370**	**$12,558**	**$12,179**	**$19,878**	**$21,509**	**($1,631)**	**-7.6%**
24	**Net Operating Income (Loss)**	**$2,497**	**$3,196**	**$353**	**$1,706**	**($2,863)**	**($6,327)**	**$3,464**	**-54.8%**
25	**Financing & Other Non-Operating Items:**								
26	Bond & Interest Related Expenses	($2)	($4)	($27)	($29)	($424)	($182)	($242)	133.2%
27	Interest Income	$775	$864	$718	$1,420	$240	$577	($337)	-58.4%
28	Misc Non-Operating Income (Expense)	($65)	($7)	$653	$649	$8,564	$7,704	$860	11.2%
29	**Total Financing & Non-Operating Items**	**$709**	**$852**	**$1,343**	**$2,040**	**$8,380**	**$8,099**	**$280**	**3.5%**
30	**Income Before Transfers or Capital Contributions**	**$3,206**	**$4,048**	**$1,696**	**$3,746**	**$5,516**	**$1,772**	**$3,745**	**211.3%**
31	Transfers (In Lieu of Taxes)	($491)	($469)	($514)	($501)	($538)	($522)	($16)	3.0%
32	Capital Contributions	$3,251	$2,487	$1,100	$1,100	$1,100	$1,100	-	0.0%
33	Cash Transfers from City	-	-	$3,000	-	-	-	-	0.0%
34	**NET INCOME**	**$5,966**	**$6,067**	**$5,282**	**$4,345**	**$6,078**	**$2,350**	**$3,729**	**158.7%**
35	**1/01 Cash Balance**	**$ 14,774**	**$ 11,115**	**$ 15,519**	**$ 8,980**	**$ 9,552**	**$ (571)**	**-6.0%**	
36	Change in Net Assets	$6,066	$5,282	$4,345	$6,078	$2,296	$3,783	164.8%	
37	Depreciation & Amortization	$2,976	$3,349	$3,420	$4,248	$4,153	$95	2.3%	
38	Capital Additions/Service Territory Comp	($5,341)	($8,880)	($8,873)	($8,430)	($8,142)	($288)	3.5%	
39	Non-Cash Contributions	($2,337)	($1,100)	($1,100)	($1,100)	($1,100)	-	0.0%	
40	Debt Principal Payments	-	-	-	($1,428)	-	($1,428)	0.0%	
41	Debt Proceeds	-	$845	$383	-	$760	($760)	-100.0%	
42	Net Change in Other Assets/Liabilities	($618)	($410)	($334)	($324)	($363)	$39	-10.8%	
43	Net Changes in Cash	$745	($914)	($2,159)	($956)	($2,397)	$1,441	-60.1%	
44	**12/31 Cash Balance**	**$ 15,519**	**$ 10,202**	**$ 13,360**	**$ 8,024**	**$ 7,154**	**$ 870**	**12.2%**	
45	**Mimimum Cash Reserve**	**$ 8,971**	**$ 8,630**	**$ 8,630**	**$ 8,502**	**$ 7,342**	**$ 1,160**	**15.8%**	
46	**Excess (Deficit) from Miminum Cash Reserve**	**$ 6,548**	**$ 1,572**	**$ 4,730**	**$ (477)**	**$ (188)**	**$ (290)**	**154.2%**	

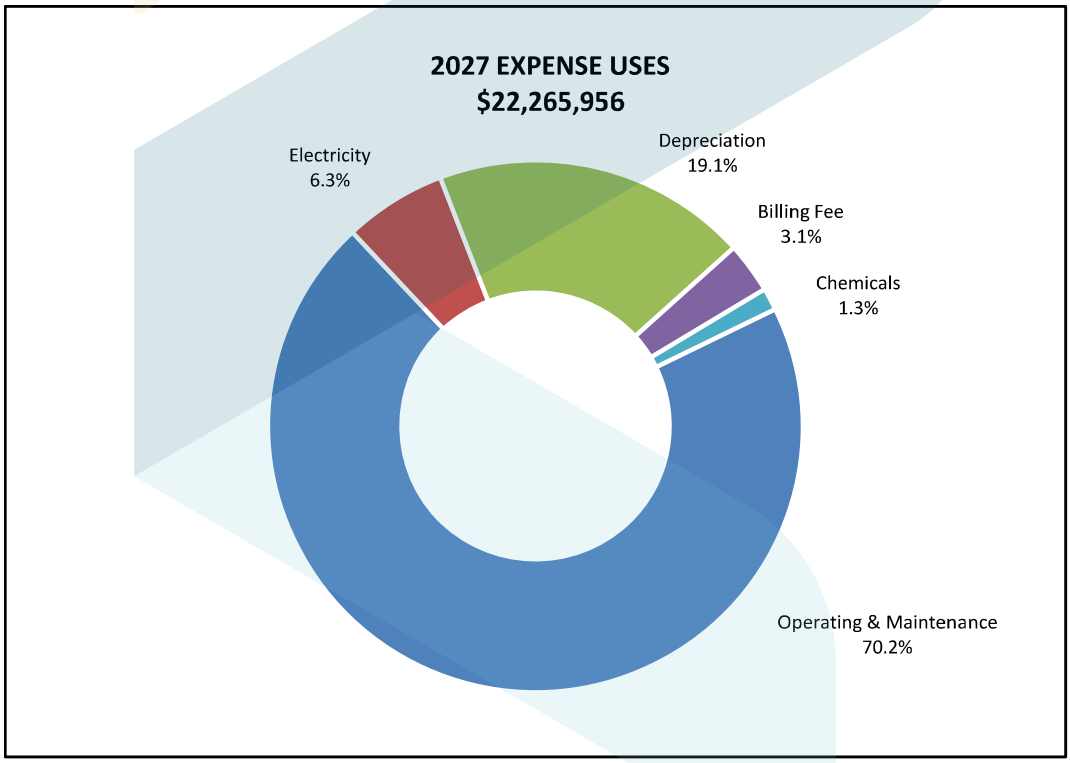
ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2026 - 2027 Operating Budget



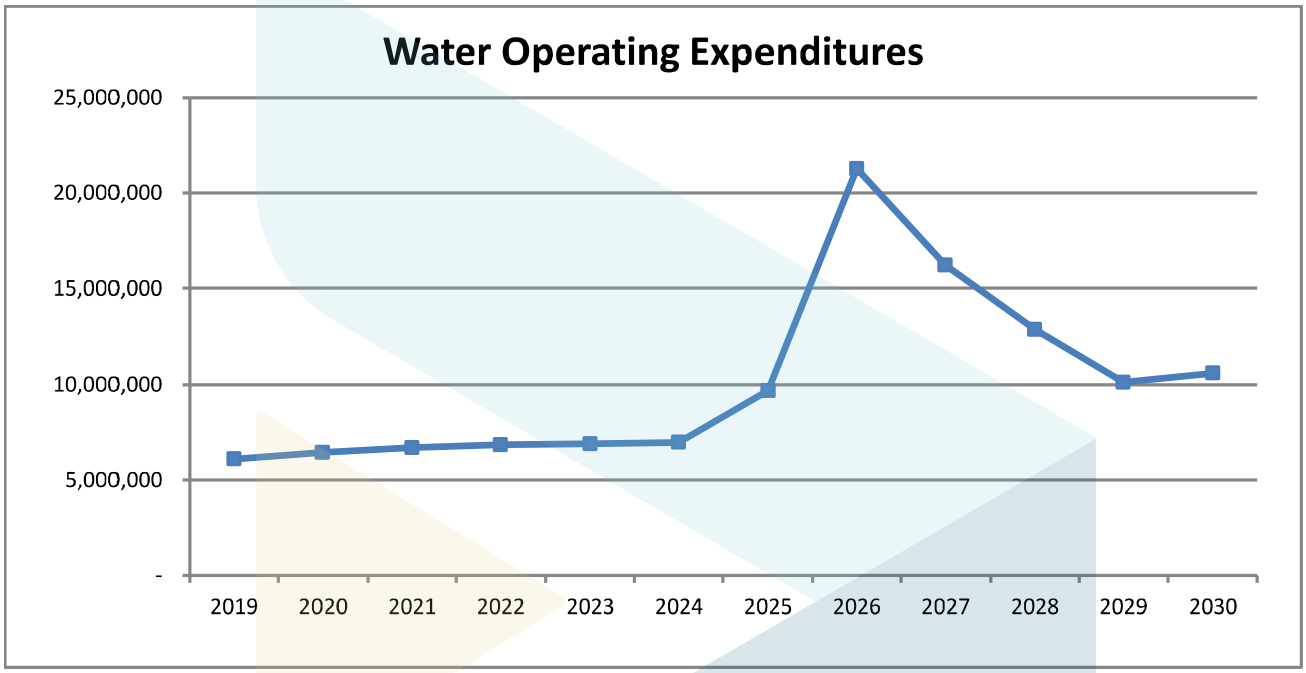


ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2026 - 2027 Operating Budget





ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2026 - 2027 Operating Budget



ROCHESTER PUBLIC UTILITIES
PRODUCTION & SALES STATISTICS FORECAST
WATER UTILITY
2026 - 2027 Operating Budget

		2025 F2	2026	2027	2028	2029	2030
1	CCF Pumped	6,346,717	6,382,180	6,434,120	6,514,767	6,621,868	6,712,852
2	% Change	4.6%	0.6%	0.8%	1.3%	1.6%	1.4%
3	Retail CCF	6,044,275	6,095,683	6,145,291	6,222,318	6,324,611	6,411,511
4	% Change	4.8%	0.9%	0.8%	1.3%	1.6%	1.4%
5	Number of Service Points						
6	Residential	38,663	39,016	39,366	39,713	40,058	40,400
7	Commercial	3,949	3,991	4,033	4,075	4,119	4,164
8	Industrial	22	22	22	22	22	22
9	Interdepartmental	1	1	1	1	1	1
10	Total Customers	42,635	43,030	43,422	43,811	44,200	44,587
11	% Change	1.5%	0.9%	0.9%	0.9%	0.9%	0.9%

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ROCHESTER
PUBLIC UTILITIES
WE PLEDGE, WE DELIVER™

SECTION XIV

Rochester Public Utilities

Adopted

2026-2027 Personnel Budget

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ROCHESTER PUBLIC UTILITIES
2026 - 2027 PERSONNEL BUDGET

INDEX

Title	Pages
Full-Time Staff Per Customer Served/Retail Sales	1
Full-Time and Temporary Staffing Comparison	2

ROCHESTER PUBLIC UTILITIES
2026 - 2027 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
2027	108,212(1)	208,054,279(1)	228(2)	475	838,958
2026	106,674(1)	195,006,271(1)	226(2)	472	846,441
2025	105,071(1)	188,756,441(1)	223	471	830,159
2024	102,749	185,125,557	219	469	845,322
2023	101,261	176,967,937	211	480	838,711
2022	99,950	160,465,198	211	474	760,499
2021	99,386	157,782,929	208	478	758,572

NOTES: Numbers include combined water and electric utilities.

For Electric Utilities, APPA 2023 Retail Customers per Non-Power-Generation Employee for customer size class of 50K-100K customers, is 294. RPU comparison using this criteria and 2024 data is 349.

(1) Forecasted

(2) Staff changes:

2026

- Sixteen potential reclassifications
- Adding three new positions:
  - Data Performance Manager
  - Accounting Supervisor
  - Project Coordinator - Water

2027

- Two potential reclassifications
- Adding two new positions:
  - Graphic Design & Digital Communications Coordinator
  - Commercial Energy Advisor

ROCHESTER PUBLIC UTILITIES
2026 - 2027 PERSONNEL BUDGET
Regular and Temporary Staffing
Total Costs

Year	2025 Original Budget	2025 Projected	2026 Estimated	2027 Estimated	Difference 2025 Original Budget to 2026 Estimated	% Change	Difference 2026 Estimated to 2027 Estimated	% Change
Regular Employees	$ 34,993,385	$ 34,355,031	$ 37,279,309	$ 39,941,679	$2,285,924	6.5%	$2,662,370	7.1%
Limited-Term Employees	$526,912	$556,863	$1,845,998	$2,101,259	$1,319,086	250.3%	$255,261	13.8%
Temporary/Contract Labor	$485,646	$421,022	$510,850	$526,175	$25,204	5.2%	$15,325	3.0%
Total	$36,005,943	$35,332,916	$39,636,157	$42,569,113	$3,630,214	10.1%	$2,932,956	7.4%

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
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SECTION XV

Rochester Public Utilities

Adopted

Supplemental Data

Capital/Operating Budgets

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ROCHESTER PUBLIC UTILITIES
2026 - 2027 SUPPLEMENTAL DATA
CAPITAL / OPERATING BUDGETS

INDEX

Title	Pages
Electric & Water Rate Changes vs. Inflation	1
Year End Cash Balances	2
RPU Tax and Tax Equivalents	3

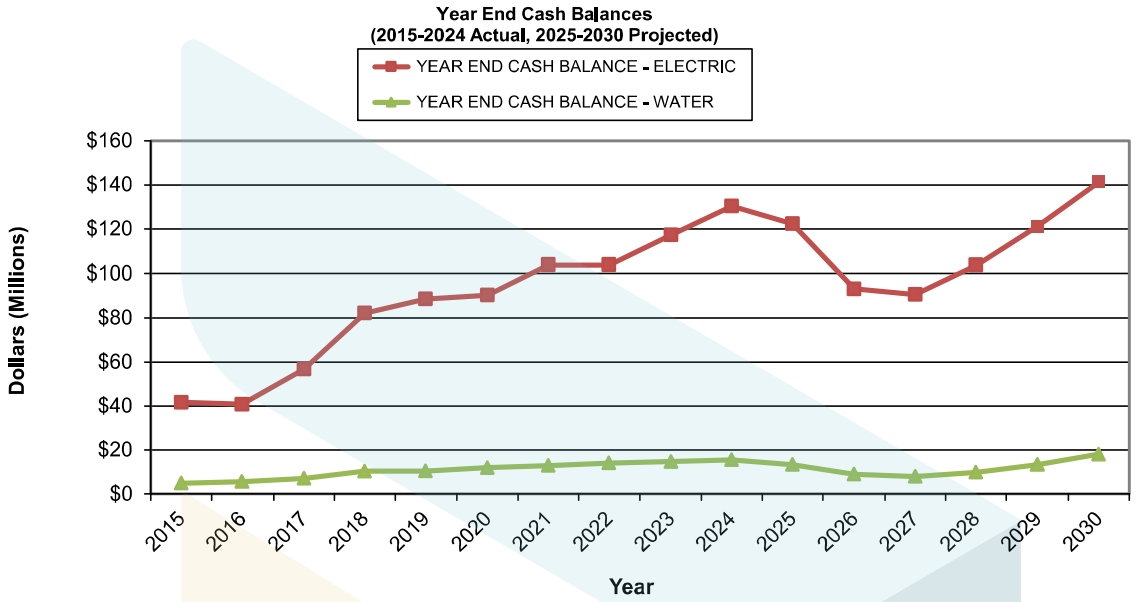
ROCHESTER PUBLIC UTILITIES
2026 - 2027 CAPITAL / OPERATING BUDGETS
ELECTRIC AND WATER REVENUE CHANGE
VERSUS INFLATION

Year	Inflation % [1]	Electric Rates %	Water Rates %	SMMPA Rates %
2025*	2.1%	4.0%	5.5% ***	0.0%
2024	2.9%	3.2% **	5.5% ***	0.0%
2023	4.1%	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%
10-Year Annualized Average	**3.1%**	**2.0%**	**4.6%**	**1.4%**
2026*	**3.0%**	**4.0%**	**9.0%**	**(10.0%)**
2027*	**3.0%**	**6.0%**	**9.0%**	**(10.0%)**

*Estimated Yearly Values
**Plus Advanced Metering project Customer Charge of $1.94 for 2024
***Plus Advanced Metering project Customer Charge of $1.32 for 2024 and 2025

[1] U.S. Bureau of Labor Statistics (https://www.bls.gov)

ROCHESTER PUBLIC UTILITIES
2025 - 2027 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
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	117.2		14.8	
2024	130.4		15.5	
2025	122.3		13.4	
2026 *	93.3		9.0	
2027 *	90.7	150.8	8.0	
2028 *	103.6	37.4	9.8	
2029 *	121.2	1.3	13.4	
2030 *	141.2		18.1	

* 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 a proposed future debt financing for the Electric Utility of $240.7 million in long-term borrowing in 2027 for the Grid North Partners transmission investment and 2030 Resource Plan. There is a proposed short-term borrowing for the Water Utility of approximately $12.0 million in 2026 for the Advanced Metering project.

ROCHESTER PUBLIC UTILITIES
2026 - 2027 CAPITAL / OPERATING BUDGETS
RPU ESTIMATED TAX AND TAX EQUIVALENTS

	2026	2027
Utility Licenses, Permits & Penalties	199,688	352,832
Water Appropriation Fees	82,100	84,563
Payment to General Fund		
Electric	11,585,988	11,917,972
Water	517,000	538,020
Total	12,102,988	12,455,992
Sales Tax - Electric & Water	2,171,112	1,801,553
SMMPA Property Taxes [1]	3,590,509	3,626,414
Total Tax & Tax Equivalents	18,146,397	18,321,354
Electric/Water Retail Sales	195,751,846	209,121,108
% of Electric/Water Retail Sales	9.3%	8.8%

[1]Value represents RPU's 42% membership share in SMMPA.

Section XVI

Capital Improvement Plan

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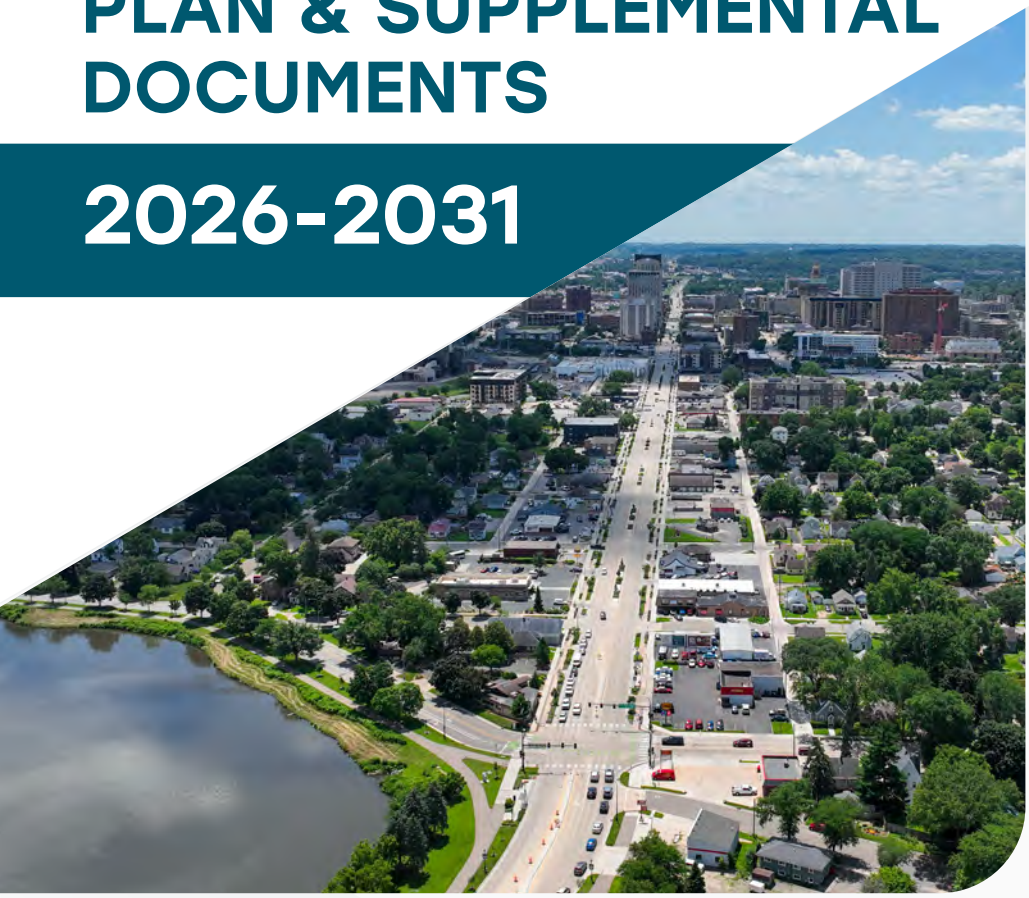
CITY OF
ROCHESTER
MINNESOTA

CAPITAL IMPROVEMENT PLAN & SUPPLEMENTAL DOCUMENTS

2026-2031



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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)?

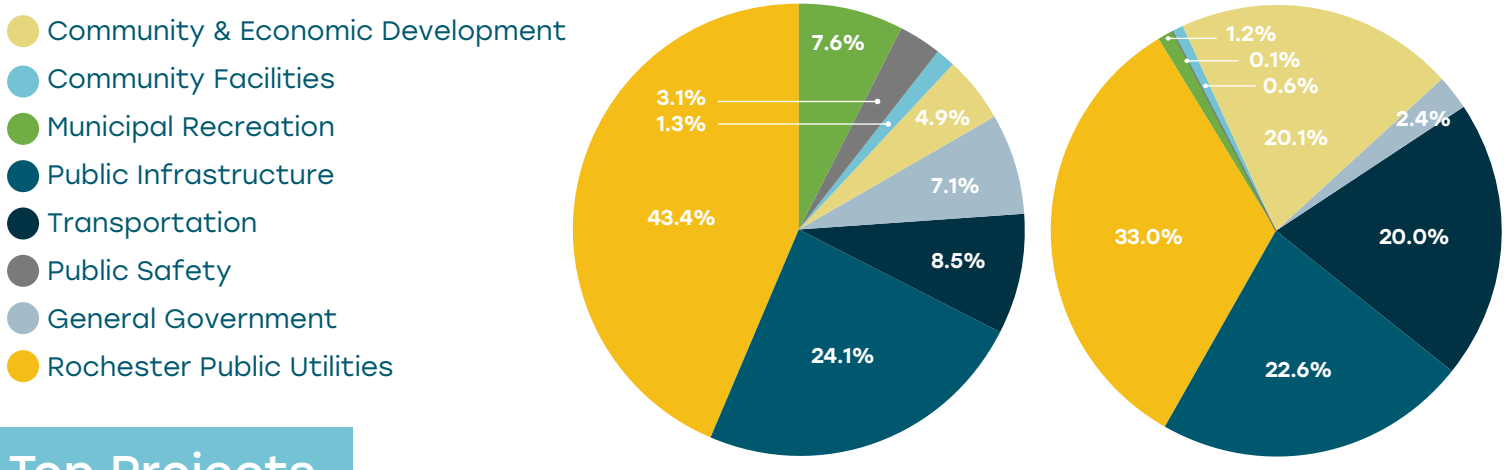
The City of Rochester's Capital Improvement Plan is a mid-range plan, which spans 6 years. The CIP identifies capital projects, provides a planning schedule and identifies funding sources. The information also includes the 5 year Capital Improvement Plan for Rochester Public Utilities (Electric Utility and Water Utility).

2026 CIP Projects Inclusive of RPU

224 Projects

21 Categories

$251,633,915 Total Investment
(Includes project reserves)



Top Projects

$32.4M
Runway 3/21 Reconstruction

$26.4M
2030 RPU Resource Plan

$19.2M
Downtown Public-Private Infrastructure Investment Alignment

$14M
Liquid and Solids Upgrade

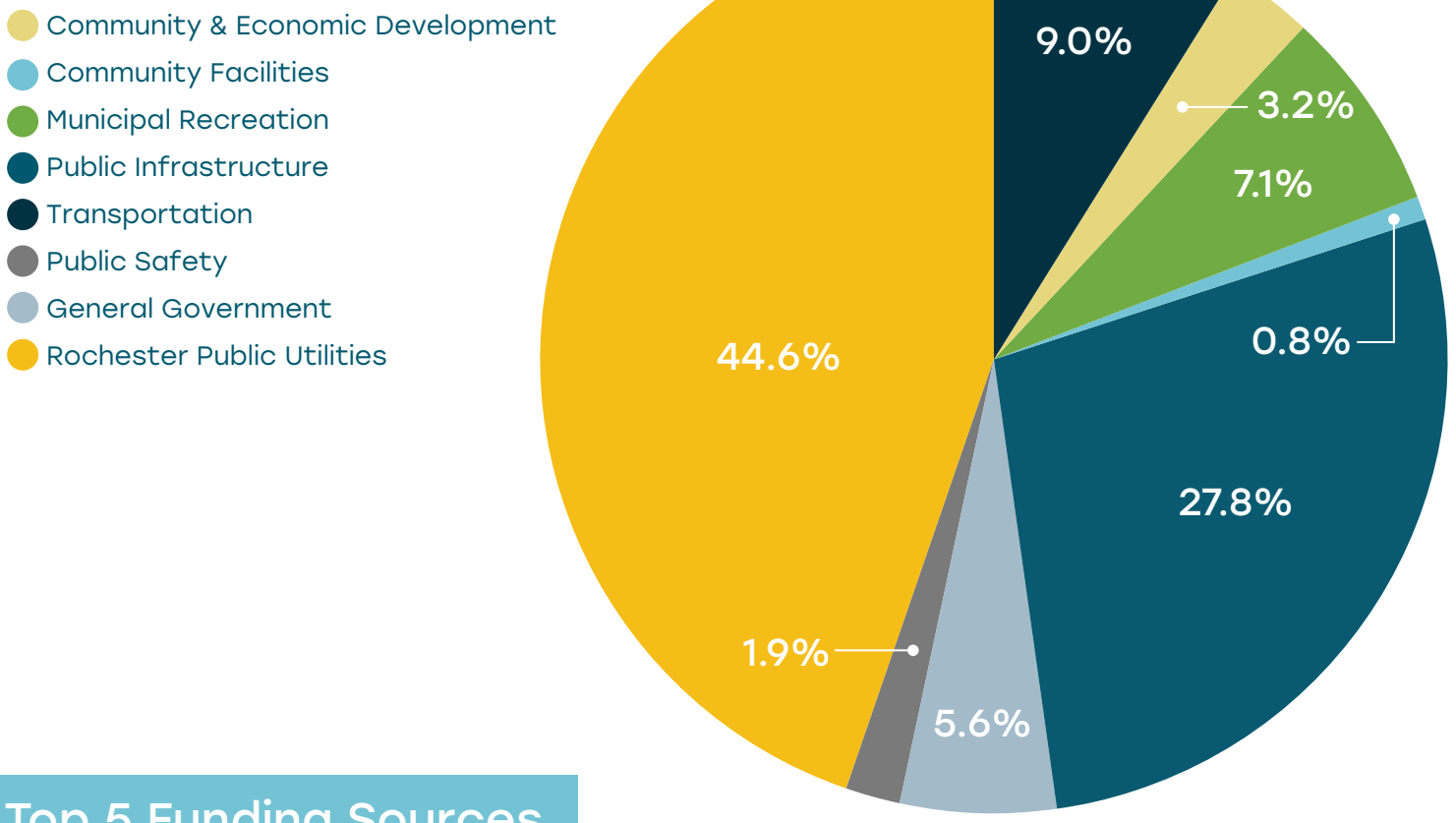
$13.6M
RPU Advanced Metering: Electric & Water

2026-2031 CIP Projects Inclusive of RPU

378 Projects

21 Categories

$ 1,169,431,748 Total Investment
(Includes project reserves)



Top 5 Funding Sources

There are 28 types of funding sources that are used to fund the 2026-2031 CIP projects.

- **Charges for Services**
- **State DMC Funds**
- **Federal Funds**
- **Tax Levy**
- **Sales Tax (2013 & 2024)**

2026-2031 CIP Budget Master
Adopted Expenditures

Major Expenditure Categories	**Totals**	**2002-2025 CIP Bdgt Amts**	**2026-2031 Totals**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**
Airport	88,592,589	8,620,000	79,972,589	45,712,589	25,360,000	1,430,000	5,220,000	1,350,000	900,000
Parks	39,481,519	20,516,519	18,965,000	2,765,000	4,765,000	2,865,000	2,790,000	2,915,000	2,865,000
Golf	1,923,000	723,000	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000
Recreation Center	-	-	-	-	-	-	-	-	-
Graham Arena	-	-	-	-	-	-	-	-	-
Mayo Civic Center	18,847,036	4,174,783	14,672,253	2,271,085	2,409,400	2,403,884	2,459,432	2,512,628	2,615,824
Major Streets	182,099,173	35,532,479	146,566,694	18,903,549	22,806,949	40,042,649	17,996,449	15,126,049	31,691,049
Traffic	16,510,000	1,760,000	14,750,000	400,000	6,850,000	2,300,000	900,000	3,800,000	500,000
Pedestrian Facilities	47,853,900	18,802,900	29,051,000	6,521,000	6,316,000	3,941,000	4,391,000	3,941,000	3,941,000
Mass Transit	76,026,556	44,351,901	31,674,655	5,201,000	3,286,150	7,457,420	-	3,661,200	12,068,885
Parking	48,751,000	42,256,000	6,495,000	1,245,000	315,000	1,555,000	1,130,000	1,180,000	1,070,000
Sewer and Water	86,145,000	26,845,000	59,300,000	8,300,000	11,150,000	9,800,000	10,600,000	9,950,000	9,500,000
Storm Water	41,683,750	17,008,750	24,675,000	7,555,000	4,115,000	3,145,000	3,570,000	3,295,000	2,995,000
Water Reclamation	109,000,000	84,000,000	25,000,000	14,000,000	1,000,000	5,000,000	5,000,000	-	-
Flood Control	16,030,000	8,370,000	7,660,000	710,000	960,000	460,000	960,000	535,000	4,035,000
Destination Medical Center	437,889,906	230,270,065	207,619,841	49,441,769	60,067,251	22,678,998	22,950,689	26,090,797	26,390,337
Downtown Dvlpmnt/Tax Abatemnt District	4,525,000	3,925,000	600,000	100,000	100,000	100,000	100,000	100,000	100,000
Rochester Econ Dvlpmnt Authority	-	-	-	-	-	-	-	-	-
Fire	4,087,310	2,342,310	1,745,000	265,000	310,000	275,000	310,000	275,000	310,000
Police	768,000	338,000	430,000	150,000	50,000	50,000	60,000	60,000	60,000
Library	4,950,115	4,007,413	942,702	338,498	108,630	91,350	172,300	89,099	142,825
Administration	52,305,215	17,804,114	34,501,101	6,398,425	5,676,138	5,782,754	6,185,819	5,131,724	5,326,241
Totals	**1,277,469,069**	**571,648,234**	**705,820,835**	**170,477,915**	**155,845,518**	**109,578,055**	**84,995,689**	**80,212,497**	**104,711,161**
Sources of Funds									
Tax Levy	109,044,846	49,893,592	59,151,254	9,313,100	10,025,138	9,702,454	10,021,397	10,167,324	9,921,841
Local Government Aid	8,451,904	1,995,610	6,456,294	1,076,049	1,076,049	1,076,049	1,076,049	1,076,049	1,076,049
Tax Abatements	3,350,000	3,350,000	-	-	-	-	-	-	-
Tax Increment	-	-	-	-	-	-	-	-	-
Operating Transfer - fr General Fund	9,705,821	3,248,927	6,456,894	993,837	1,080,973	1,048,492	1,076,266	1,102,864	1,154,462
Operating Transfer - fr General Fund Sales Tax	724,787	724,787	-	-	-	-	-	-	-
Operating Transfer - fr Other Funds	5,671,905	5,047,887	624,018	286,559	55,781	38,501	119,451	35,000	88,726
Operating Transfer - fr Sewer Utility	32,890,450	14,731,450	18,159,000	3,001,000	2,251,000	2,691,000	3,251,000	2,100,000	4,865,000
Operating Transfer - fr Storm Wtr Utility	12,601,050	1,390,050	11,211,000	875,250	1,150,250	3,235,250	2,000,250	1,000,000	2,950,000
Flood Control Reserves	12,040,000	10,370,000	1,670,000	710,000	960,000	-	-	-	-
Electric Utility	700,333	99,000	601,333	412,833	79,500	104,500	4,500	-	-
Water Utility	8,245,500	523,500	7,722,000	1,060,500	750,500	2,460,500	1,150,500	100,000	2,200,000
Retained Earnings	179,574,191	74,565,650	105,008,541	29,569,000	12,694,794	18,158,730	18,300,000	12,732,240	13,553,777
Olmsted County	4,540,263	1,868,746	2,671,517	781,522	923,599	54,099	304,099	304,099	304,099
State	51,925,723	26,005,123	25,920,600	13,214,600	7,805,000	837,000	2,551,500	537,500	975,000
Municipal State Aid for Streets	47,268,000	1,430,000	45,838,000	4,250,000	12,350,000	14,338,000	200,000	2,950,000	11,750,000
State Loan Fund	-	-	-	-	-	-	-	-	-
Federal	239,485,794	122,198,191	117,287,603	47,100,989	41,562,356	10,255,190	850,000	7,053,960	10,465,108
Sales Tax (2013 and 2024)	59,989,922	9,600,000	50,389,922	5,972,000	6,730,000	8,635,000	8,707,922	7,885,000	12,460,000
Sales Tax DMC	76,044,809	41,960,592	34,084,217	5,012,040	5,251,692	5,533,830	5,805,521	6,090,797	6,390,337
Food & Beverage Tax	-	-	-	-	-	-	-	-	-
State DMC Funds	176,322,210	54,960,874	121,361,336	24,785,500	22,285,500	(4,837,135)	24,472,602	27,327,434	27,327,435
Transit Aid County DMC	37,924,925	12,086,640	25,838,285	8,608,226	17,230,059	9,000,000	(3,000,000)	(3,000,000)	(3,000,000)
Transit Aid State DMC	34,325,962	31,869,959	2,456,003	2,456,003	-	12,982,303	(4,327,434)	(4,327,434)	(4,327,435)
Lodging Tax	-	-	-	-	-	-	-	-	-
Private Funds	37,295,000	7,055,000	30,240,000	3,790,000	7,440,000	9,740,000	3,140,000	3,065,000	3,065,000
Water Availability Charges	-	-	-	-	-	-	-	-	-
Sewer Availability Charges	-	-	-	-	-	-	-	-	-
Storm Water Area Mgmt Charge	3,525,000	1,675,000	1,850,000	500,000	500,000	-	-	425,000	425,000
Traffic Improvement District Fees	100,000	-	100,000	-	-	100,000	-	-	-
Special Assessment Bonds	17,300,200	11,680,200	5,620,000	495,000	295,000	1,495,000	1,495,000	45,000	1,795,000
General Obligation Bonds	3,333,333	3,000,000	333,333	333,333	-	-	-	-	-
General Obligation Revenue Bonds	65,500,000	65,500,000	-	-	-	-	-	-	-
Project reserves	41,742,141	16,972,456	24,769,685	5,880,574	3,348,327	2,929,292	7,797,066	3,542,664	1,271,762
2020 Parks Referendum	(2,155,000)	(2,155,000)	-	-	-	-	-	-	-
Unfunded Projects	-	-	-	-	-	-	-	-	-
Totals	**1,277,469,069**	**571,648,234**	**705,820,835**	**170,477,915**	**155,845,518**	**109,578,055**	**84,995,689**	**80,212,497**	**104,711,161**

Airport ***2026-2031*** ***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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
1	Runway 3/21 Reconstruction		**56,442,589**			27,911,989 4,530,600	f s	1
2	Terminal Update: Entrance and Exit Doors and Reroof Concourses 1 & 2		**455,000**			55,000	r	10
3	SRE Bldg Improvement: Reroof Building and Updates		**2,935,000**			245,000 105,000	s r	9
4	ARFF Vehicle		**3,450,000**			1,980,000 110,000 110,000	f s r	7
5	Apron Improvements		**11,590,000**	3,150,000 350,000	f r	3,517,000 536,500 536,500	f s r	2
6	Parking Lot Reconstruction/Upgrades - Design & Construction. Reserves to be transferred from J6950 (Airport Future Construction).		**6,120,000**	742,500 742,500	s r	3,000,000 1,250,000 250,000	s st r	3
7	Property Acquisition for Runway 13 Clear Zone/RPZ		**600,000**			420,000 180,000	s r	4
8	Exit Lane Technology		**400,000**			400,000	r	5
9	GA Access Road: Mill and Overlay		**200,000**			140,000 60,000	s r	6
10	Fuel Farm Upgrades: Pump Replacement, Phase Converter, Code Compliance and Dispensers		**325,000**			227,500 97,500	s r	8
11	Terminal Update: Title IV Compliance Updates		**50,000**			50,000	r	11
12	Leqve and Airport View Drive: Mill and Overlay		**500,000**					
13	Landside Landscaping and Fencing		**200,000**					
14	Terminal Update: Bathroom		**200,000**					
15	Admin and Operations Vehicles: 2 Pickup Trucks and 1 SUV		**180,000**					
16	Terminal Update: Repaint, Replace Carpet, Meeting Pod		**225,000**					
17	Master Plan & ALP Update		**1,000,000**					
18	Maintenance Bldg/SRE Pavement Crack/Joint Sealing		**1,020,000**					
19	Generator/Battery Backup for Terminal		**1,200,000**					
20	Terminal Update: Access Control, CC TV		**500,000**					
21	Website Redesign		**100,000**					
22	Runway 13/31 Rehab. & Connector Taxiway Reconstruction		**900,000**					
	Total Cost		88,592,589	4,985,000		45,712,589		

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
22,800,000 f									
1,200,000 s									
120,000 r									
280,000 s									
				2,326,500 s					
				258,500 r					
						1,125,000 f			
						62,500 s			
						62,500 r			
500,000 r									
200,000 r									
200,000 r									
60,000 r		120,000 r							
		225,000 r							
		900,000 f							
		100,000 r							
		76,500 f		850,000 f					
		8,500 r		85,000 r					
				1,200,000 r					
				500,000 r					
						100,000 r			
								810,000 f	
								90,000 r	
25,360,000		1,430,000		5,220,000		1,350,000		900,000	

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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
	Sources of Funds							
	Federal	f	66,270,489	3,150,000	f	33,408,989	f	
	Project reserves	r	7,183,500	1,092,500	r	1,844,000	r	
	State	s	13,888,600	742,500	s	9,209,600	s	
	Sales Tax (2013 and 2024)	st	1,250,000		st	1,250,000	st	
	Total Sources of Funds		88,592,589	4,985,000		45,712,589		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*45,712,589*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					45,712,589		

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		

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
22,800,000 f		976,500 f		850,000 f		1,125,000 f		810,000 f	
1,080,000 r		453,500 r		2,043,500 r		162,500 r		90,000 r	
1,480,000 s		s		2,326,500 s		62,500 s		s	
st		st		st		st		st	
25,360,000		1,430,000		5,220,000		1,350,000		900,000	
-		-		-		-		-	
25,360,000		*1,430,000*		*5,220,000*		*1,350,000*		*900,000*	
-		-		-		-		-	
25,360,000		1,430,000		5,220,000		1,350,000		900,000	

Runway 3/21 Reconstuction

Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Airport		
Project Category:	Airport		
Department Priority:	1	**Ward:**	All

Project Description:

Reconstruction of Runway 3/21 at RST Airport.

Purpose, Justification & Benefits:

This project is Phase 5 of our Runway reconstruction project which follows the Airport's Master Plan, which includes lengthening of the runway southward to allow access to the runway intersection for future projects.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	27,911,989	22,800,000	0	0	0	0	50,711,989
State Funds	4,530,600	1,200,000	0	0	0	0	5,730,600
Funding Request Row Total:	32,442,589	24,000,000	0	0	0	0	56,442,589

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	2,500,000	500,000	0	0	0	0	3,000,000
Construction	29,942,589	23,500,000	0	0	0	0	53,442,589
Project Cost Breakdown Row Total:	32,442,589	24,000,000	0	0	0	0	56,442,589

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ensures the continued operation of flights at RST Airport and the safety of passengers.

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.:

No ongoing expenses are expected with this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Terminal Update: Reroof Concourses 1 & 2 and Replace Entrance/Exit Doors

Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Airport		
Project Category:	Airport		
Department Priority:	10	**Ward:**	All

Project Description:

Reroof of Terminal Concourses 1 & 2 and Replacement of Terminal Doors.

Purpose, Justification & Benefits:

The main terminal entrance/exit doors have reached the end of their useful life and require replacement as finding parts for repair has become difficult. Reroofing terminal concourses 1 & 2 will help extend the useful life of the terminal building.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
State Funds	0	280,000	0	0	0	0	280,000
Project Reserves	55,000	120,000	0	0	0	0	175,000	
Funding Request Row Total:	55,000	400,000	0	0	0	0	455,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	55,000	0	0	0	0	0	55,000
Construction	0	400,000	0	0	0	0	400,000
Project Cost Breakdown Row Total:	55,000	400,000	0	0	0	0	455,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ensures continued economic viability for the Terminal building at RST Airport.

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.:

No expected increase in operating cost.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

SRE Building Improvements: Roof and Update

Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Airport		
Project Category:	Airport		
Department Priority:	9	**Ward:**	All

Project Description:

Reroofing of the Snow Removal Equipment portion of the Airport Operations building and update of facilities inside the building.

Purpose, Justification & Benefits:

Helps ensures the continued operation and storage of Airport Operations equipment.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
State Funds	245,000	0	0	2,326,500	0	0	2,571,500
Project Reserves	105,000	0	0	258,500	0	0	363,500
Funding Request Row Total:	350,000	0	0	2,585,000	0	0	2,935,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	30,000	0	0	385,000	0	0	415,000
Construction	320,000	0	0	2,200,000	0	0	2,520,000
Project Cost Breakdown Row Total:	350,000	0	0	2,585,000	0	0	2,935,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ensures the continued operation of Airport Operations at RST.

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.:

Reduced repair expense with roof update will decrease annual expenses.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Reduced repair expense with roof update will decrease annual expenses.

ARFF Vehicle

Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Airport		
Project Category:	Airport		
Department Priority:	7	**Ward:**	All

Project Description:

Purchase of ARFF Vehicle for Airport.

Purpose, Justification & Benefits:

This vehicle would replace current equipment that has reached the end of it's useful life as well as provide an ability to rotate vehicles temporarily while current equipment goes through PFAFS cleaning requirements

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	1,980,000	0	0	0	1,125,000	0	3,105,000
State Funds	110,000	0	0	0	62,500	0	172,500
Project Reserves	110,000	0	0	0	62,500	0	172,500
Funding Request Row Total:	2,200,000	0	0	0	1,250,000	0	3,450,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Vehicle/Equipment	2,200,000	0	0	0	1,250,000	0	3,450,000
Project Cost Breakdown Row Total:	2,200,000	0	0	0	1,250,000	0	3,450,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ensures the safety of staff and passengers at RST Airport.

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.:

No expected increase in operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

General Aviation Apron Rehab/Expansion - Design and Construction

Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	3,517,000	0	0	0	0	0	3,517,000
Project Reserves	536,500	0	0	0	0	0	536,500
State Funds	536,500	0	0	0	0	0	536,500
Funding Request Row Total:	4,590,000	0	0	0	0	0	4,590,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	0	0
Construction	4,590,000	0	0	0	0	0	4,590,000
Project Cost Breakdown Row Total:	4,590,000	0	0	0	0	0	4,590,000

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:

Parking Lot Reconstruction

Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
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. This project would also include the addition of solar covered parking for a section of the parking lot.

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. The covered parking would also allow for a new fee structure and revenue stream for the Airport with this premium parking feature and reduce electricity expense for the terminal associated with the new solar panels.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
State Funds	3,000,000	0	0	0	0	0	3,000,000
Project Reserves	250,000	0	0	0	0	0	250,000
Sales Tax (2013 and 2024)	1,250,000	0	0	0	0	0	1,250,000
Funding Request Row Total:	4,500,000	0	0	0	0	0	4,500,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	0	0
Construction	4,500,000	0	0	0	0	0	4,500,000
Project Cost Breakdown Row Total:	4,500,000	0	0	0	0	0	4,500,000

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. We would also expect an increase in revenue due to the covered parking feature as well as a decrease of electricity expense due to the solar panels on the parking structure.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Property Acquisition for Runway 13 Clear Zone/RPZ

Department: Finance
CIP Business Unit:
Division: Airport Operations
Project Number:
Contact Person: Joshua M Duerr
Location: Airport
Project Category: Airport
Department Priority: 4
Ward: All

Project Description:

Purchase of land in approach area of runway 13.

Purpose, Justification & Benefits:

Mn/DOT Office of Aeronautics requires airports to own the clear zone/runway protection zones so the airport needs to purchase this property in the approach area for runway 13.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
State Funds	420,000	0	0	0	0	0	420,000
Project Reserves	180,000	0	0	0	0	0	180,000
Funding Request Row Total:	600,000	0	0	0	0	0	600,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Consulting or Study	25,000	0	0	0	0	0	25,000
Architect/Design	575,000	0	0	0	0	0	575,000
Project Cost Breakdown Row Total:	600,000	0	0	0	0	0	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ensures the safety of passengers at RST airport.

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.:

No ongoing expenses are expected with this property acquisition.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Exit Lane Technology

Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Airport		
Project Category:	Airport		
Department Priority:	5	**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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	400,000	0	0	0	0	0	400,000
Funding Request Row Total:	400,000	0	0	0	0	0	400,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	400,000	0	0	0	0	0	400,000
Project Cost Breakdown Row Total:	400,000	0	0	0	0	0	400,000

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:

GA Access Road: Mill and Overlay

Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Airport		
Project Category:	Airport		
Department Priority:	6	**Ward:**	All

Project Description:

Mill and Overlay of Brataas Drive SW.

Purpose, Justification & Benefits:

Ensures access to General Aviation and Fixed Based Operator Facilities at RST.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
State Funds	140,000	0	0	0	0	0	140,000
Project Reserves	60,000	0	0	0	0	0	60,000
Funding Request Row Total:	200,000	0	0	0	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	20,000	0	0	0	0	0	20,000
Construction	180,000	0	0	0	0	0	180,000
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:

Ensures the continued economic use of the General Aviation and Fixed Based Operator facilities at RST airport.

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.:

No ongoing costs are expected with this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Fuel Farm Upgrades

Department: Finance
CIP Business Unit:
Division: Airport Operations
Project Number:
Contact Person: Joshua M Duerr
Location: Airport
Project Category: Airport
Department Priority: 8
Ward: All

Project Description:

Airport Fuel Farm Upgrades.

Purpose, Justification & Benefits:

This project provides essential upgrades to the existing fuel farm system to insure it's reliability.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
State Funds	227,500	0	0	0	0	0	227,500
Project Reserves	97,500	0	0	0	0	0	97,500
Funding Request Row Total:	325,000	0	0	0	0	0	325,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	50,000	0	0	0	0	0	50,000
Construction	275,000	0	0	0	0	0	275,000
Project Cost Breakdown Row Total:	325,000	0	0	0	0	0	325,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ensures the continued operation of the fuel farm at RST Airport.

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.:

No expected increase in operating cost.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Terminal Update: Title VI Compliance Updates

Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Airport		
Project Category:	Airport		
Department Priority:	11	**Ward:**	All

Project Description:

Reconfiguration of companion care spaces within Terminal to aid in passenger and service animal travel accommodations.

Purpose, Justification & Benefits:

These updates are required under Title VI of the Code of Federal Regulations (CFR).

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	50,000	0	0	0	0	0	50,000
Funding Request Row Total:	50,000	0	0	0	0	0	50,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	10,000	0	0	0	0	0	10,000
Construction	40,000	0	0	0	0	0	40,000
Project Cost Breakdown Row Total:	50,000	0	0	0	0	0	50,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ensures accessibility of the terminal facilities for all passengers.

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 ongoing expenditures are expected with this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Leqve and Airport View Drive Mill and Overlay

Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	All

Project Description:

Mill and Overlay of Leqve Avenue and Airport View Drive.

Purpose, Justification & Benefits:

Ensures access to Business Park properties and FedEx Cargo Building.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	0	500,000	0	0	0	0	500,000
Funding Request Row Total:	0	500,000	0	0	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	25,000	0	0	0	0	25,000
Construction	0	475,000	0	0	0	0	475,000
Project Cost Breakdown Row Total:	0	500,000	0	0	0	0	500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project ensures the continued public use of these roadways for business and personal travel uses.

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 change in expenditures are expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

2026 Capital Improvement Plan

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Landside Landscaping and Fencing

Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	All

Project Description:

Update existing fencing around the secure ramp/runway area at RST.

Purpose, Justification & Benefits:

Updating the fencing separating the Landside and Airside of RST Airport will help us ensure the safety and security of staff and passengers.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	0	200,000	0	0	0	0	200,000
Funding Request Row Total:	0	200,000	0	0	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	20,000	0	0	0	0	20,000
Construction	0	180,000	0	0	0	0	180,000
Project Cost Breakdown Row Total:	0	200,000	0	0	0	0	200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ensures the safety and security of passengers and staff at RST Airport.

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.:

No ongoing additional expenditures are expected with this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

2026 Capital Improvement Plan

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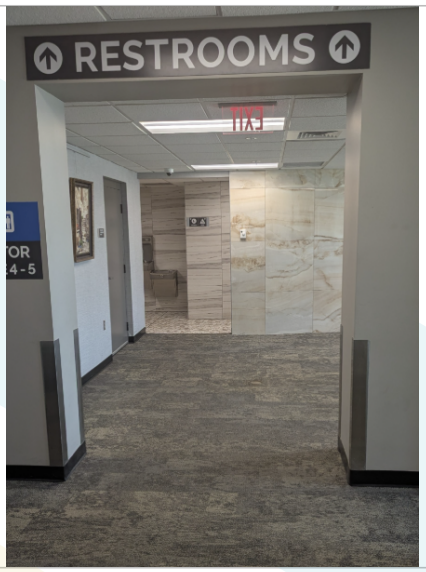
Terminal Update: Bathrooms



Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	All

Project Description:

Update bathrooms in Terminal space for passengers.

Purpose, Justification & Benefits:

Helps to ensure that bathroom facilities in the Terminal meet all requirements for passengers.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	0	200,000	0	0	0	0	200,000
Funding Request Row Total:	0	200,000	0	0	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	50,000	0	0	0	0	50,000
Construction	0	150,000	0	0	0	0	150,000
Project Cost Breakdown Row Total:	0	200,000	0	0	0	0	200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ensures continued availability of bathroom facilities in the Terminal for passengers traveling at RST.

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.:

No additional expenditures are expected annually.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Admin and Operations Vehicles

Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	All

Project Description:

Purchase of 1 Administrative and 2 Operations Vehicles for RST Airport.

Purpose, Justification & Benefits:

The Administrative vehicle was purchased in 2013 and has reached the end of its useful life. Operations Vehicles ensure the safety of the Runways and Ramps at RST and have reached the end of their useful lives. These vehicles would all be replacements for existing vehicles.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	0	60,000	120,000	0	0	0	180,000
Funding Request Row Total:	0	60,000	120,000	0	0	0	180,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Vehicle/Equipment	0	60,000	120,000	0	0	0	180,000
Project Cost Breakdown Row Total:	0	60,000	120,000	0	0	0	180,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ensures the safety and security of passengers and staff at RST Airport.

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.:

No ongoing additional expenditures are expected at this time.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

No ongoing additional expenditures are expected at this time.

Terminal Update: Painting, Replacing Carpet, and Meeting Pod

Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	All

Project Description:

Replace Carpet and repaint Terminal space. Addition of a private meeting pod to the Terminal.

Purpose, Justification & Benefits:

Updates to the terminal carpet and paint will ensure a pleasant travel experience for our passengers. This was last done in 2020 for the Terminal area. The addition of the private meeting pod will allow passengers to attend virtual calls in a private and secure setting.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	0	0	225,000	0	0	0	225,000
Funding Request Row Total:	0	0	225,000	0	0	0	225,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Vehicle/Equipment	0	0	10,000	0	0	0	10,000
Architect/Design	0	0	25,000	0	0	0	25,000
Construction	0	0	190,000	0	0	0	190,000
Project Cost Breakdown Row Total:	0	0	225,000	0	0	0	225,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Enhances passenger experience while in the Terminal area at RST.

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): 8

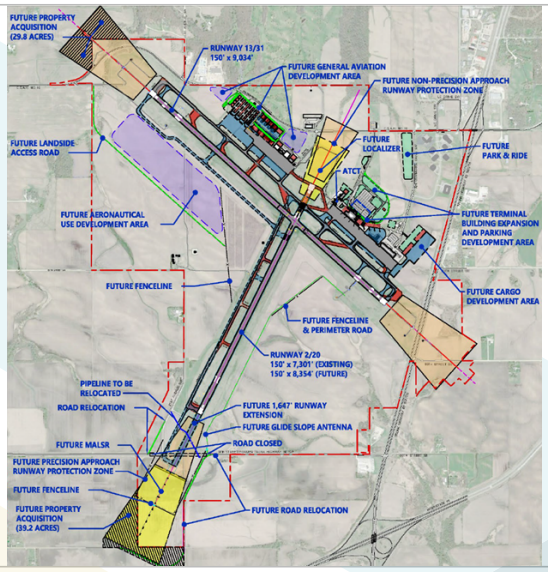
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No additional ongoing expenses are expected with this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Master Plan and ALP Update



Department: Finance
CIP Business Unit:
Division: Airport Operations
Project Number:
Contact Person: Joshua M Duerr
Location: Airport
Project Category: Airport
Department Priority: 0
Ward: All

Project Description:

Update of Airport Master Plan.

Purpose, Justification & Benefits:

This is a periodic update to the master plan and airport layout plan which is required by the Federal Aviation Administration.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	0	0	900,000	0	0	0	900,000
Project Reserves	0	0	100,000	0	0	0	100,000
Funding Request Row Total:	0	0	1,000,000	0	0	0	1,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Consulting or Study	0	0	1,000,000	0	0	0	1,000,000
Project Cost Breakdown Row Total:	0	0	1,000,000	0	0	0	1,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ensures the continued operational viability and safety of passengers at RST Airport.

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.:

No change in expenditures are expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

2026 Capital Improvement Plan

490

Maintenance Building/SRE Pavement Crack/Joint Sealing

Department: Finance
CIP Business Unit:
Division: Airport Operations
Project Number:
Contact Person: Joshua M Duerr
Location: Airport
Project Category: Airport
Department Priority: 0
Ward: All

Project Description:

Airport Maintenance Building/SRE Pavement Crack/Joint Sealing.

Purpose, Justification & Benefits:

The pavement around the Maintenance Building/SRE building is due for crack sealing to extend its useful life.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	0	0	76,500	850,000	0	0	926,500
Project Reserves	0	0	8,500	85,000	0	0	93,500
Funding Request Row Total:	0	0	85,000	935,000	0	0	1,020,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	85,000	0	0	0	85,000
Construction	0	0	0	935,000	0	0	935,000
Project Cost Breakdown Row Total:	0	0	85,000	935,000	0	0	1,020,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ensures the continued operational viability and safety of passengers at RST Airport.

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.:

No increase in expenditures are expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Generator Backup for Terminal

Department: Finance
CIP Business Unit:
Division: Airport Operations
Project Number:
Contact Person: Joshua M Duerr
Location: Airport
Project Category: Airport
Department Priority: 0
Ward: All

Project Description:

Purchase of Backup Generator for the Terminal.

Purpose, Justification & Benefits:

The terminal building at the airport cannot operate during a power outage which causes significant disruptions. This generator will enable the airport to operate seamlessly during times of power outages.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	0	0	0	1,200,000	0	0	1,200,000
Funding Request Row Total:	0	0	0	1,200,000	0	0	1,200,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	0	1,200,000	0	0	1,200,000
Project Cost Breakdown Row Total:	0	0	0	1,200,000	0	0	1,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ensures the continued operational viability and safety of passengers at RST Airport.

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):	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.:

No additional expenditures are expected annually.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

No additional expenditures are expected annually.

Terminal Update: Access Control and CC TV

Department: Finance
CIP Business Unit:
Division: Airport Operations
Project Number:
Contact Person: Joshua M Duerr
Location: Airport
Project Category: Airport
Department Priority: 0
Ward: All

Project Description:

Updating Access Control and CC TV at RST.

Purpose, Justification & Benefits:

Allows the Airport to ensure the security of all facilities for staff and passengers.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	50,000	0	0	50,000
Vehicle/Equipment	0	0	0	450,000	0	0	450,000
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:

Ensures the safety of staff and passengers at RST airport.

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

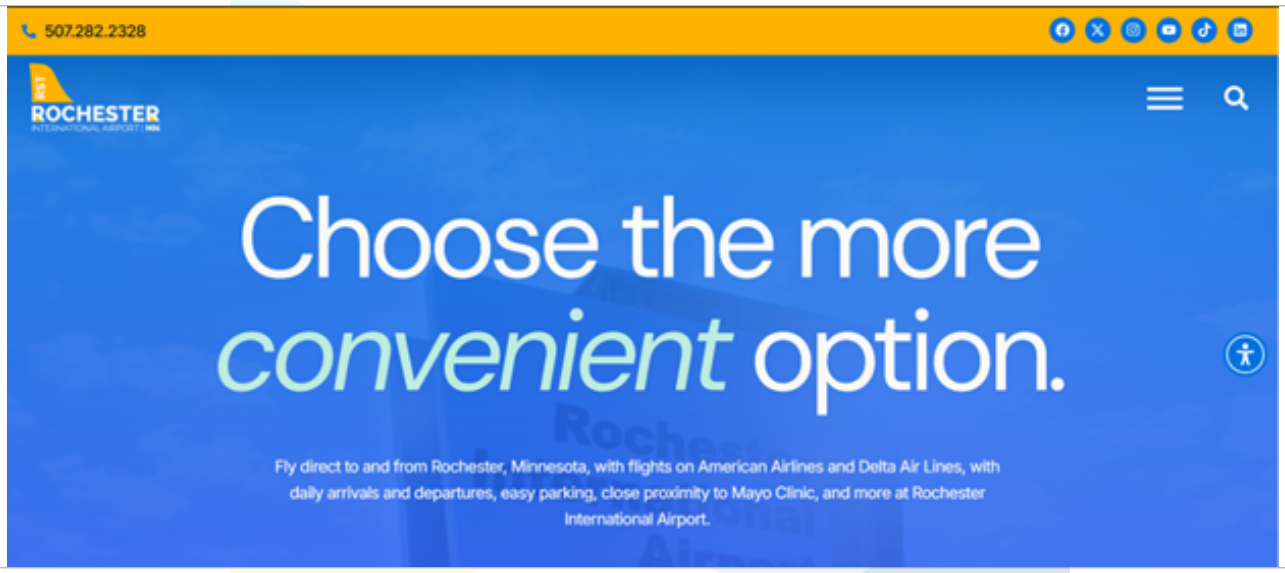
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No ongoing increases in expenditures are expected with this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Website Redesign



Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	All

Project Description:

Website update and redesign to bring the Airport's website to industry standards and ensure continued public access to Airport activities.

Purpose, Justification & Benefits:

Enhance user experience while interacting with our website for booking, monitoring, and exploring travel options out of RST.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	0	0	0	0	100,000	0	100,000
Funding Request Row Total:	0	0	0	0	100,000	0	100,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Consulting or Study	0	0	0	0	100,000	0	100,000
Project Cost Breakdown Row Total:	0	0	0	0	100,000	0	100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

A website redesign would ensure continued access to Airport activities for the public and allow passengers to book, monitor, and explore travel opportunities out of RST.

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 additional annual expenditures are expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Runway 13/31 Rehab & Connector Taxiway Reconstruction

Department:	Finance	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	All

Project Description:

Runway 13/31 Rehab & Connector Taxiway Reconstruction.

Purpose, Justification & Benefits:

This runway and the associated taxiways are in need of reconstruction. They will be reconstructed to the new Federal Aviation Administration's newer design standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	0	0	0	0	0	810,000	810,000
Project Reserves	0	0	0	0	0	90,000	90,000
Funding Request Row Total:	0	0	0	0	0	900,000	900,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	75,000	75,000
Construction	0	0	0	0	0	825,000	825,000
Project Cost Breakdown Row Total:	0	0	0	0	0	900,000	900,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ensures the continued operational viability and safety of passengers at RST Airport.

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.:

No expected increase to expenditures.

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 and 2024) = 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	2025 CIP Bdgt Amts		2026		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	**2,675,000**	2,000,000 (2,195,000)	t pr	2,000,000 (1,975,000)	t pr	
2	Accelerated Investment Transfer to Debt Service Fund (company 320)		**9,000,000**	1,000,000	pr	1,000,000	pr	
3	McQuillan Lighting - Replace lights and poles. 10 Years of payments.	2962	**1,980,000**	180,000	pr	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. MNDNR, MPCA (added)	3033	**3,506,519**	150,000	t	150,000	t	
5	Community Initiative Impact Funds Projects		**820,000**	100,000	pr	100,000	pr	
6	Pavement Maintenance (park trails, roads, drives and lots)		**1,050,000**	150,000	pr	50,000	pr	
7	Quarry Hill Park projects include: Master Plan improvements, asset preservation and asset expansion. Trail Imrovements, cave erosion management, security improvements, canoe launch construct pond trail, Supported by awarded GMPTC Grant	2913	**2,375,000**	50,000	t	50,000	t	
8	Natural Resources and Vegetative Management Plan and Implementation Seeking grants to support master plan improvements		**675,000**	40,000	pr	40,000	pr	
9	Gamehaven Active Nature Sports Park - Phase II of GH starts 2026 - Permanent electrical, permanent snowmaking areas, future chalet, trail signage, snow tubing infrastructure.	3053	**5,566,000**	15,000	p	15,000 150,000	p s	
10	Neighborhood Park Development - Annual investment in new parks throughout the park system based on new development (playground equipment, trails, shelters, etc.)	3060	**1,300,000**	50,000 75,000	t p	50,000 75,000	t p	
11	MLK Park Improvements - Shelter, Splash Pad, Playground, BB Court, Event Space, Restroom - Supported by Federal Grant & Referrendum $3.1 Mill Overall		**2,615,000**			365,000	pr	
12	Neighborhood Playground Replacement. - Annual replacement of playground equipment, etc. throughout the Park System	3061	**925,000**	50,000 75,000	t pr	50,000 75,000	t pr	
13	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	

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
2,000,000	t	2,000,000	t	2,000,000	t	2,000,000	t	2,000,000	t
(1,960,000)	pr	(2,130,000)	pr	(2,120,000)	pr	(1,970,000)	pr	(2,020,000)	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
25,000	s	25,000	s	25,000	s	25,000	s	25,000	s
100,000	pr	100,000	pr	100,000	pr	100,000	pr	100,000	pr
50,000	pr	50,000	pr	250,000	pr	200,000	pr	200,000	pr
50,000	t	50,000	t	50,000	t	175,000	t	50,000	t
500,000	s					350,000	s		
65,000	pr	65,000	pr	65,000	pr	65,000	pr	65,000	pr
50,000	s			50,000	s			50,000	s
75,000	t	75,000	t	150,000	t				
15,000	p	15,000	p	15,000	p	15,000	p	15,000	p
				150,000	s				
						100,000	pr		
50,000	t	50,000	t	50,000	t				
75,000	p	75,000	p	75,000	p				
250,000	pr	250,000	pr	250,000	pr				
1,500,000	f								
								75,000	t
						75,000	pr	75,000	pr
75,000	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 and 2024) = 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	2025 CIP Bdgt Amts		2026	Priority
14	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**	50,000	s	150,000 t 100,000 pr	
				500,000	f		
15	Shelter Enhancements		**210,000**			40,000 pr	
16	Indian Heights Park Master Plan Improvements	3048	**25,000**			25,000 pr	
17	Park Amenity Enhancements		**130,000**				
18	Park System Plan UPDATE		**150,000**				
19	Central Park Master Plan Improvements	2880	**150,000**				
20	Silver Lake Adventure Playground Replacement Supported by Tax, Referendum and grants Construct in 2028/2029		**775,000**				
21	Zumbro River and Other Water Access		**70,000**				
22	Trail Development including bridge placement & bridge replacement		**400,000**				
23	Courts - Kutzky Tennis top coat preservation on 8+ courts (J2905)		**150,000**				
24	Silver Lake Station - Asset preservation and improvement (kitchen, flooring, etc)	2872	**400,000**				
25	Essex Shelter Replacement/Renovation		**550,000**				
26	Irrigation Renovation across the park system.		**200,000**				
	Total Cost		39,481,519	2,365,000		2,765,000	

Sources of Funds					
Federal	f	2,383,000	500,000	f	f
Private Funds	p	565,000	90,000	p	90,000 p
2020 Parks Referendum	pr	(2,155,000)	(650,000)	pr	pr
Project reserves	r	2,040,000	75,000	r	75,000 r
State	s	6,971,000	50,000	s	150,000 s
Tax Levy	t	29,677,519	2,300,000	t	2,450,000 t
Total Sources of Funds		39,481,519	2,365,000		2,765,000

Unfunded Projects	-	-	-
Total of NEW FUNDING requests			*4,740,000*
Total adjustments to prior years' funding authorizations			-
Total Cost			4,740,000

* ***Any amounts shown in the "Total Budget" and "2025 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					

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
150,000	t								
		40,000	pr			50,000	pr		
40,000	pr								
150,000	pr								
50,000	pr	100,000	pr						
50,000	t	75,000	t	75,000	t				
75,000	pr	75,000	pr	75,000	pr				
		350,000	s						
		70,000	pr						
		200,000	pr	200,000	pr				
						150,000	pr		
						200,000	t	200,000	t
						50,000	pr	200,000	pr
								300,000	s
								200,000	pr
4,765,000		2,865,000		2,790,000		2,915,000		2,865,000	
1,500,000	f		f		f		f		f
90,000	p	90,000	p	90,000	p	15,000	p	15,000	p
	pr		pr		pr		pr		pr
75,000	r		r		r		r		r
575,000	s	375,000	s	225,000	s	375,000	s	375,000	s
2,525,000	t	2,400,000	t	2,475,000	t	2,525,000	t	2,475,000	t
4,765,000		2,865,000		2,790,000		2,915,000		2,865,000	
-		-		-		-		-	
6,725,000		*4,995,000*		*4,910,000*		*4,885,000*		*4,885,000*	
-		-		-		-		-	
6,725,000		4,995,000		4,910,000		4,885,000		4,885,000	

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: 1
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	-1,975,000	-1,960,000	-2,130,000	-2,120,000	-1,970,000	-2,020,000	-12,175,000
Funding Request Row Total:	25,000	40,000	-130,000	-120,000	30,000	-20,000	-175,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	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	-1,975,000	-1,960,000	-2,130,000	-2,120,000	-1,970,000	-2,020,000	-12,175,000
Project Cost Breakdown Row Total:	25,000	40,000	-130,000	-120,000	30,000	-20,000	-175,000

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:	2	**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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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:

This is required for project costs expended

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: 11
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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: 4
Ward: All

Project Description:

Annual diseased tree management, removal and reforestation of city parks / public lands and boulevards guided by the Urban Forest Management Plan. 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 UFMP plan 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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	150,000	150,000	150,000	150,000	150,000	150,000	900,000
State Funds	0	25,000	25,000	25,000	25,000	25,000	125,000	
Funding Request Row Total:	150,000	175,000	175,000	175,000	175,000	175,000	1,025,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	150,000	175,000	175,000	175,000	175,000	175,000	1,025,000
Project Cost Breakdown Row Total:	150,000	175,000	175,000	175,000	175,000	175,000	1,025,000

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:

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:	14	**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:

Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Parks Referendum	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	2026	2027	2028	2029	2030	2031	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:

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:	12	**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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Parks Referendum	50,000	50,000	50,000	250,000	200,000	200,000	800,000
Funding Request Row Total:	50,000	50,000	50,000	250,000	200,000	200,000	800,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Consulting or Study	0	0	0	0	0	0	0
Construction	50,000	50,000	50,000	250,000	200,000	200,000	800,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	250,000	200,000	200,000	800,000

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:	7	**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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	175,000	50,000	425,000
State Funds	0	500,000	0	0	350,000	0	850,000
Funding Request Row Total:	50,000	550,000	50,000	50,000	525,000	50,000	1,275,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	50,000	550,000	50,000	50,000	525,000	50,000	1,275,000
Project Cost Breakdown Row Total:	50,000	550,000	50,000	50,000	525,000	50,000	1,275,000

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:

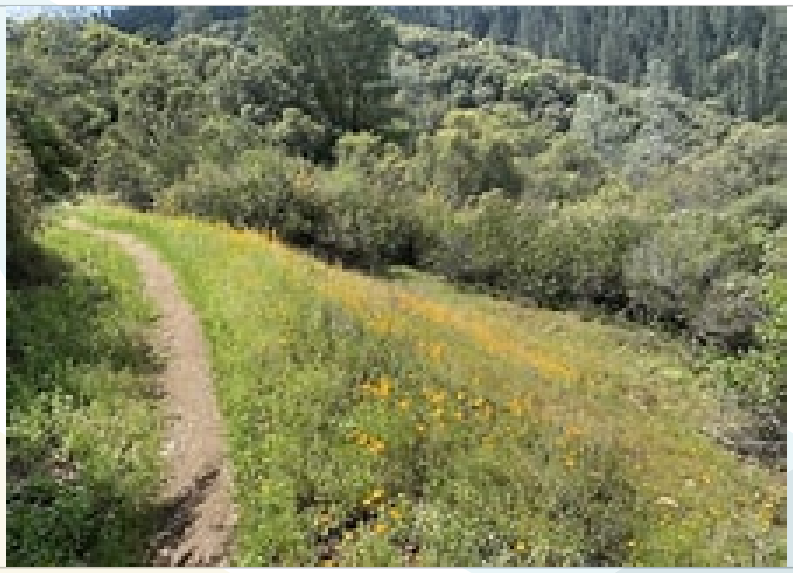
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

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:	13	**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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Parks Referendum	40,000	65,000	65,000	65,000	65,000	65,000	365,000
State Funds	0	50,000	0	50,000	0	50,000	150,000
Funding Request Row Total:	40,000	115,000	65,000	115,000	65,000	115,000	515,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	40,000	115,000	65,000	115,000	65,000	115,000	515,000
Project Cost Breakdown Row Total:	40,000	115,000	65,000	115,000	65,000	115,000	515,000

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

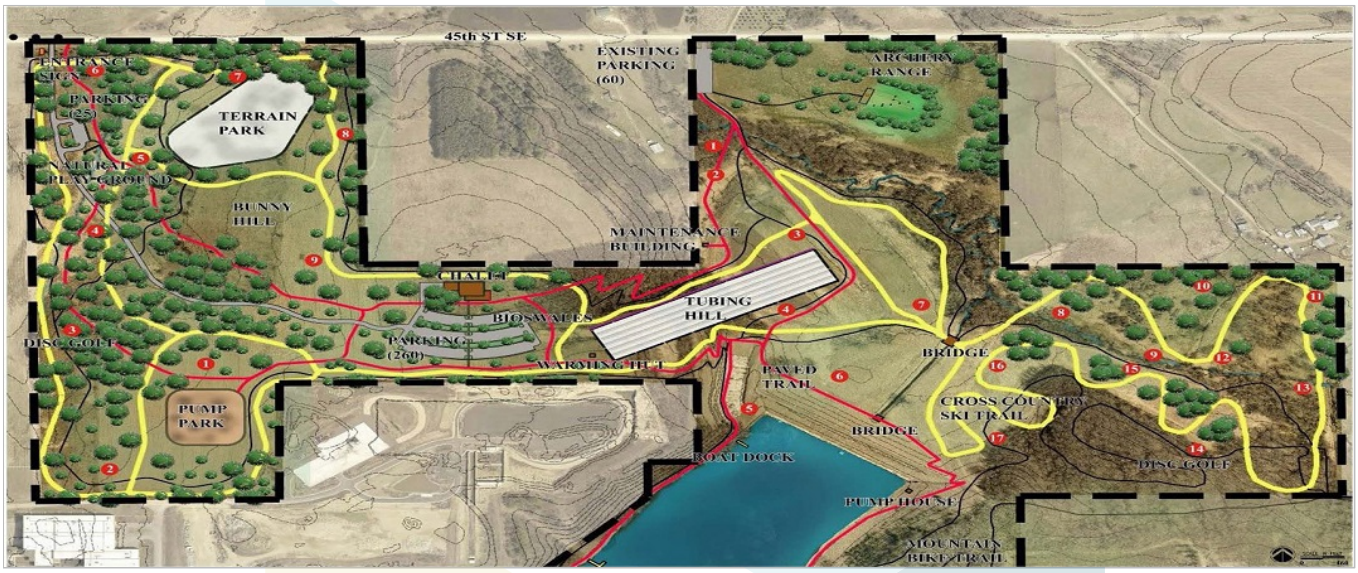
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

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:	9	**Ward:**	Ward 1

Project Description:

Design and Development of Gamehaven Park - Phase II of Gamehaven (GH) starts 2026 - Permanent electrical, SEMI - permanent snowmaking areas, maintenance shelter, mountain biking, 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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Private Funds	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Tax Levy	0	75,000	75,000	150,000	0	0	300,000
State Funds	150,000	0	0	150,000	0	0	300,000
Parks Referendum	0	0	0	0	100,000	0	100,000
Funding Request Row Total:	165,000	90,000	90,000	315,000	115,000	15,000	790,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	40,000	0	0	40,000	0	0	80,000
Construction	125,000	90,000	90,000	275,000	115,000	15,000	710,000
Project Cost Breakdown Row Total:	165,000	90,000	90,000	315,000	115,000	15,000	790,000

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, mountain biking, 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:

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: 5
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 having a long list of small parks identified in the CIP program.

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:

Affordable Living, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	0	0	200,000
Private Funds	75,000	75,000	75,000	75,000	0	0	300,000
Funding Request Row Total:	125,000	125,000	125,000	125,000	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	125,000	125,000	125,000	125,000	0	0	500,000
Project Cost Breakdown Row Total:	125,000	125,000	125,000	125,000	0	0	500,000

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:

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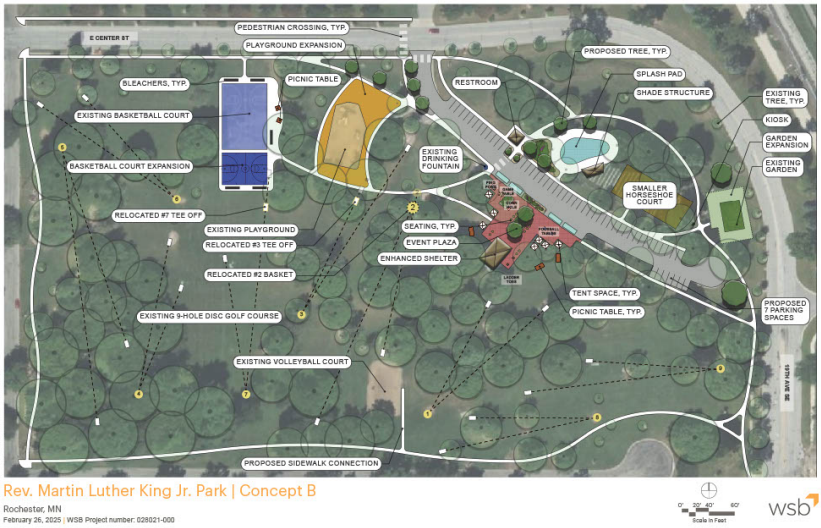
MLK Park Improvements



Department:	Park and Recreation	**CIP Business Unit:**	3027
Division:	Parks	**Project Number:**	3000
Contact Person:	Michael J Nigbur		
Location:	Dr. Rev. Martin Luther King Junior Park		
Project Category:	Parks		
Department Priority:	3	**Ward:**	Ward 4

Project Description:

This project will significantly improve the MLK Park with multiple enhancements and additions to the park. Expansion of the Basketball court, Adding a Splash Pad, Shelter renovations, playground expansion, creation of an event space, and adding a restroom facility along with garden enhancements.

Purpose, Justification & Benefits:

This community park has not received the amenity improvements needed to function as a community park. Additionally with the high use of the space the need and desire for improvements are not only apparent but have been raised in engagement from the community. This park also serves a highly diverse portion of the community. Some the amenities being provided provide health improvements for the community (gardening access to food, exercise, and access to natural areas.)

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Affordable Living, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Parks Referendum	365,000	250,000	250,000	250,000	0	0	1,115,000
Federal Funds	0	1,500,000	0	0	0	0	1,500,000
Funding Request Row Total:	365,000	1,750,000	250,000	250,000	0	0	2,615,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	365,000	0	0	0	0	0	365,000
Construction	0	1,750,000	250,000	250,000	0	0	2,250,000
Project Cost Breakdown Row Total:	365,000	1,750,000	250,000	250,000	0	0	2,615,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This park improvement program meets many goals for equity and inclusion. This also meets goals as part of the original Park System Plan implementation as well as basic park asset preservation 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): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 40,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We expect there will be an operational increase in the cost of operations for splash pad improvements. Additional staffing costs are including in a separate park Decision Package for overall park system maintenance.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Tax Levy support of operations is our recommended strategy.

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:	6	**Ward:**	All

Project Description:

Replacement of various components of playgrounds throughout the system. There are approximately 20 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:

Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	50,000	0	0	0	0	75,000	125,000
Parks Referendum	75,000	0	0	0	75,000	75,000	225,000
Funding Request Row Total:	125,000	0	0	0	75,000	150,000	350,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	125,000	0	0	0	75,000	150,000	350,000
Project Cost Breakdown Row Total:	125,000	0	0	0	75,000	150,000	350,000

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:

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: 10
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:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	75,000	75,000	0	0	0	0	150,000
Funding Request Row Total:	75,000	75,000	0	0	0	0	150,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	75,000	75,000	0	0	0	0	150,000
Project Cost Breakdown Row Total:	75,000	75,000	0	0	0	0	150,000

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: 8
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
State Funds	0	0	0	0	0	0	0
Tax Levy	150,000	150,000	0	0	0	0	300,000
Parks Referendum	100,000	0	0	0	0	0	100,000
Federal Funds	0	0	0	0	0	0	0
Funding Request Row Total:	250,000	150,000	0	0	0	0	400,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	45,000	0	0	0	0	0	45,000
Construction	205,000	150,000	0	0	0	0	355,000
Project Cost Breakdown Row Total:	250,000	150,000	0	0	0	0	400,000

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:

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: 15
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Parks Referendum	40,000	0	40,000	0	50,000	0	130,000
Funding Request Row Total:	40,000	0	40,000	0	50,000	0	130,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	40,000	0	40,000	0	50,000	0	130,000
Project Cost Breakdown Row Total:	40,000	0	40,000	0	50,000	0	130,000

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

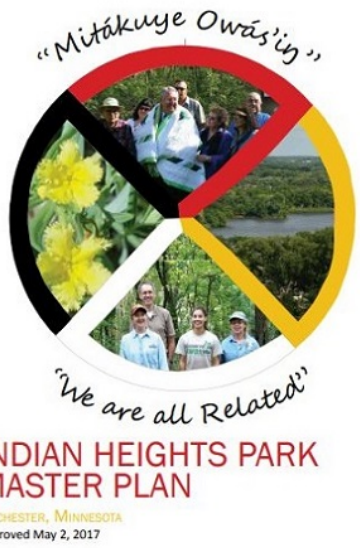
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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:

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:	16	**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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Parks Referendum	25,000	0	0	0	0	0	25,000
Funding Request Row Total:	25,000	0	0	0	0	0	25,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	25,000	0	0	0	0	0	25,000
Project Cost Breakdown Row Total:	25,000	0	0	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:

Current operating budget will cover costs of improvements.

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: 0
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:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Parks Referendum	0	40,000	0	0	0	0	40,000
Funding Request Row Total:	0	40,000	0	0	0	0	40,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	0	40,000	0	0	0	0	40,000
Project Cost Breakdown Row Total:	0	40,000	0	0	0	0	40,000

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.

Park System Plan - Update

Department: Park and Recreation
CIP Business Unit: 3052
Division: Parks
Project Number: 3000
Contact Person: Michael J Nigbur
Location: City Wide
Project Category: Parks
Department Priority: 0
Ward: All

Project Description:

This is a 10 year update to the Park System Plan. The plan will review existing assumptions, review trend analysis, engage with the community, outline challenges, and future goals and priority projects

Purpose, Justification & Benefits:

Not only will this project provide the Park and Recreation Department with a new roadmap for the future, it will gauge how we have been doing since adoption of the original plan and what new trends we will need to adapt to including how we mesh with the comprehensive plan and City wide goals and strategies. As in the past, we will continue to take cues from community surveys and other engagement efforts to determine if our projects are successful and if we continue on the right course.

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:

Affordable Living, Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Parks Referendum	0	150,000	0	0	0	0	150,000
Funding Request Row Total:	0	150,000	0	0	0	0	150,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	150,000	0	0	0	0	150,000
Project Cost Breakdown Row Total:	0	150,000	0	0	0	0	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This plan will consider other city initiatives as part of setting the strategies for implementation of new or improved activities in the park system.

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 will be no increase in costs associated with the development of the Park System Plan document.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Parks Referendum	0	50,000	100,000	0	0	0	150,000
Funding Request Row Total:	0	50,000	100,000	0	0	0	150,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	20,000	10,000	0	0	0	30,000
Construction	0	30,000	90,000	0	0	0	120,000
Project Cost Breakdown Row Total:	0	50,000	100,000	0	0	0	150,000

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.

Silver Lake Adventure Playground Replacement

Department:	Park and Recreation	**CIP Business Unit:**	3012
Division:	Parks	**Project Number:**	3000
Contact Person:	Michael J Nigbur		
Location:	Silver Lake Park		
Project Category:	Parks		
Department Priority:	0	**Ward:**	Ward 5

Project Description:

Playground replacement at one of the premier destination playgrounds in the park system. The playground is aging and wearing out and replacement parts are becoming difficult to find.

Purpose, Justification & Benefits:

Playground replacement was identified as a key infrastructure item for Park System Plan and through separate engagement strategies for asset preservation. As a destination playground focused on accessible access replacement/renovation is a high priority as compared to other replacements on our playground list. This playground provides play features for all abilities and the entire community. Enhancing this playground will continue the history as a highly activated space.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Affordable Living, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	0	50,000	75,000	75,000	0	0	200,000
Parks Referendum	0	75,000	75,000	75,000	0	0	225,000
State Funds	0	0	350,000	0	0	0	350,000
Funding Request Row Total:	0	125,000	500,000	150,000	0	0	775,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	50,000	0	0	0	0	50,000
Construction	0	75,000	500,000	150,000	0	0	725,000
Project Cost Breakdown Row Total:	0	125,000	500,000	150,000	0	0	775,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project focuses not only on asset preservation but also enhancements to meet our diverse and growing community. completion of the project will reduce staff inputs on the short term due to less maintenance and repairs needed.

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.:

No change in operational costs is anticipated since we are replacing and existing playground facility with a like facility.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Parks Referendum	0	0	70,000	0	0	0	70,000
Funding Request Row Total:	0	0	70,000	0	0	0	70,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	55,000	0	0	0	55,000
Architect/Design	0	0	15,000	0	0	0	15,000
Project Cost Breakdown Row Total:	0	0	70,000	0	0	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.

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Parks Referendum	0	0	200,000	200,000	0	0	400,000
Funding Request Row Total:	0	0	200,000	200,000	0	0	400,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	30,000	30,000	0	0	60,000
Construction	0	0	170,000	170,000	0	0	340,000
Project Cost Breakdown Row Total:	0	0	200,000	200,000	0	0	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.

Kutzky Tennis Court Renovation/Preservation

Department:	Park and Recreation	**CIP Business Unit:**	2905
Division:	Parks	**Project Number:**	3000
Contact Person:	Michael J Nigbur		
Location:	Kutzky Park		
Project Category:	Parks		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

The City and Private Community Members (fund raised) invested funding to renovate the main 8 tennis courts several years ago. Continued preservation of the courts will allow the facility to operate as a destination for the community and nearby region.

Purpose, Justification & Benefits:

Asset preservation has been a key strategy in the Park System Plan along with priorities in the overall city organization. Continued demand/desire by the community for the use of the complex will continue to show that this is a valuable asset for the community.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Parks Referendum	0	0	0	0	150,000	0	150,000
Funding Request Row Total:	0	0	0	0	150,000	0	150,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	0	0	150,000	0	150,000
Project Cost Breakdown Row Total:	0	0	0	0	150,000	0	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The park system provides amenities for all community members. The Kutzky Tennis Center provides education and training related to tennis which has a rather large user and community support. The System Plan along with the has outlined goals for ongoing sustainability which include asset preservation.

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 additional operational costs are anticipated. This is strictly a court preservation project with no anticipated changes in operations.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

2026 Capital Improvement Plan

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Silver Lake Station - Asset preservation and improvement

Department:	Park and Recreation	**CIP Business Unit:**	2872
Division:	Parks	**Project Number:**	3000
Contact Person:	Michael J Nigbur		
Location:	Silver Lake Park		
Project Category:	Parks		
Department Priority:	0	**Ward:**	Ward 5

Project Description:

This project will provide some building maintenance along with rehabilitation of flooring, kitchen area, and common area. This is a continuation of prior improvement to make the building more accessible and usable for our Recreation programming and community use. Note: this site is home base for our Accessible Recreation program.

Purpose, Justification & Benefits:

have in adequate facilities to support existing programming enhances user experience and provides the base level of building maintenance operations necessary. While this facility is used by the entire community it does tend to focus on a smaller sub set with special abilities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Affordable Living, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	0	50,000	0	50,000
Construction	0	0	0	0	150,000	200,000	350,000
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:

A city focus on meeting needs of our diverse community is directly related to the improvements made in the building and who we serve and provide programming services to. Our Accessible Recreation program is an unprecedented success for our community.

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 have an existing building which is outdated and lack functionality. modifications to the building will not change operational costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Essex Park - Shelter Renovation/Replacement

Department:	Park and Recreation	**CIP Business Unit:**	2950
Division:	Parks	**Project Number:**	3000
Contact Person:	Michael J Nigbur		
Location:	Essex Park		
Project Category:	Parks		
Department Priority:	0	**Ward:**	Ward 6

Project Description:

Essex Park is a community park that hosts many activities include high use of the shelter restroom area for picnic, general gatherings, wedding receptions, graduation parties etc. The 1980 shelter and restroom is in need of major renovation or repairs to continue its useful life. Both portions of the facility should be updated to meet current standards and ada accessibility.

Purpose, Justification & Benefits:

While the Essex Shelter is already heavily utilized, making this more updated and accommodating would likely spur additional uses. Contrary if we do not make investments the building will continue to decline and at some point not be usable. Asset preservation and park enhancements were outlined goals of they Park System Plan. Asset preservation is also a priority of the broader City organization. This park and shelter also provide access to nature which is also a desired goal of the park system plan.

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Parks Referendum	0	0	0	0	50,000	200,000	250,000
State Funds	0	0	0	0	0	300,000	300,000
Funding Request Row Total:	0	0	0	0	50,000	500,000	550,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	0	50,000	0	50,000
Construction	0	0	0	0	0	500,000	500,000
Project Cost Breakdown Row Total:	0	0	0	0	50,000	500,000	550,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Providing these low cost options for gathers allows all community members opportunity to use the city facilities and a location to gather. Asset preservation and enhancements meeting current standards and ada accessibilities provide more of our community access to these 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 ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Because there is an existing facility. Any enhancements or replacements would not substantially change the cost of operations.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Irrigation upgrades and renovations across the park system

Department:	Park and Recreation	**CIP Business Unit:**	
Division:	Parks	**Project Number:**	
Contact Person:	Michael J Nigbur		
Location:	Across the Park System		
Project Category:	Parks		
Department Priority:	0	**Ward:**	All

Project Description:

This project will be a phased approach to updating and renovating our irrigation systems across the park system. This would include irrigation in various sports fields along with irrigation services general park spaces and landscaped areas. Irrigation controllers, piping, heads and other components do wear out and fail over time. This is a preemptive process to address issues before a catastrophic failure. occurs and to enhance our efficiencies in operations.

Purpose, Justification & Benefits:

Proper irrigation provides necessary care for our sports fields and for our landscaped areas. One area provide active recreational access for competition and the other provides passive enjoyment of quality landscaped areas aiding in our mental health of the community. systematically renovating the irrigation would minimize current risks of catastrophic failure that can occur from aging systems. This really is an asset preservation process.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Parks Referendum	0	0	0	0	0	200,000	200,000
Funding Request Row Total:	0	0	0	0	0	200,000	200,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	0	0	0	200,000	200,000
Project Cost Breakdown Row Total:	0	0	0	0	0	200,000	200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Asset preservation of our irrigation system directly affects the quality of our sport fields and landscaped areas adding to the safety of park users along with the livability and enjoyment of the built environment. Asset preservation is a key goal in the Park System Plan and is supported by the City organization.

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.:

I have not included any cost savings or reductions. We would not expect an cost increase but we could potentially see cost savings in actual operational dollars for better management of the water or through more efficient use of staff time.

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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
1	Golf Course System improvements and enhancements.	2908	**1,923,000**	200,000	t	200,000	t	1
	Total Cost		1,923,000	200,000		200,000		
	Sources of Funds							
	Tax Levy	t	1,923,000	200,000	t	200,000	t	
	Total Sources of Funds		1,923,000	200,000		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		

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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:

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 and 2024) = 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	2025 CIP Bdgt Amts	2026	Priority
	Total Cost		-	-	-	
Sources of Funds						
	Total Sources of Funds					
	Unfunded Projects		-	-	-	
	Total of NEW FUNDING requests				-	
	Total adjustments to prior years' funding authorizations				-	
	Total Cost				-	

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		

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
-		-		-		-		-	
-		-		-		-		-	
-		-		-		-		-	
-		-		-		-		-	
-		-		-		-		-	

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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
1	Mayo Civic Center Capital Budget Reserves (transfer from General Fund Hotel/Motel Tax to J3501)	3501	**7,364,477**	847,231	ot	921,137	ot	
2	One Roof - Rochester Art Center and Rochester Civic Theatre facilities (transfer from General Fund Hotel/Motel Tax)		**4,255,300**	354,600	t	379,600	t	
				67,700	ot	72,700	ot	
3	**General Facility:** 2026 - Asset Preservation	3501	**7,227,259**	329,500	r	897,648	r	
	Total Cost		18,847,036	1,599,031		2,271,085		
	Sources of Funds							
	Operating Transfer - fr General Fund	ot	7,923,777	914,931	ot	993,837	ot	
	Project reserves	r	7,227,259	329,500	r	897,648	r	
	Tax Levy	t	3,696,000	354,600	t	379,600	t	
	Total Sources of Funds		18,847,036	1,599,031		2,271,085		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*2,271,085*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					2,271,085		

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
1,008,273 ot		975,792 ot		1,003,566 ot		1,030,164 ot		1,081,762 ot	
379,600 t		379,600 t		379,600 t		379,600 t		379,600 t	
72,700 ot		72,700 ot		72,700 ot		72,700 ot		72,700 ot	
948,827 r		975,792 r		1,003,566 r		1,030,164 r		1,081,762 r	
2,409,400		2,403,884		2,459,432		2,512,628		2,615,824	
1,080,973 ot		1,048,492 ot		1,076,266 ot		1,102,864 ot		1,154,462	ot
948,827 r		975,792 r		1,003,566 r		1,030,164 r		1,081,762	r
379,600 t		379,600 t		379,600 t		379,600 t		379,600	t
2,409,400		2,403,884		2,459,432		2,512,628		2,615,824	
-		-		-		-		-	
2,409,400		*2,403,884*		*2,459,432*		*2,512,628*		*2,615,824*	
-		-		-		-		-	
2,409,400		2,403,884		2,459,432		2,512,628		2,615,824	

Mayo Civic Center and One Roof Capital Budget Reserves

Department:	Finance	**CIP Business Unit:**	3500
Division:	City Administration	**Project Number:**	3501
Contact Person:	Joshua M Duerr		
Location:	Mayo Civic Center		
Project Category:	Mayo Civic Center		
Department Priority:	1	**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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Operating Transfer – From General Fund	921,137	1,008,273	975,792	1,003,566	1,030,164	1,081,762	6,020,694
Funding Request Row Total:	921,137	1,008,273	975,792	1,003,566	1,030,164	1,081,762	6,020,694

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	921,137	1,008,273	975,792	1,003,566	1,030,164	1,081,762	6,020,694
Project Cost Breakdown Row Total:	921,137	1,008,273	975,792	1,003,566	1,030,164	1,081,762	6,020,694

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:	Finance	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Rochester Art Center and Rochester Civic Theatre		
Project Category:	Mayo Civic Center		
Department Priority:	2	**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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	379,600	379,600	379,600	379,600	379,600	379,600	2,277,600
Operating Transfer – From General Fund	72,700	72,700	72,700	72,700	72,700	72,700	436,200
Funding Request Row Total:	452,300	452,300	452,300	452,300	452,300	452,300	2,713,800

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	452,300	452,300	452,300	452,300	452,300	452,300	2,713,800
Project Cost Breakdown Row Total:	452,300	452,300	452,300	452,300	452,300	452,300	2,713,800

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

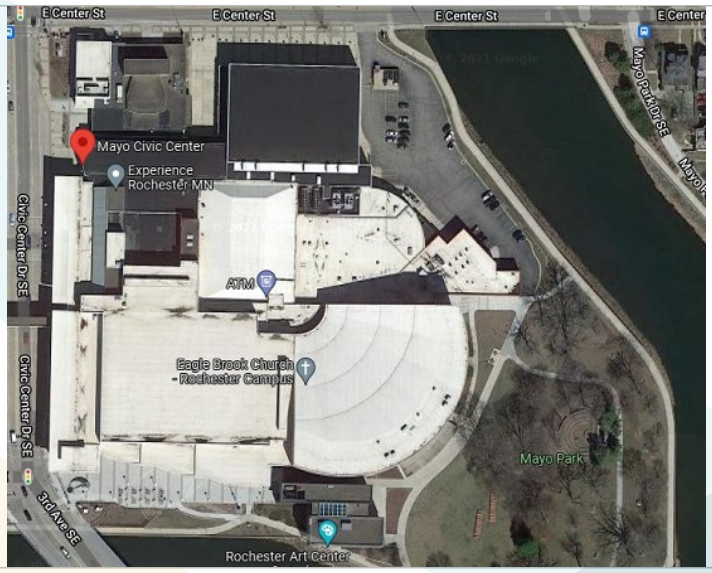
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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: Finance
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Joshua M Duerr
Location: Mayo Civic Center
Project Category: Mayo Civic Center
Department Priority: 3
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	897,648	948,827	975,792	1,003,566	1,030,164	1,081,762	5,937,759
Funding Request Row Total:	897,648	948,827	975,792	1,003,566	1,030,164	1,081,762	5,937,759

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	897,648	948,827	975,792	1,003,566	1,030,164	1,081,762	5,937,759
Project Cost Breakdown Row Total:	897,648	948,827	975,792	1,003,566	1,030,164	1,081,762	5,937,759

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:

Major Streets ***2026-2031*** ***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 and 2024) = 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	2025 CIP Bdgt Amts	2026	Priority
1	Annual Bituminous Street Rehabilitation, Resurfacing and Preservation	2201	**28,146,379**	1,028,000 t	1,078,000 t	1
2	Annual Bituminous Street Reconstruction (2024 - $800,000 to be funded by additional Local Government Aid)	2200	**19,158,294**	700,000 t 1,067,000 ga	700,000 t 1,076,049 ga	2
3	Annual Bridge Rehabilitation	7901	**1,800,000**	200,000 t	200,000 t	3
4	CIP debt repayment; $200,000 annually for ten years beginning in 2020, ending in 2029.	4844	**2,000,000**	200,000 t	200,000 t	4
5	18 Ave SW (CR 147) Reconstruction from Mayowood RD SW (CR 125) to 40 ST SW (CR 147) (Reserves to be transferred from J2200)	7346	**16,110,000**	 600,000 c 600,000 r	3,010,000 f 395,000 c 395,000 r 250,000 wu 250,000 ow 650,000 os	5
6	Mayo- 2nd Ave NW Relief Line DT-1016		**5,400,000**		650,000 p	10
7	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	**6,290,000**	140,000 ms	4,000,000 ms 810,000 wu 450,000 ow 450,000 a	8
8	Elton Hills Drive NW Resurfacing		**1,589,500**		1,589,500 r	9
9	Superior Drive NW Reconstruction from 19th St NW to Superior Drive Support Center		**2,000,000**		2,000,000 st	6
10	Mayo- 2nd Ave SW from 1st St SW to Center Street	7858	**750,000**		300,000 ow 225,000 os 225,000 r	7
11	50th Ave NW Construction from Valleyhigh Dr to 19th St.		**12,000,000**	3,100,000 st (600,000) ms 1,000,000 os 500,000 p 250,000 wu 250,000 ow		
12	Reconstruct 20 St SW from 1 Ave SW to Mayowood Road (CR125) and intersection improvements.	9859	**7,500,000**			

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
1,030,900 t		1,251,600 t		1,410,400 t		1,600,000 t		1,750,000 t	
910,000 t		1,300,000 t		1,300,000 t		1,500,000 t		1,500,000 t	
1,076,049 ga		1,076,049 ga		1,076,049 ga		1,076,049 ga		1,076,049 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					
3,291,000 f		3,280,000 f							
869,500 c									
869,500 r									
250,000 wu									
250,000 ow									
650,000 os									
3,500,000 p	11								
500,000 os									
500,000 wu									
250,000 a									
6,900,000 ms	10								
300,000 ms	8	5,950,000 ms	7						
		600,000 a							
		150,000 ow							
		200,000 wu							

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 and 2024) = 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	2025 CIP Bdgt Amts		2026	Priority
13	Eastwood Road SE Reconstruction from Marion Rd SE to Harbor Dr SE		**8,910,000**				
14	Rehabilitation of Wilder Rd NW from RR Tracks to Valleyhigh Dr NW		**6,980,000**				
15	Mayo- Goose Egg Park Relief Line DT-1028		**6,550,000**				
16	Clearwater Rd NW/55 St NW Intersection Safety Improvements. (traffic study required every two years per agreement with Olmsted County)		**1,230,000**	10,000	t		
17	25th St SW Reconstruction from S Broadway to Oakridge Dr SW	7750	**3,775,000**				
18	9th St NW Reconstruction from W. Circle Dr to Pendant Ln NW, incl. Pendant Ln NW Reconstruction		**1,925,000**				
19	Flood Mitigation at 11th Ave NE and 2nd St NE		**4,550,000**				
20	South Broadway Pavement Preservation from 12th St S to 28th St S (reserves from Broadway Turnback funds)	7337	**350,000**				
21	55th Street NW Extension West of 60th Ave NW		**1,220,000**	75,000	r		
22	Construct 64 St NW from 34 Ave NW to 37 Ave NW (per MnDOT Agreement).	7336	**2,800,000**				
23	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**	200,000	r		
24	19th Street NW Reconstruction from Ashland Drive NW to 60th Avenue NW		**7,700,000**				
25	37th Street NW Bridge Rehabilitation over Zumbro River	7921	**1,750,000**				
26	13th/14th St NW Reconstruction from 11th Ave NW to North Broadway Ave		**11,600,000**				

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		

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
300,000 ms	9	6,750,000 ms	8						
		260,000 wu							
		200,000 ow							
		1,400,000 os							
150,000 ms	7								
		5,000,000 st	6						
		870,000 wu							
		100,000 ow							
		860,000 os							
800,000 p	12	4,400,000 p	15						
		500,000 wu							
		500,000 os							
		350,000 a							
10,000 t	6			10,000 t					
						100,000 ms	9	150,000 ms	
						100,000 s		600,000 s	
								250,000 c	
		125,000 r	10	1,900,000 r	7				
				500,000 a					
				350,000 wu					
				450,000 ow					
				450,000 os					
		75,000 r	11	1,500,000 r	8				
				200,000 a					
				50,000 wu					
				50,000 ow					
				50,000 os					
		250,000 r	14	1,000,000 r	9				
				1,500,000 os					
				750,000 wu					
				750,000 ow					
				300,000 a					
		250,000 r	9						
		600,000 r	12						
		130,000 wu							
		240,000 ow							
		175,000 os							
		500,000 a	13						
		100,000 td							
		2,200,000 p							
				4,000,000 st	5				
						4,500,000 st	5		
						100,000 wu			
						100,000 ow			
						1,000,000 os			
						2,000,000 r			
						1,750,000 ms	7		
						300,000 ms	8	6,600,000 ms	6
								1,000,000 a	
								1,300,000 wu	
								1,100,000 ow	
								1,300,000 os	

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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
27	3rd Ave SE from 3rd Ave Bridge to 9th Street SE (may need to move to DMC)		**13,615,000**					
28	Reconstruct of 11 Ave E from 4 St SE to 7th St NE (begin design in 2030)		**700,000**					
29	Concrete Pavement Rehabilitation (CPR) Center St W from 16 Ave W to 6 Ave W. Includes 11th Ave Intersection Improvements.	7338	**1,500,000**					
	Total Cost		182,099,173	9,320,000		18,903,549		
	Sources of Funds							
	Special Assessment Bonds	a	8,084,300		a	450,000	a	
	Olmsted County	c	2,364,500	600,000	c	395,000	c	
	Federal	f	9,581,000		f	3,010,000	f	
	Local Government Aid	ga	8,323,294	1,067,000	ga	1,076,049	ga	
	Municipal State Aid for Streets	ms	39,880,000	(460,000)	ms	4,000,000	ms	
	Operating Transfer - fr Storm Water Utility	os	11,910,000	1,000,000	os	875,000	os	
	Operating Transfer - fr General Fund	ot	1,464,016		ot		ot	
	Operating Transfer - fr Sewer Utility	ow	6,405,000	250,000	ow	1,000,000	ow	
	Operating Transfer - fr General Fund Sales Tax	ox	225,079		ox		ox	
	Private Funds	p	12,050,000	500,000	p	650,000	p	
	Project reserves	r	16,754,000	875,000	r	2,209,500	r	
	State	s	700,000		s		s	
	Sales Tax (2013 and 2024)	st	23,600,000	3,100,000	st	2,000,000	st	
	Tax Levy	t	33,187,984	2,138,000	t	2,178,000	t	
	Traffic Improvement District Fees	td	100,000		td		td	
	Water Utility	wu	7,470,000	250,000	wu	1,060,000	wu	
	Total Sources of Funds		182,099,173	9,320,000		18,903,549		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*18,903,549*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					18,903,549		

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		

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
						800,000 ms	6	3,450,000 ms	5
								5,000,000 st	
								1,365,000 ow	
								600,000 wu	
								1,650,000 os	
								750,000 a	
								400,000 ow	8
								300,000 wu	
								1,350,000 ms	7
22,806,949		40,042,649		17,996,449		15,126,049		31,691,049	
250,000 a		1,450,000 a		1,000,000 a		a		1,750,000 a	
869,500 c		c		c		c		250,000 c	
3,291,000 f		3,280,000 f		f		f		f	
1,076,049 ga		1,076,049 ga		1,076,049 ga		1,076,049 ga		1,076,049 ga	
7,650,000 ms		12,700,000 ms		ms		2,950,000 ms		11,550,000 ms	
1,150,000 os		2,935,000 os		2,000,000 os		1,000,000 os		2,950,000 os	
ot		ot		ot		ot		ot	
250,000 ow		690,000 ow		1,250,000 ow		100,000 ow		2,865,000 ow	
ox		ox		ox		ox		ox	
4,300,000 p		6,600,000 p		p		p		p	
869,500 r		1,300,000 r		4,400,000 r		2,000,000 r		r	
s		s		s		100,000 s		600,000 s	
st		5,000,000 st		4,000,000 st		4,500,000 st		5,000,000 st	
2,350,900 t		2,951,600 t		3,120,400 t		3,300,000 t		3,450,000 t	
td		100,000 td		td		td		td	
750,000 wu		1,960,000 wu		1,150,000 wu		100,000 wu		2,200,000 wu	
22,806,949		40,042,649		17,996,449		15,126,049		31,691,049	
-		-		-		-		-	
22,806,949		*40,042,649*		*17,996,449*		*15,126,049*		*31,691,049*	
-		-		-		-		-	
22,806,949		40,042,649		17,996,449		15,126,049		31,691,049	

Annual Bituminous Street Rehabilitation, Resurfacing and Preservation

Department:	City Administration	**CIP Business Unit:**	7200
Division:	Infrastructure Mtce Admin	**Project Number:**	2201
Contact Person:	Kate A Samuelson		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	1,078,000	1,030,900	1,251,600	1,410,400	1,600,000	1,750,000	8,120,900
Funding Request Row Total:	1,078,000	1,030,900	1,251,600	1,410,400	1,600,000	1,750,000	8,120,900

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	1,078,000	1,030,900	1,251,600	1,410,400	1,600,000	1,750,000	8,120,900
Project Cost Breakdown Row Total:	1,078,000	1,030,900	1,251,600	1,410,400	1,600,000	1,750,000	8,120,900

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:	City Administration	**CIP Business Unit:**	7200
Division:	Infrastructure Mtce Admin	**Project Number:**	2200
Contact Person:	Kate A Samuelson		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	700,000	910,000	1,300,000	1,300,000	1,500,000	1,500,000	7,210,000
Local Government Aid	1,076,049	1,076,049	1,076,049	1,076,049	1,076,049	1,076,049	6,456,294
Funding Request Row Total:	1,776,049	1,986,049	2,376,049	2,376,049	2,576,049	2,576,049	13,666,294

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	1,776,049	1,986,049	2,376,049	2,376,049	2,576,049	2,576,049	13,666,294
Project Cost Breakdown Row Total:	1,776,049	1,986,049	2,376,049	2,376,049	2,576,049	2,576,049	13,666,294

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:

Annual Bridge Rehabilitation

Department: City Administration
CIP Business Unit:
Division: Design
Project Number:
Contact Person: Kate A Samuelson
Location: Various
Project Category: Streets
Department Priority: 3
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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:

Capital Improvement Plan Debt Repayment

Department:	City Administration	**CIP Business Unit:**	4844
Division:	City Administration	**Project Number:**	4844
Contact Person:	Kate A Samuelson		
Location:	Not Applicable		
Project Category:	Streets		
Department Priority:	4	**Ward:**	NA

Project Description:

Capital Improvement Plan (CIP) debt repayment; $200,000 annually for ten years beginning in 2020 and ending in 2029 if 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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	200,000	200,000	200,000	200,000	0	0	800,000
Funding Request Row Total:	200,000	200,000	200,000	200,000	0	0	800,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	200,000	200,000	200,000	200,000	0	0	800,000
Project Cost Breakdown Row Total:	200,000	200,000	200,000	200,000	0	0	800,000

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:

18th Ave SW (CR147) Reconstruction

Department:	City Administration	**CIP Business Unit:**	
Division:	Design	**Project Number:**	7346
Contact Person:	Kate A Samuelson		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	3,010,000	3,291,000	3,280,000	0	0	0	9,581,000
Olmsted County	395,000	869,500	0	0	0	0	1,264,500
Project Reserves	395,000	869,500	0	0	0	0	1,264,500
Water Utility	250,000	250,000	0	0	0	0	500,000
Operating Transfer – From Sewer Utility	250,000	250,000	0	0	0	0	500,000
Operating Transfer – From Storm Water	650,000	650,000	0	0	0	0	1,300,000
Funding Request Row Total:	4,950,000	6,180,000	3,280,000	0	0	0	14,410,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	0	0
Construction	4,950,000	6,180,000	3,280,000	0	0	0	14,410,000
Project Cost Breakdown Row Total:	4,950,000	6,180,000	3,280,000	0	0	0	14,410,000

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:

Mayo – 2nd Ave NW Relief Line DR-1016

Department: Public Works
CIP Business Unit:
Division: Project Development
Project Number:
Contact Person: Dillon S Dombrovski
Location: 2nd Ave NW, 5th St NW, 4th Ave NW, and 6th St NW
Project Category: Streets
Department Priority: 10
Ward: Ward 4, Ward 5

Project Description:

Complete reconstruction of roadway and underground utilities. The roadway will be designed to meet today's engineering standards.

Purpose, Justification & Benefits:

The project will support downtown growth by increasing sewer capacity, as well as replace sewer, water, and storm sewer that has reached its useful life. Additionally, pedestrian ramps will be replaced to meet today's ADA standards.

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Private Funds	650,000	3,500,000	0	0	0	0	4,150,000
Operating Transfer – From Storm Water	0	500,000	0	0	0	0	500,000
Water Utility	0	500,000	0	0	0	0	500,000
Special Assessment Bonds	0	250,000	0	0	0	0	250,000
Funding Request Row Total:	650,000	4,750,000	0	0	0	0	5,400,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	650,000	0	0	0	0	0	650,000
Construction	0	4,750,000	0	0	0	0	4,750,000
Project Cost Breakdown Row Total:	650,000	4,750,000	0	0	0	0	5,400,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project supports the growth identified in the Destination Medical Center planning 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): 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 and replacement of other aging underground utilities. 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:

Center Street E from Zumbro Bridge to 11th Ave E Includes 11 Ave Intersection Improvements

Department:	City Administration	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Kate A Samuelson		
Location:	Center Street E		
Project Category:	Streets		
Department Priority:	8	**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:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Special Assessment Bonds	450,000	0	0	0	0	0	450,000
MN State Aid – Streets	4,000,000	0	0	0	0	0	4,000,000
Water Utility	810,000	0	0	0	0	0	810,000
Operating Transfer – From Sewer Utility	450,000	0	0	0	0	0	450,000
Funding Request Row Total:	5,710,000	0	0	0	0	0	5,710,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Management	0	0	0	0	0	0	0
Construction	5,710,000	0	0	0	0	0	5,710,000
Project Cost Breakdown Row Total:	5,710,000	0	0	0	0	0	5,710,000

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:

Elton Hills Drive NW Pavement Preservation

Department:	City Administration	**CIP Business Unit:**	
Division:	Infrastructure Mtce Street Ops	**Project Number:**	
Contact Person:	Kate A Samuelson		
Location:	TH 52 to Broadway Ave N		
Project Category:	Streets		
Department Priority:	9	**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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	1,589,500	0	0	0	0	0	1,589,500
Funding Request Row Total:	1,589,500	0	0	0	0	0	1,589,500

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	1,589,500	0	0	0	0	0	1,589,500
Project Cost Breakdown Row Total:	1,589,500	0	0	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

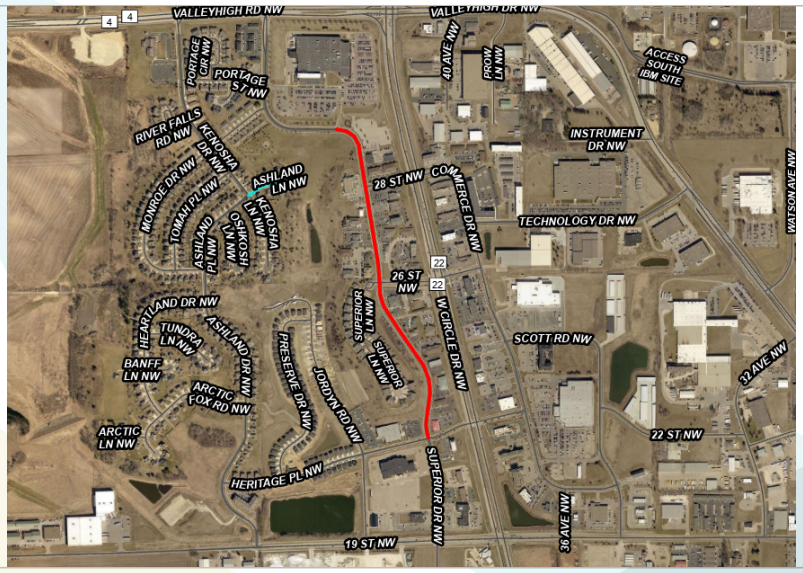
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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:

Superior Drive NW Reconstruction from 19th St NW to Superior Drive Support Center



Department: Public Works
CIP Business Unit:
Division: Design
Project Number:
Contact Person: Dillon S Dombrovski
Location: Superior Drive NW
Project Category: Streets
Department Priority: 6
Ward: Ward 3

Project Description:

This project will include both pavement preservation and full reconstruction of Superior Drive NW from 19th St NW to the Superior Drive Support Center.

Purpose, Justification & Benefits:

This project addresses existing pavement deficiencies to extend the useful life of this roadway.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Sales Tax (2013 and 2024)	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	2026	2027	2028	2029	2030	2031	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 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:

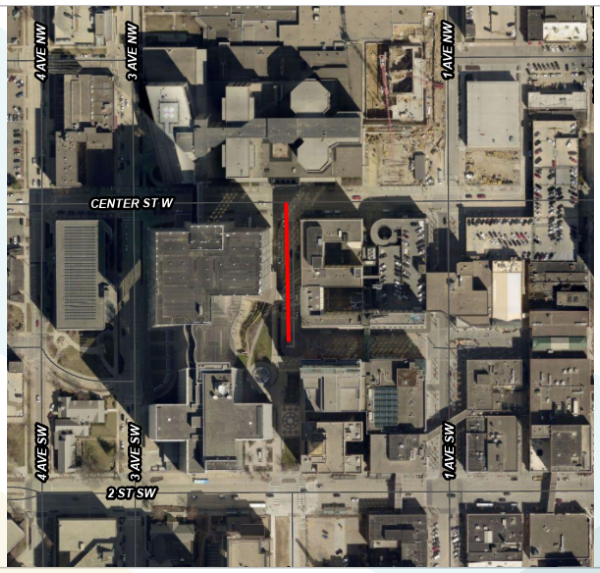
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated decrease in maintenance costs when addressing the existing pavement deficiencies.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Mayo - 2nd Avenue SW from 1st Street SW to Center Street



Department:	Public Works	**CIP Business Unit:**	
Division:	Project Development	**Project Number:**	7858
Contact Person:	Dillon S Dombrovski		
Location:	2nd Avenue SW from 1st Street SW to Center Street		
Project Category:	Streets		
Department Priority:	7	**Ward:**	Ward 4

Project Description:

Sanitary sewer reconstruction along this block, including pavement reconstruction.

Purpose, Justification & Benefits:

This project will provide capacity for future downtown growth, replacing an undersized sewer that has reached the end of it's useful life.

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Operating Transfer – From Sewer Utility	300,000	0	0	0	0	0	300,000
Operating Transfer – From Storm Water	225,000	0	0	0	0	0	225,000
Project Reserves	225,000	0	0	0	0	0	225,000
Funding Request Row Total:	750,000	0	0	0	0	0	750,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	750,000	0	0	0	0	0	750,000
Project Cost Breakdown Row Total:	750,000	0	0	0	0	0	750,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project supports the growth identified in the Destination Medical Center planning 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): 100

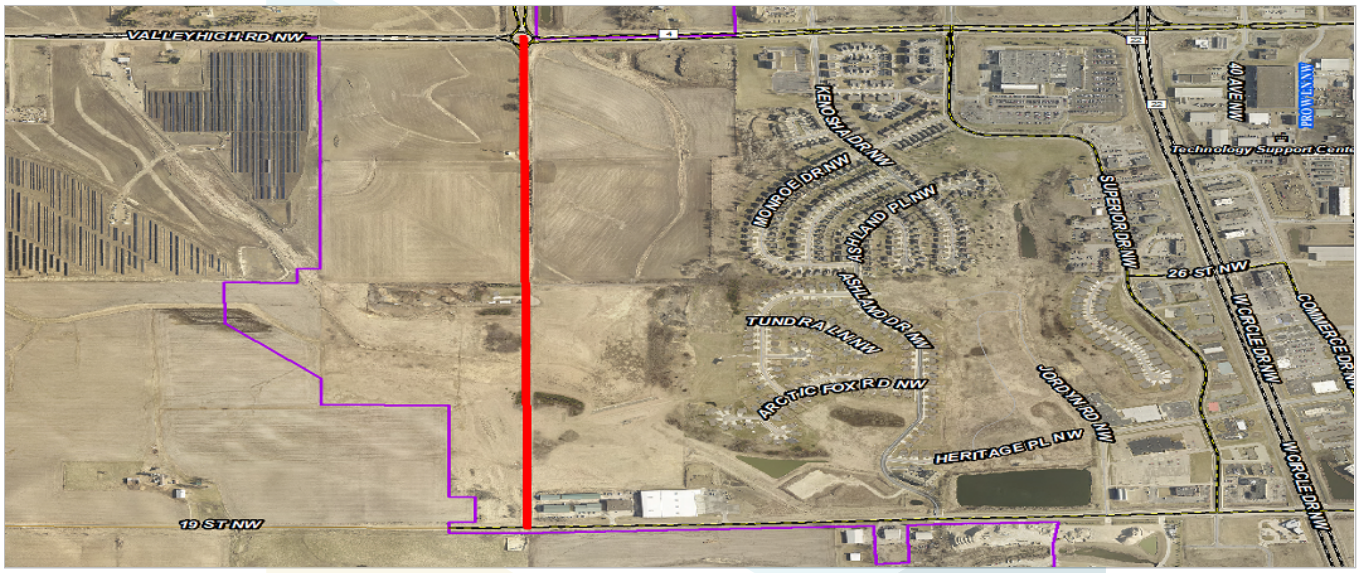
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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:

50th Ave NW Construction



Department:	City Administration	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Kate A Samuelson		
Location:	Valleyhigh Dr NW to 19th St NW		
Project Category:	Streets		
Department Priority:	0	**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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
MN State Aid – Streets	0	6,900,000	0	0	0	0	6,900,000
Private Funds	0	0	0	0	0	0	0
Water Utility	0	0	0	0	0	0	0
Operating Transfer – From Sewer Utility	0	0	0	0	0	0	0
Operating Transfer – From Storm Water	0	0	0	0	0	0	0
Funding Request Row Total:	0	6,900,000	0	0	0	0	6,900,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	0	0
Construction	0	6,900,000	0	0	0	0	6,900,000
Project Cost Breakdown Row Total:	0	6,900,000	0	0	0	0	6,900,000

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.

Reconstruct 20 St SW from 1 Ave SW to Mayowood Road (CR125)

Department:	City Administration	**CIP Business Unit:**	7200
Division:	Design	**Project Number:**	9859
Contact Person:	Kate A Samuelson		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
MN State Aid – Streets	0	300,000	5,950,000	0	0	0	6,250,000
Special Assessment Bonds	0	0	600,000	0	0	0	600,000
Operating Transfer – From Sewer Utility	0	0	150,000	0	0	0	150,000
Water Utility	0	0	200,000	0	0	0	200,000
Funding Request Row Total:	0	300,000	6,900,000	0	0	0	7,200,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Management	0	300,000	300,000	0	0	0	600,000
Construction	0	0	6,600,000	0	0	0	6,600,000
Project Cost Breakdown Row Total:	0	300,000	6,900,000	0	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

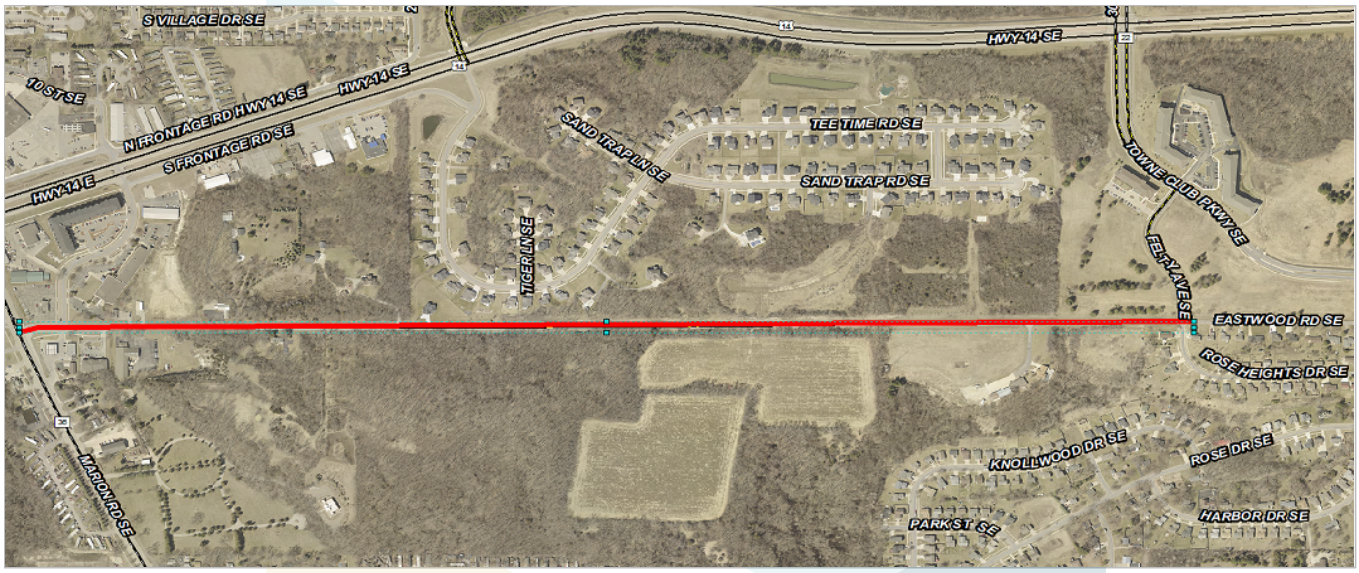
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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:

Eastwood Rd SE Reconstruction



Department:	City Administration	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Kate A Samuelson		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
MN State Aid – Streets	0	300,000	6,750,000	0	0	0	7,050,000
Water Utility	0	0	260,000	0	0	0	260,000
Operating Transfer – From Sewer Utility	0	0	200,000	0	0	0	200,000
Operating Transfer – From Storm Water	0	0	1,400,000	0	0	0	1,400,000
Funding Request Row Total:	0	300,000	8,610,000	0	0	0	8,910,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	300,000	0	0	0	0	300,000
Construction	0	0	8,610,000	0	0	0	8,610,000
Project Cost Breakdown Row Total:	0	300,000	8,610,000	0	0	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:

2026 Capital Improvement Plan

368

Rehabilitation of Wilder Road NW

Department: City Administration
CIP Business Unit:
Division: Design
Project Number:
Contact Person: Kate A Samuelson
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
MN State Aid – Streets	0	150,000	0	0	0	0	150,000
Water Utility	0	0	870,000	0	0	0	870,000
Operating Transfer – From Sewer Utility	0	0	100,000	0	0	0	100,000
Operating Transfer – From Storm Water	0	0	860,000	0	0	0	860,000
Sales Tax (2013 and 2024)	0	0	5,000,000	0	0	0	5,000,000
Funding Request Row Total:	0	150,000	6,830,000	0	0	0	6,980,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	150,000	0	0	0	0	150,000
Construction	0	0	6,830,000	0	0	0	6,830,000
Project Cost Breakdown Row Total:	0	150,000	6,830,000	0	0	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:

Mayo – Goose Egg Park Relief Line DT-1028

Department:	Public Works	**CIP Business Unit:**	
Division:	Project Development	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	6th Avenue NW/6th St NW to 2nd Avenue NW/12th St NW		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 5

Project Description:

Complete reconstruction of roadway and underground utilities. The roadway will be designed to meet today's engineering standards.

Purpose, Justification & Benefits:

The project will support downtown growth by increasing sewer capacity, as well as replace sewer, water, and storm sewer that has reached its useful life. Additionally, pedestrian ramps will be replaced to meet today's ADA standards.

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Private Funds	0	800,000	4,400,000	0	0	0	5,200,000
Water Utility	0	0	500,000	0	0	0	500,000
Operating Transfer – From Storm Water	0	0	500,000	0	0	0	500,000
Special Assessment Bonds	0	0	350,000	0	0	0	350,000
Funding Request Row Total:	0	800,000	5,750,000	0	0	0	6,550,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	800,000	0	0	0	0	800,000
Construction	0	0	5,750,000	0	0	0	5,750,000
Project Cost Breakdown Row Total:	0	800,000	5,750,000	0	0	0	6,550,000

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 undersized and could lead to basement backups if not replaced.

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

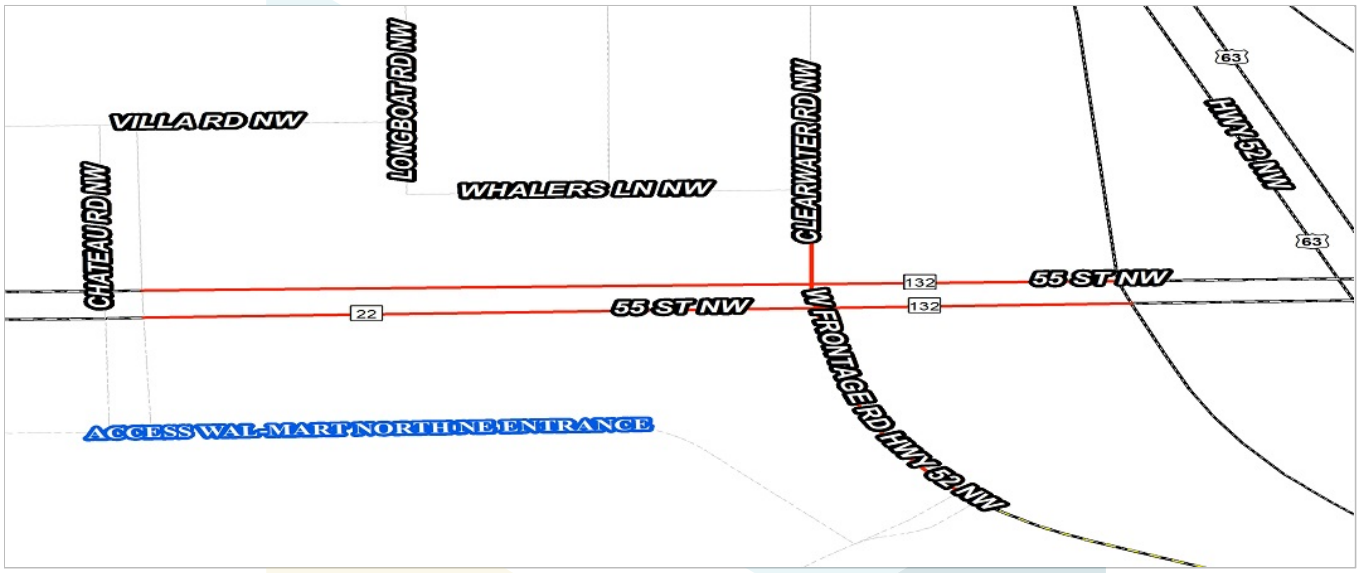
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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 and replacement of other aging underground utilities. 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:

Clearwater Rd NW/55 St NW Intersection Safety Improvements.



Department:	City Administration	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Kate A Samuelson		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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:

25th St SW Reconstruction

Department:	City Administration	**CIP Business Unit:**	
Division:	Design	**Project Number:**	7750
Contact Person:	Kate A Samuelson		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	0	0	125,000	1,900,000	0	0	2,025,000
Special Assessment Bonds	0	0	0	500,000	0	0	500,000
Water Utility	0	0	0	350,000	0	0	350,000
Operating Transfer – From Sewer Utility	0	0	0	450,000	0	0	450,000
Operating Transfer – From Storm Water	0	0	0	450,000	0	0	450,000
Funding Request Row Total:	0	0	125,000	3,650,000	0	0	3,775,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	125,000	0	0	0	125,000
Construction	0	0	0	3,650,000	0	0	3,650,000
Project Cost Breakdown Row Total:	0	0	125,000	3,650,000	0	0	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:	City Administration	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Kate A Samuelson		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	0	0	75,000	1,500,000	0	0	1,575,000
Special Assessment Bonds	0	0	0	200,000	0	0	200,000
Water Utility	0	0	0	50,000	0	0	50,000
Operating Transfer – From Sewer Utility	0	0	0	50,000	0	0	50,000
Operating Transfer – From Storm Water	0	0	0	50,000	0	0	50,000
Funding Request Row Total:	0	0	75,000	1,850,000	0	0	1,925,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	75,000	0	0	0	75,000
Construction	0	0	0	1,850,000	0	0	1,850,000
Project Cost Breakdown Row Total:	0	0	75,000	1,850,000	0	0	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:

Flood Mitigation at 11th Ave NE and 2nd St NE

Department:	City Administration	**CIP Business Unit:**	6500
Division:	Project Development	**Project Number:**	
Contact Person:	Kate A Samuelson		
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:	Streets		
Department Priority:	0	**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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	0	0	250,000	1,000,000	0	0	1,250,000
Operating Transfer – From Storm Water	0	0	0	1,500,000	0	0	1,500,000
Water Utility	0	0	0	750,000	0	0	750,000
Operating Transfer – From Sewer Utility	0	0	0	750,000	0	0	750,000
Special Assessment Bonds	0	0	0	300,000	0	0	300,000
Funding Request Row Total:	0	0	250,000	4,300,000	0	0	4,550,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	250,000	0	0	0	250,000
Construction	0	0	0	4,300,000	0	0	4,300,000
Project Cost Breakdown Row Total:	0	0	250,000	4,300,000	0	0	4,550,000

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:

South Broadway Pavement Preservation Project

Department:	City Administration	**CIP Business Unit:**	
Division:	Infrastructure Mtce Street Ops	**Project Number:**	7337
Contact Person:	Kate A Samuelson		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	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:

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

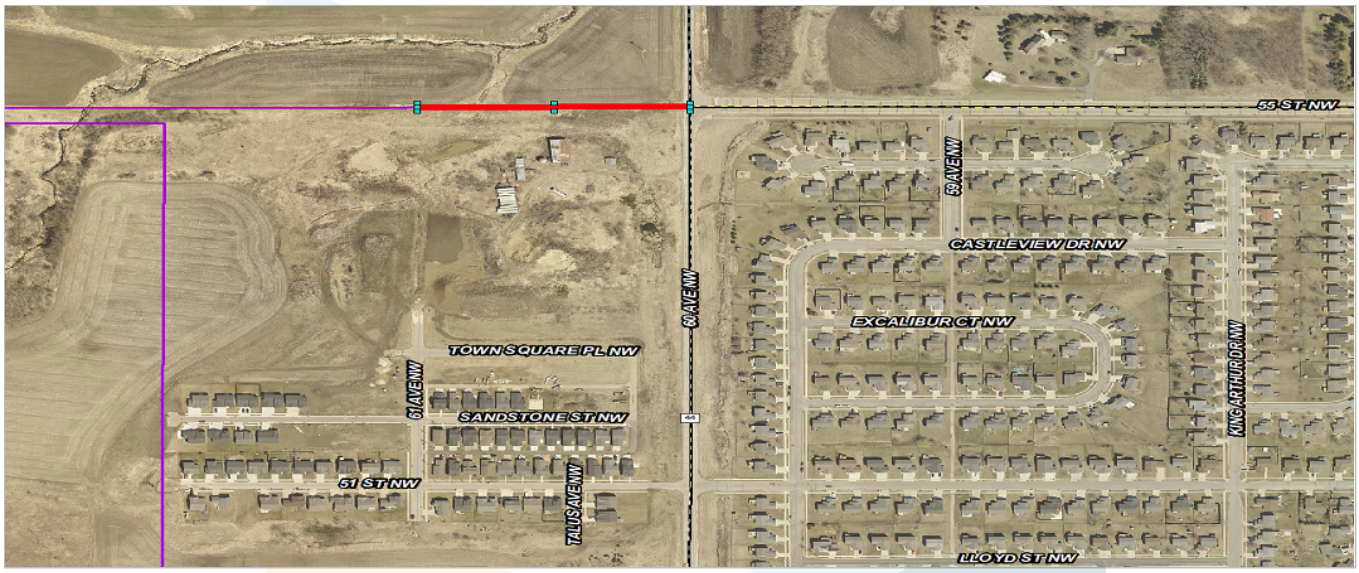
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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:

55th St NW Extension



Department: City Administration
CIP Business Unit:
Division: Design
Project Number:
Contact Person: Kate A Samuelson
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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	0	0	600,000	0	0	0	600,000
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	0	1,145,000	0	0	0	1,145,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	0	0
Construction	0	0	1,145,000	0	0	0	1,145,000
Project Cost Breakdown Row Total:	0	0	1,145,000	0	0	0	1,145,000

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

Construct 64 St NW from 34 Ave NW to 37 Ave NW (per MnDOT Agreement).

Department:	City Administration	**CIP Business Unit:**	7200
Division:	Design	**Project Number:**	7336
Contact Person:	Kate A Samuelson		
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	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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.

Reconstruct Shoppes on Maine (Maine Ave SE, Canal Pl SE, and 45th St SE)

Department:	City Administration	**CIP Business Unit:**	7200
Division:	Design	**Project Number:**	7301
Contact Person:	Kate A Samuelson		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	0	0	0	0	0	0	0
Sales Tax (2013 and 2024)	0	0	0	4,000,000	0	0	4,000,000
Funding Request Row Total:	0	0	0	4,000,000	0	0	4,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	0	4,000,000	0	0	4,000,000
Project Cost Breakdown Row Total:	0	0	0	4,000,000	0	0	4,000,000

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

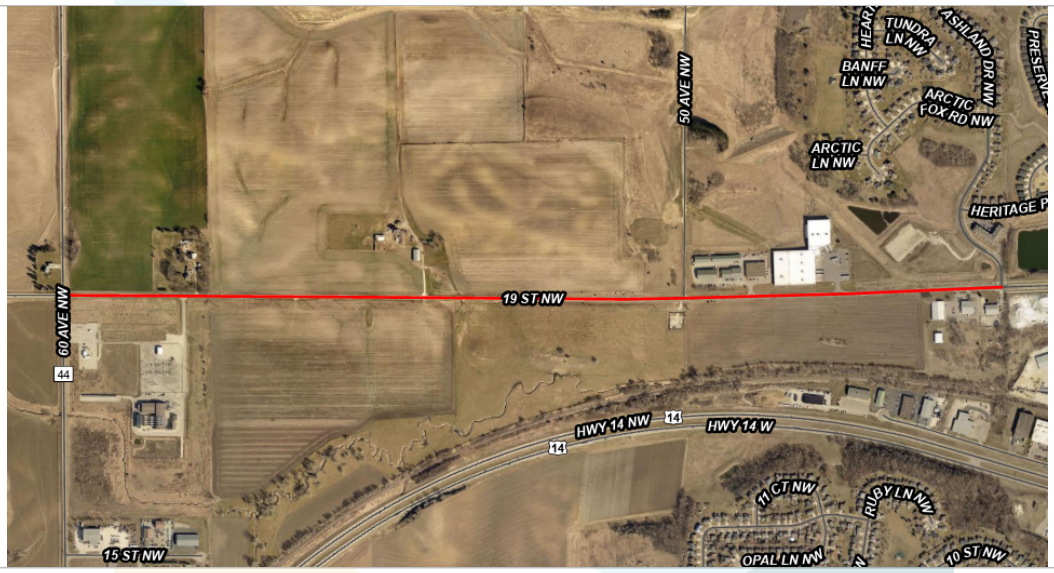
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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:

19th Street NW Reconstruction from Ashland Drive NW to 60th Avenue NW



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	19th Street NW from Ashland Drive NW to 60th Avenue NW		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 2, Ward 3

Project Description:

Complete reconstruction of rural roadway to urban design.

Purpose, Justification & Benefits:

The roadway will be reconstructed as an urban street, meeting today's standards and being safer for all users. Currently there are no pedestrian facilities along the corridor.

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Sales Tax (2013 and 2024)	0	0	0	0	4,500,000	0	4,500,000
Water Utility	0	0	0	0	100,000	0	100,000
Operating Transfer – From Sewer Utility	0	0	0	0	100,000	0	100,000
Operating Transfer – From Storm Water	0	0	0	0	1,000,000	0	1,000,000
Project Reserves	0	0	0	0	2,000,000	0	2,000,000
Funding Request Row Total:	0	0	0	0	7,700,000	0	7,700,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	0	0	7,700,000	0	7,700,000
Project Cost Breakdown Row Total:	0	0	0	0	7,700,000	0	7,700,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The City's recent growth and sewer expansion to NW Rochester to drive future development will create the need to reconstruct this segment to current City 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 annual costs with newly constructed street.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

37th Street NW Bridge Rehabilitation over Zumbro River

Department: Public Works
CIP Business Unit:
Division: Construction
Project Number: 7921
Contact Person: Dillon S Dombrovski
Location: 37th Street NW Bridge at Zumbro River crossing
Project Category: Streets
Department Priority: 0
Ward: Ward 5, Ward 6

Project Description:

Rehabilitation of the Zumbro River Bridge on 37th Street NW to address existing deficiencies and also widening of the pedestrian crossing on the south side of the bridge.

Purpose, Justification & Benefits:

Currently, walking and biking is challenging on the south side of the bridge due to an existing narrow path. This project will address that deficiency by widening this path. The project also addresses structural deficiencies identified during inspections that occur during our bridge safety inspection program.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	0	1,750,000	0	1,750,000
Funding Request Row Total:	0	0	0	0	1,750,000	0	1,750,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	0	0	1,750,000	0	1,750,000
Project Cost Breakdown Row Total:	0	0	0	0	1,750,000	0	1,750,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is in alignment with our Complete Streets Policy and Active Transportation Plan, as well as our Bridge Safety Inspection Program 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): 25

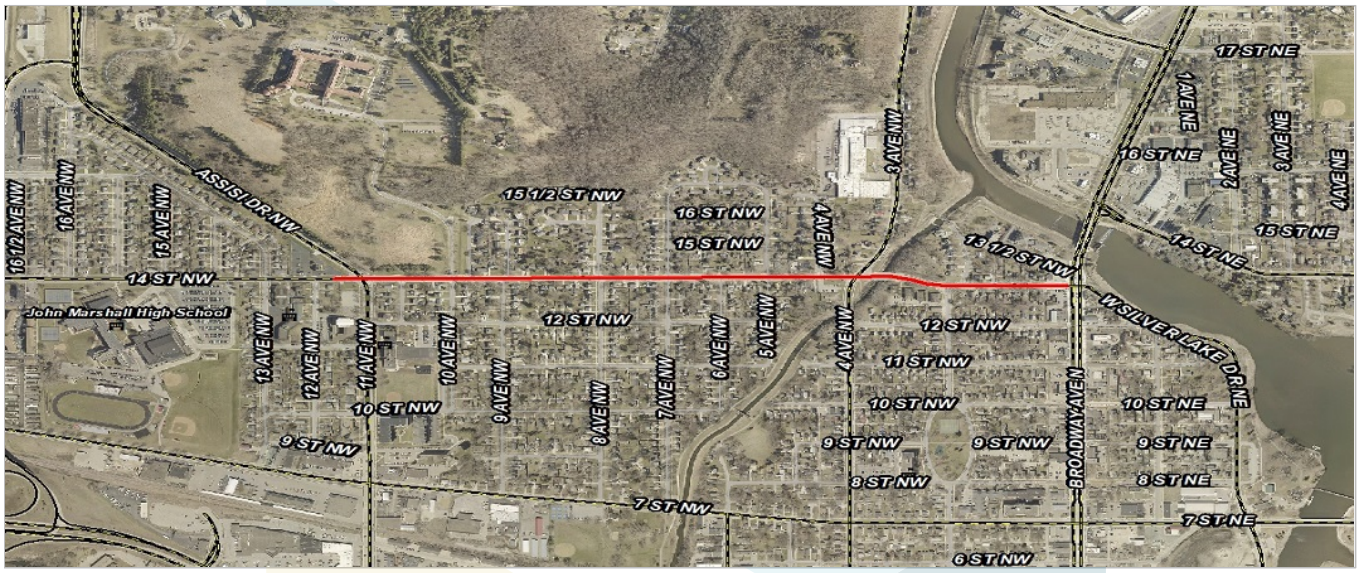
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Addressing structural deficiencies will reduce the need for ongoing minor maintenance and extend the useful life of the structure to defer the costs of a full reconstruction.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

13th/14th St NW Reconstruction



Department: City Administration
CIP Business Unit:
Division: Design
Project Number:
Contact Person: Kate A Samuelson
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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

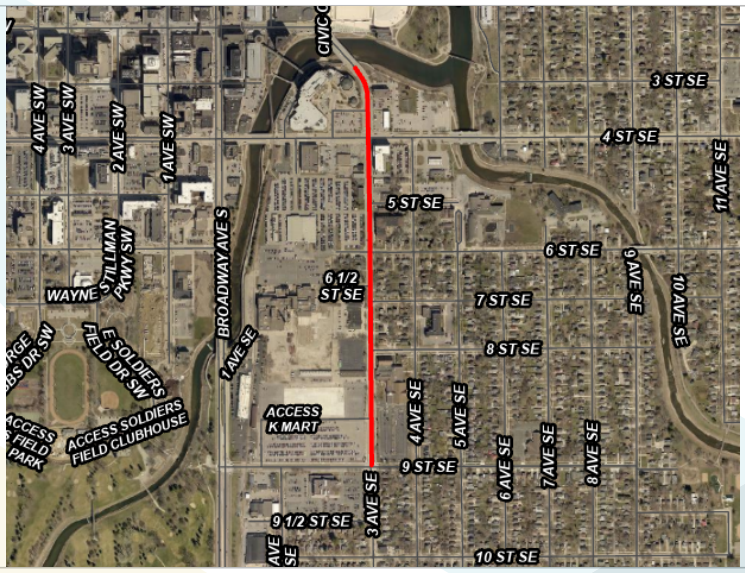
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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:

3rd Avenue SE Reconstruction from Gov't Center to 9th St SE



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	3rd Ave SE from 3rd Ave Bridge to 9th Street SE		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 3

Project Description:

This is a complete reconstruction of 3rd Avenue SE, including all underground utilities, along with the street and pedestrian facilities.

Purpose, Justification & Benefits:

Upgrades on 3rd Avenue SE, a major thoroughfare through the area, are necessary to integrate land use and transportation, enhance fiscal sustainability, expand housing diversity, and improve community mobility. Transportation funding will enable Rochester to improve vehicular, pedestrian, bike, and transit use along the corridor.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	0	800,000	3,450,000	4,250,000
Sales Tax (2013 and 2024)	0	0	0	0	0	5,000,000	5,000,000
Operating Transfer – From Sewer Utility	0	0	0	0	0	1,365,000	1,365,000
Water Utility	0	0	0	0	0	600,000	600,000
Operating Transfer – From Storm Water	0	0	0	0	0	1,650,000	1,650,000
Special Assessment Bonds	0	0	0	0	0	750,000	750,000
Funding Request Row Total:	0	0	0	0	800,000	12,815,000	13,615,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	0	800,000	0	800,000
Construction	0	0	0	0	0	12,815,000	12,815,000
Project Cost Breakdown Row Total:	0	0	0	0	800,000	12,815,000	13,615,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

In 2021, the City of Rochester adopted the Downtown Waterfront Southeast Small Area Plan, focusing on the redevelopment of an area southeast of the downtown core. Bounded by 4th Street SE to the north, South Broadway to the west, 9th Street SE to the south, and 3rd Avenue SE to the east, this district is being transformed into a vibrant mixed-use neighborhood. This project will support the re-development identified in the small area 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): 100

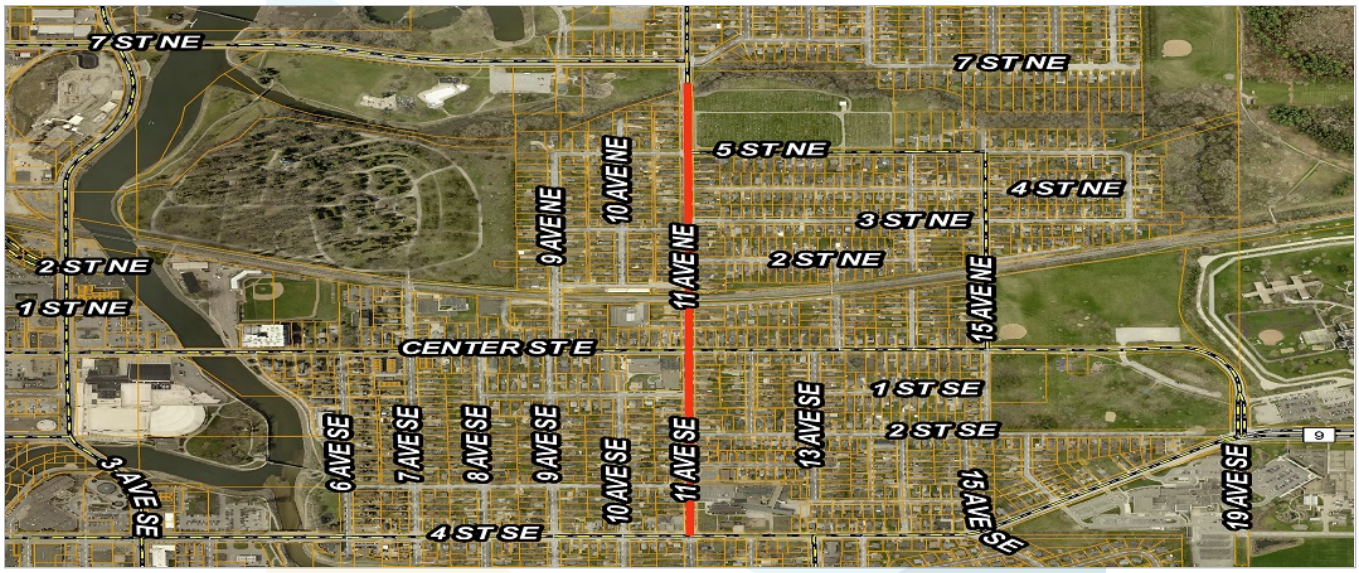
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated decrease in annual costs with newly constructed street.

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:	City Administration	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Kate A Samuelson		
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:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Water Utility	0	0	0	0	0	300,000	300,000
Operating Transfer – From Sewer Utility	0	0	0	0	0	400,000	400,000
Funding Request Row Total:	0	0	0	0	0	700,000	700,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Management	0	0	0	0	0	700,000	700,000
Project Cost Breakdown Row Total:	0	0	0	0	0	700,000	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:

Concrete Pavement Rehabilitation (CPR) Center St W from 16 Ave W to 6 Ave W

Department:	City Administration	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Kate A Samuelson		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	0	0	1,350,000	1,350,000
Funding Request Row Total:	0	0	0	0	0	1,350,000	1,350,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	0	0	0	1,050,000	1,050,000
Project Management	0	0	0	0	0	300,000	300,000
Project Cost Breakdown Row Total:	0	0	0	0	0	1,350,000	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:

Traffic ***2026-2031*** ***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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
1	Neighborhood Traffic Management Program - Traffic Calming	8208	**2,610,000**	150,000	t	150,000	t	1
2	55th St NW & 50th Ave NW Intersection Improvements	6065	**1,750,000**			250,000	ms	2
3	Roadway Corridor Lighting	6069	**1,000,000**	200,000	ms			
4	South Broadway Hwy 14 Intersection Reconstruction (Funding from Turnback)	6073	**4,050,000**	50,000	r			
5	Civic Center Dr NE and West Silver Lake Dr NE Intersection Improvements	6071	**500,000**					
6	Elton Hills Dr NW and West River Pkwy NW Intersection Improvements	6072	**500,000**					
7	65th St NW at Bandel Rd NW and US 52 Ramps		**2,100,000**					
8	Broadway Avenue North and 37th St NE Intersection Improvements		**4,000,000**					
	Total Cost		16,510,000	400,000		400,000		
	Sources of Funds							
	Special Assessment Bonds	a	410,000		a		a	
	Olmsted County	c	500,000		c		c	
	Federal	f	3,000,000		f		f	
	Municipal State Aid for Streets	ms	5,388,000	200,000	ms	250,000	ms	
	Project reserves	r	650,000	50,000	r		r	
	State	s	462,000		s		s	
	Sales Tax (2013 and 2024)	st	4,000,000		st		st	
	Tax Levy	t	2,100,000	150,000	t	150,000	t	
	Total Sources of Funds		16,510,000	400,000		400,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*400,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					400,000		

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
150,000 t	1	200,000 t		200,000 t		300,000 t		300,000 t	
1,500,000 ms									
200,000 ms	6			200,000 ms				200,000 ms	
4,000,000 st	2								
500,000 ms	5								
500,000 ms	4								
		462,000 s							
		1,638,000 ms							
						3,000,000 f			
				250,000 c		250,000 c			
				250,000 r		250,000 r			
6,850,000		2,300,000		900,000		3,800,000		500,000	

	a		a		a		a		a
	c		c	250,000	c	250,000	c		c
	f		f		f	3,000,000	f		f
2,700,000	ms	1,638,000	ms	200,000	ms		ms	200,000	ms
	r		r	250,000	r	250,000	r		r
	s	462,000	s		s		s		s
4,000,000	st		st		st		st		st
150,000	t	200,000	t	200,000	t	300,000	t	300,000	t
6,850,000		2,300,000		900,000		3,800,000		500,000	
-		-		-		-		-	
6,850,000		*2,300,000*		*900,000*		*3,800,000*		*500,000*	
-		-		-		-		-	
6,850,000		2,300,000		900,000		3,800,000		500,000	

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	150,000	150,000	200,000	200,000	300,000	300,000	1,300,000
Funding Request Row Total:	150,000	150,000	200,000	200,000	300,000	300,000	1,300,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Management	20,000	20,000	30,000	30,000	40,000	40,000	180,000
Construction	130,000	130,000	170,000	170,000	260,000	260,000	1,120,000
Project Cost Breakdown Row Total:	150,000	150,000	200,000	200,000	300,000	300,000	1,300,000

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 recommended that the City of Rochester continue to fund a traffic calming program to address driver behaviors that are 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:

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:	2	**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:

Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
MN State Aid – Streets	250,000	1,500,000	0	0	0	0	1,750,000
Funding Request Row Total:	250,000	1,500,000	0	0	0	0	1,750,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	250,000	0	0	0	0	0	250,000
Construction	0	1,500,000	0	0	0	0	1,500,000
Project Cost Breakdown Row Total:	250,000	1,500,000	0	0	0	0	1,750,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Intersection reconstruction would comply with Complete Streets policy and ADA Transition 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):	30
What is the estimated annual operating cost increase (Decrease) for this project ($):	3,000

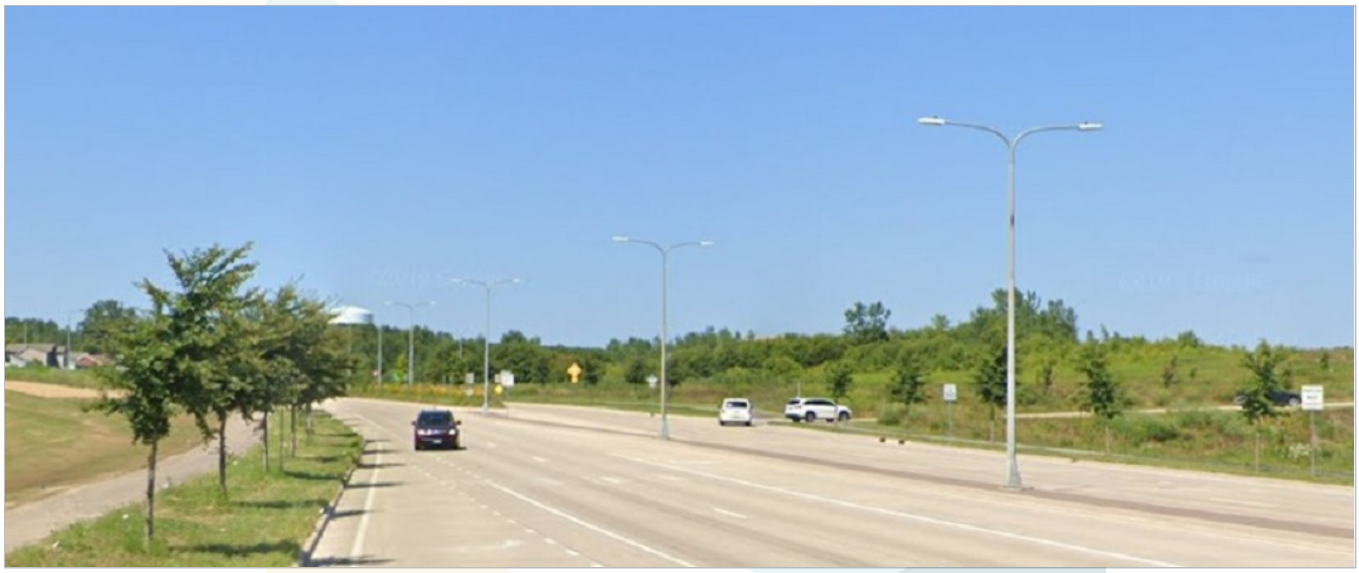
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Historically, the cost of operating and maintaining a traffic signal has been $3,000 per signal per year. If a roundabout is determined to be a viable option and selected for construction, this cost would be saved annually.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Replacing existing, so no additional work. Will be completed with existing maintenance budget.

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 was not included in 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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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:

This project allows for roadways that weren't previously lit or don't meet today's standards to be in alignment with the Roadway Lighting Design Guide adopted by the City Council in 2020.

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.:

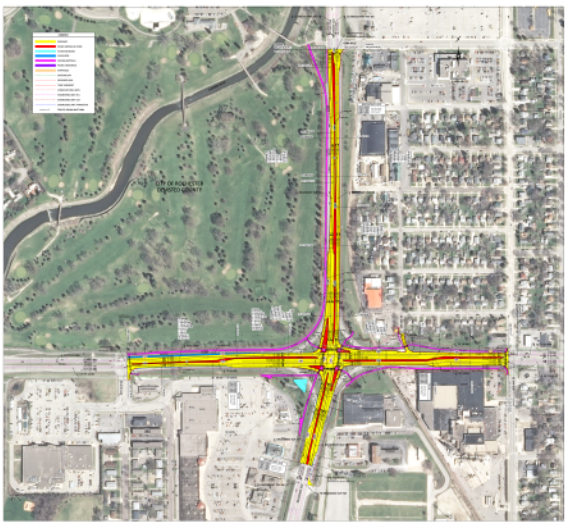
Assumes $115/year in electricity, plus labor, for 150 street lights.

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.

South Broadway Hwy 14 Intersection Design (Funding from Turnback)

TH 14 & BROADWAY AVE



Department:	Public Works	**CIP Business Unit:**	6000
Division:	Traffic Admin/Engineering	**Project Number:**	6073
Contact Person:	Samuel C Budzyna		
Location:	Broadway Ave S and 12th St SE/SW (US 14)		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 1, Ward 2, Ward 4

Project Description:

This is a joint project, led by MnDOT, for reconstruction of the traffic signal, as well as the streets on US 14 from Crossroads Dr SW to 3rd Ave SE, and along Broadway Ave S from 9th St SE to the entrance to the Crossroads Shopping Center.

Purpose, Justification & Benefits:

The aging traffic signal is reaching the end of its useful life. The project aims to make safety improvements, as this intersection experiences more crashes than any other in the city. Sweeping right turns will be removed, pedestrian crossings will be added, and on-street bike facilities will be converted to off-street facilities through the project area.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion

Strategic Priorities Supported:

Affordable Living

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Sales Tax (2013 and 2024)	0	4,000,000	0	0	0	0	4,000,000
Funding Request Row Total:	0	4,000,000	0	0	0	0	4,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	0	0
Construction	0	4,000,000	0	0	0	0	4,000,000
Project Cost Breakdown Row Total:	0	4,000,000	0	0	0	0	4,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

In alignment with the City's Active Transportation Plan and Complete Streets Policy, crosswalks will be added to the south and east legs of the intersection, while the on-street bike facilities will be converted to protected off-street shared use paths along both sides of US 14 through the project 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):	30
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.:

Rochester is a City of the First Class, so MnDOT does not maintain our new traffic signals at streets that intersect with trunk highways. This cost increase is based on the annual invoice sent to Olmsted County for the cost of traffic signal maintenance.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Civic Center Dr NE and West Silver Lake Dr NE Intersection Improvements

Department:	Public Works	**CIP Business Unit:**	6000
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
MN State Aid – Streets	0	500,000	0	0	0	0	500,000
Funding Request Row Total:	0	500,000	0	0	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	50,000	0	0	0	0	50,000
Construction	0	450,000	0	0	0	0	450,000
Project Cost Breakdown Row Total:	0	500,000	0	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 ($):	3,000

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 $3,000 per signal per year. If a roundabout is determined to be a viable option and is constructed, 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: 6000
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:

Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
MN State Aid – Streets	0	500,000	0	0	0	0	500,000
Funding Request Row Total:	0	500,000	0	0	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	75,000	0	0	0	0	75,000
Construction	0	425,000	0	0	0	0	425,000
Project Cost Breakdown Row Total:	0	500,000	0	0	0	0	500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Intersection improvements will comply with Complete Streets policy 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): 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:

2026 Capital Improvement Plan

380

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
MN State Aid – Streets	0	0	1,638,000	0	0	0	1,638,000
State Funds	0	0	462,000	0	0	0	462,000
Funding Request Row Total:	0	0	2,100,000	0	0	0	2,100,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	1,785,000	0	0	0	1,785,000
Architect/Design	0	0	315,000	0	0	0	315,000
Project Cost Breakdown Row Total:	0	0	2,100,000	0	0	0	2,100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Intersection improvements will comply with Complete Streets policy and ADA Transition 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): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 9,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Assume $3,000/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.

Broadway Ave N and 37th St NE Intersection Improvements

Department:	Public Works	**CIP Business Unit:**	6000
Division:	Traffic Admin/Engineering	**Project Number:**	
Contact Person:	Samuel C Budzyna		
Location:	Broadway Ave N and 37th St NE		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 5

Project Description:

This is a joint project with Olmsted County to replace the aging traffic signal and make geometric safety improvements, with funding from ROCOG.

Purpose, Justification & Benefits:

The aging traffic signal, built in 1990, is reaching the end of its useful life. The project also aims to make safety improvements by removing the sweeping right turns.

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Olmsted County	0	0	0	250,000	250,000	0	500,000
Project Reserves	0	0	0	250,000	250,000	0	500,000
Federal Funds	0	0	0	0	3,000,000	0	3,000,000
Funding Request Row Total:	0	0	0	500,000	3,500,000	0	4,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	500,000	0	0	500,000
Construction	0	0	0	0	3,500,000	0	3,500,000
Project Cost Breakdown Row Total:	0	0	0	500,000	3,500,000	0	4,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Intersection improvements will comply with Complete Streets policy 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): 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:

Mass Transit ***2026-2031*** ***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 and 2024) = 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	2025 CIP Bdgt Amts		2026		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. 40' EV bus is approximately $330,000 more than diesel. Transition to electrification would require additional funds from existing grants. Rochester Public Transit (RP) will pursue federal and state discretionary (competitive) grants for the additional funds. However, if there is no award, then other funds would be required to purchase electric. Tax levy is identified as that extra fund. If tax levy is not approved, then RPT would pruchase a diesel.	2091	**57,447,852**	1,977,600 494,400	f re	501,600 125,400	f re	
2	Transit Development Plan	2110	**600,000**			240,000 60,000	f re	
3	Cameras at Downtown		**600,000**			240,000 60,000	f re	
4	Paratransit (CTS) & Microtransit (Spare) = combine as one technology		**1,000,000**			400,000 100,000	f re	
5	Paratransit Buses - Purchase replacement buses for ZIPS Dial-A-Ride Currently, there are no EV paratransit. However, if available, RPT would pursue federal and state discretionary (competitive) grants.	2091	**5,458,204**			123,600 700,400	re f	
6	Bus Stop Improvements	2092	**1,170,500**	250,000	t	150,000	t	
7	Transit, Paratransit, Dispatch, Training, and Office	2112	**4,800,000**	3,200,000 800,000	f re	400,000 100,000	f re	
8	Farebox (Genfare-2015) ends in 2026		**2,000,000**			1,600,000 400,000	f re	
9	Scheduling Software (Remix-2017)		**350,000**					
10	CAD/AVL (Equans -2024)		**2,000,000**					
11	ETA signs in 2027 ($100k), Monument sign in 2028 ($50k), chip seal in 2030 ($50k)	2573	**200,000**					
12	EV Chargers in Garage (matches bus orders above)		**400,000**					
	Total Cost		76,026,556	6,722,000		5,201,000		

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
1,549,944 f		3,721,872 f				2,808,960 f		8,655,108 f	
387,486 re		930,468 re				702,240 re		2,163,777 re	
								240,000 f	
								60,000 re	
								240,000 f	
								60,000 re	
								400,000 f	
								100,000 re	
127,308 re		98,262 re							
721,412 f		556,818 f							
280,000 f									
70,000 re									
		1,600,000 f							
		400,000 re							
80,000 f		40,000 f				40,000 f			
20,000 re		10,000 re				10,000 re			
40,000 f		80,000 f				80,000 f		120,000 f	
10,000 re		20,000 re				20,000 re		30,000 re	
3,286,150		7,457,420		-		3,661,200		12,068,885	

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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
	Sources of Funds							
	Federal	f	53,279,305	5,177,600	f	4,082,000	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	9,805,441	1,294,400	re	969,000	re	
	State	s	7,097,123		s		s	
	Tax Levy	t	2,876,037	250,000	t	150,000	t	
	Operating Transfer - Other Funds	to	2,184,396		to		to	
	Total Sources of Funds		76,026,556	6,722,000		5,201,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*5,201,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					5,201,000		

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		

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
2,671,356	f	5,998,690	f		f	2,928,960	f	9,655,108	f
	ga		ga		ga		ga		ga
	ox		ox		ox		ox		ox
	r		r		r		r		r
614,794	re	1,458,730	re		re	732,240	re	2,413,777	re
	s		s		s		s		s
	t		t		t		t		t
	to		to		to		to		to
3,286,150		7,457,420				3,661,200		12,068,885	
-		-		-		-		-	
3,286,150		*7,457,420*		-		*3,661,200*		*12,068,885*	
-		-		-		-		-	
3,286,150		7,457,420		-		3,661,200		12,068,885	

Replacement Buses for Fixed Regular Route Service

Department:	Transit and Parking	**CIP Business Unit:**	2010
Division:	Transit Administration-FixedRt	**Project Number:**	2091
Contact Person:	Roxanne M Theobald		
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: 2026 - $125,400, 2027 - $387,486, 2028 - $930,468, 2030 - $702,240, 2031 - $2,163,777,

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	501,600	1,549,944	3,721,872	0	2,808,960	8,655,108	17,237,484
Retained Earnings/Fund Balance	125,400	387,486	930,468	0	702,240	2,163,777	4,309,371
Funding Request Row Total:	627,000	1,937,430	4,652,340	0	3,511,200	10,818,885	21,546,855

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Vehicle/Equipment	627,000	1,937,430	4,652,340	0	3,511,200	10,818,885	21,546,855
Project Cost Breakdown Row Total:	627,000	1,937,430	4,652,340	0	3,511,200	10,818,885	21,546,855

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:

Transit Development Plan

Department:	Transit and Parking	**CIP Business Unit:**	2010
Division:	Transit Administration-FixedRt	**Project Number:**	J2110
Contact Person:	Roxanne M Theobald		
Location:	Public Works Transit Operations Center		
Project Category:	Mass Transit		
Department Priority:	7	**Ward:**	NA

Project Description:

The Transit Development Plan (TDP) is a five year plan that guides the development and improvement of Rochester Public Transit.

Purpose, Justification & Benefits:

The TDP provides a plan that will take into account the strategic and long range plans. The recently adopted 2023-2027 TDP will be due for an update and will ensure requirements are followed under the FTA Circular 4702.1B.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	240,000	0	0	0	0	240,000	480,000
Retained Earnings/Fund Balance	60,000	0	0	0	0	60,000	120,000
Funding Request Row Total:	300,000	0	0	0	0	300,000	600,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Consulting or Study	300,000	0	0	0	0	300,000	600,000
Project Cost Breakdown Row Total:	300,000	0	0	0	0	300,000	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The TDP supports the Comprehensive Plan and Destination Medical Center 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):	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.:

The TDP is a report that will provide recommendations and guidelines to determine the plans and projects to be put in place.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

There is no operating cost.

Cameras (new and upgrades, where needed at or near transit stops)

Department:	Transit and Parking	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Roxanne M Theobald		
Location:	Multiple locations throughout the city		
Project Category:	Mass Transit		
Department Priority:	8	**Ward:**	All

Project Description:

With increased transit activity downtown cameras need to be installed and other need to be upgraded.

Purpose, Justification & Benefits:

Safe and secure transit system for passengers.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	240,000	0	0	0	0	240,000	480,000
Retained Earnings/Fund Balance	60,000	0	0	0	0	60,000	120,000
Funding Request Row Total:	300,000	0	0	0	0	300,000	600,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Hardware/Software	300,000	0	0	0	0	300,000	600,000
Project Cost Breakdown Row Total:	300,000	0	0	0	0	300,000	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

safety and security

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):	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.:

the only additional cost is the licenses that will be handled through the regular operating budget.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operating budget.

2026 Capital Improvement Plan

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Paratransit dispatch software

Department:	Transit and Parking	**CIP Business Unit:**	
Division:	Transit Administration-ZIPS Rt	**Project Number:**	
Contact Person:	Roxanne M Theobald		
Location:	PWTOC		
Project Category:	Mass Transit		
Department Priority:	5	**Ward:**	All

Project Description:

The current paratransit system is part of the current operator's contract and ends at the end of 2026. A new system will be procured and contracted with the City of Rochester - Rochester Public Transit.

Purpose, Justification & Benefits:

Ease for paratransit dispatch and improvement for riders and will provide more data and metrics to help improve service.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Social Equity

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	400,000	0	0	0	0	400,000	800,000
Retained Earnings/Fund Balance	100,000	0	0	0	0	100,000	200,000
Funding Request Row Total:	500,000	0	0	0	0	500,000	1,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Hardware/Software	500,000	0	0	0	0	500,000	1,000,000
Project Cost Breakdown Row Total:	500,000	0	0	0	0	500,000	1,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Allows the city to own its' own data and how we improve and manage 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):	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 Budget

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operating Budget

Purchase of replacement paratransit buses

Department:	Transit and Parking	**CIP Business Unit:**	2010
Division:	Transit Administration-FixedRt	**Project Number:**	2091
Contact Person:	Roxanne M Theobald		
Location:	RPT Garage		
Project Category:	Mass Transit		
Department Priority:	2	**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.
Four buses will reach it's useful life in 2026 and be due for replacement, 4 in 2027 and 2 in 2028.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	123,600	127,308	98,262	0	0	0	349,170
Federal Funds	700,400	721,412	556,818	0	0	0	1,978,630
State Funds	0	0	0	0	0	0	0
Funding Request Row Total:	824,000	848,720	655,080	0	0	0	2,327,800

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	824,000	848,720	655,080	0	0	0	2,327,800
Project Cost Breakdown Row Total:	824,000	848,720	655,080	0	0	0	2,327,800

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:

Bus Stop Improvements

Department: Transit and Parking
CIP Business Unit: 2010
Division: Transit Administration-FixedRt
Project Number: 2092
Contact Person: Roxanne M Theobald
Location: Various based on passenger loading
Project Category: Mass Transit
Department Priority: 6
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	150,000	0	0	0	0	0	150,000
Funding Request Row Total:	150,000	0	0	0	0	0	150,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	150,000	0	0	0	0	0	150,000
Project Cost Breakdown Row Total:	150,000	0	0	0	0	0	150,000

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: 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.:

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:

Transit, Paratransit, Dispatch, Training, and Office

Department:	Transit and Parking	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Roxanne M Theobald		
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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	400,000	0	0	0	0	0	400,000
Retained Earnings/Fund Balance	100,000	0	0	0	0	0	100,000
Funding Request Row Total:	500,000	0	0	0	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	400,000	0	0	0	0	0	400,000
Construction	100,000	0	0	0	0	0	100,000
Project Cost Breakdown Row Total:	500,000	0	0	0	0	0	500,000

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:

Fare collection services and hardware/software

Department:	Transit and Parking	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Roxanne M Theobald		
Location:	PWTOC and transit buses		
Project Category:	Mass Transit		
Department Priority:	4	**Ward:**	All

Project Description:

Re-evaluate fare collection provider and make improvements to the fare collection process.

Purpose, Justification & Benefits:

Same fare collection provider since 2015, 10 years past initial roll out, need to re-evaluate the provider and update equipment/systems. The current system (Genfare) contact ends at the end of 2026. A new system will need to be procured and installed.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	1,600,000	0	0	0	0	0	1,600,000
Retained Earnings/Fund Balance	400,000	0	0	0	0	0	400,000
Funding Request Row Total:	2,000,000	0	0	0	0	0	2,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Hardware/Software	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:

Improving the quality of the transit fare collection 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): 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 will be covered by the transit operating budget.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

2026 Capital Improvement Plan

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Scheduling and Planning Software

Department:	Transit and Parking	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Roxanne M Theobald		
Location:	PWTOC		
Project Category:	Mass Transit		
Department Priority:	0	**Ward:**	All

Project Description:

Contract with Remix expires in 2027 and transit needs to go out for an RFP for a provider.

Purpose, Justification & Benefits:

Software is required to develop transit routes, create schedules and blocking.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Social Equity

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	0	280,000	0	0	0	0	280,000
Retained Earnings/Fund Balance	0	70,000	0	0	0	0	70,000
Funding Request Row Total:	0	350,000	0	0	0	0	350,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Hardware/Software	0	350,000	0	0	0	0	350,000
Project Cost Breakdown Row Total:	0	350,000	0	0	0	0	350,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

planning software that will contribute to the city's comprehensive plan and 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): 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.:

Operations Budget

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operations Budget

Fixed Route Dispatch software and hardware

Department:	Transit and Parking	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Roxanne M Theobald		
Location:	PWTOC		
Project Category:	Mass Transit		
Department Priority:	0	**Ward:**	All

Project Description:

This project is to update and upgrade dispatch software and hardware for bus service.

Purpose, Justification & Benefits:

System is used everyday contract expiring in 2028 need to procure a new vendor, and this software contributes to KPIs and overall transit data.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Social Equity

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	0	0	1,600,000	0	0	0	1,600,000
Retained Earnings/Fund Balance	0	0	400,000	0	0	0	400,000
Funding Request Row Total:	0	0	2,000,000	0	0	0	2,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Hardware/Software	0	0	2,000,000	0	0	0	2,000,000
Project Cost Breakdown Row Total:	0	0	2,000,000	0	0	0	2,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Operations software that riders and staff use every day.

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): 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.:

Operations Budget

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operations Budget

Cameras, Safety, and other improvements at 75th St Park and Ride

Department:	Transit and Parking	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Roxanne M Theobald		
Location:	75th St Park and Ride		
Project Category:	Mass Transit		
Department Priority:	0	**Ward:**	All

Project Description:

Determine and install additional improvements to 75th St. Park and Ride including cameras, other safety features, ridership information, ETA signs, chip and seal/restriping, and/or monument sign.

Purpose, Justification & Benefits:

This project will add features to the 75th St. Park and Ride that will improve ridership experience. Increased use of the park and ride will reduce the number of vehicles going into downtown.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	0	80,000	40,000	0	40,000	0	160,000
Retained Earnings/Fund Balance	0	20,000	10,000	0	10,000	0	40,000
Funding Request Row Total:	0	100,000	50,000	0	50,000	0	200,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	0	100,000	50,000	0	50,000	0	200,000
Project Cost Breakdown Row Total:	0	100,000	50,000	0	50,000	0	200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Improving the park and rides will improve ridership therefore reducing vehicles on the road.

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 be part of the transit operations.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Additional Electric Bus Chargers

Department:	Transit and Parking	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Roxanne M Theobald		
Location:	PWTOC		
Project Category:	Mass Transit		
Department Priority:	0	**Ward:**	All

Project Description:

As RPT gets more electric buses a need for more electric chargers.

Purpose, Justification & Benefits:

RPT will get more electric buses thus need more electric chargers.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	0	40,000	80,000	0	80,000	120,000	320,000
Retained Earnings/Fund Balance	0	10,000	20,000	0	20,000	30,000	80,000
Funding Request Row Total:	0	50,000	100,000	0	100,000	150,000	400,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Vehicle/Equipment	0	50,000	100,000	0	100,000	150,000	400,000
Project Cost Breakdown Row Total:	0	50,000	100,000	0	100,000	150,000	400,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Helps meet 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): 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.:

Operations Budget

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operations Budget

Pedestrian Facilities 2026-2031 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 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

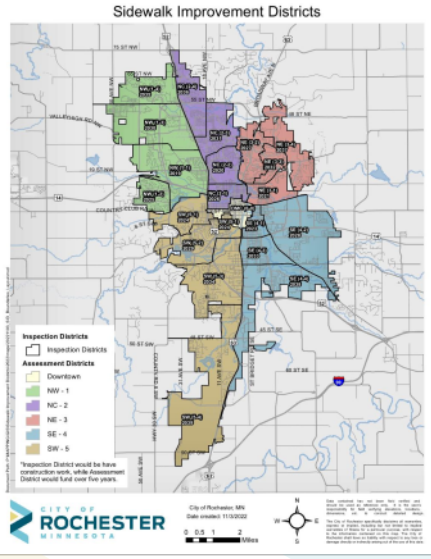
Map #	Project Description	Proj #	Total Budget	2025 CIP Bdgt Amts		2026		Priority
1	Annual Sidewalk Improvement Districts - Annual reconstruction and repair of sidewalks and pedestrian ramps. Administered through Sidewalk Improvement District Policy. SID District projects are J8343 Downtown, J8344 NW 1, J8345 NC 2, J8346 NE 3, J8347 SE 4, and J8348 SW 5.(Private funds would SID fees)		**30,580,900**	3,000,000	p	3,000,000	p	1
2	Annual ADA Transition Plan - Federal Compliance Ped Ramp Replacement program. Includes other pedestrian safety improvements.	4665	**5,113,000**	586,000	t	586,000	t	2
3	Annual Bituminous Path Reconstruction	4728	**1,470,000**	125,000	t	145,000	t	5
4	Annual Sidewalk Gap Fill Program - Construct missing sidewalk infill areas.	4649	**1,315,000**	15,000	t	15,000	t	6
				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	**720,000**	50,000	p	50,000	p	8
6	Safe Routes to Schools	4632	**310,000**	30,000	t	30,000	t	7
7	Emergency Sidewalk Repairs	8307	**2,240,000**	25,000	t	25,000	t	3
8	Willow Creek Regional Trail and Safety Connection (Bonding Priority)		**5,655,000**					
				500,000	t	750,000	t	4
						1,875,000	s	
9	Pedestrian Facilities at intersection of 16th St SW/Salem Rd SW		**450,000**					
	Total Cost		47,853,900	4,376,000		6,521,000		
	Sources of Funds							
	Special Assessment Bonds	a	8,055,900	45,000	a	45,000	a	
	Federal	f	155,000		f		f	
	Local Government Aid	ga	30,000		ga		ga	
	Private Funds	p	24,620,000	3,050,000	p	3,050,000	p	
	Project reserves	r	154,500		r		r	
	State	s	3,625,000		s	1,875,000	s	
	Tax Levy	t	11,213,500	1,281,000	t	1,551,000	t	
	Total Sources of Funds		47,853,900	4,376,000		6,521,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*6,521,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					6,521,000		

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
3,000,000 p	1	3,000,000 p	1	3,000,000 p	1	3,000,000 p	1	3,000,000 p	
586,000 t	2	586,000 t	2	586,000 t	2	586,000 t	2	586,000 t	
190,000 t	5	190,000 t	4	190,000 t	4	190,000 t	4	190,000 t	
15,000 t	6	15,000 t	5	15,000 t	5	15,000 t	5	15,000 t	
45,000 a		45,000 a		45,000 a		45,000 a		45,000 a	
50,000 p	8	50,000 p	7	50,000 p	7	50,000 p	7	50,000 p	
30,000 t	7	30,000 t	6	30,000 t	6	30,000 t	6	30,000 t	
25,000 t	3	25,000 t	3	25,000 t	3	25,000 t	3	25,000 t	
625,000 t	4								
1,750,000 s									
				450,000 a	8				
6,316,000		3,941,000		4,391,000		3,941,000		3,941,000	
45,000 a		45,000 a		495,000 a		45,000 a		45,000 a	
f		f		f		f		f	
ga		ga		ga		ga		ga	
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	
1,750,000 s		s		s		s		s	
1,471,000 t		846,000 t		846,000 t		846,000 t		846,000 t	
6,316,000		3,941,000		4,391,000		3,941,000		3,941,000	
-		-		-		-		-	
6,316,000		*3,941,000*		*4,391,000*		*3,941,000*		*3,941,000*	
-		-		-		-		-	
6,316,000		3,941,000		4,391,000		3,941,000		3,941,000	

Annual Sidewalk Improvement Districts



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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 continue to be reallocated to support the program and most of the effort/resources will be allocated to annual construction projects. No operating increase is shown, but future increases could be possible as the program matures.

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 A Spies
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 of $250,000 to $856,250 annually. 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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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: Tyler A Spies
Location: Various
Project Category: Pedestrian
Department Priority: 5
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 to maintain useful and safe trails and ensure 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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	145,000	190,000	190,000	190,000	190,000	190,000	1,095,000
Funding Request Row Total:	145,000	190,000	190,000	190,000	190,000	190,000	1,095,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	145,000	190,000	190,000	190,000	190,000	190,000	1,095,000
Project Cost Breakdown Row Total:	145,000	190,000	190,000	190,000	190,000	190,000	1,095,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Renews past commitments to a walkable community and balanced transportation options. The City adopted the Active Transportation Plan in 2022.

Operations & Capital Asset Maintenance:

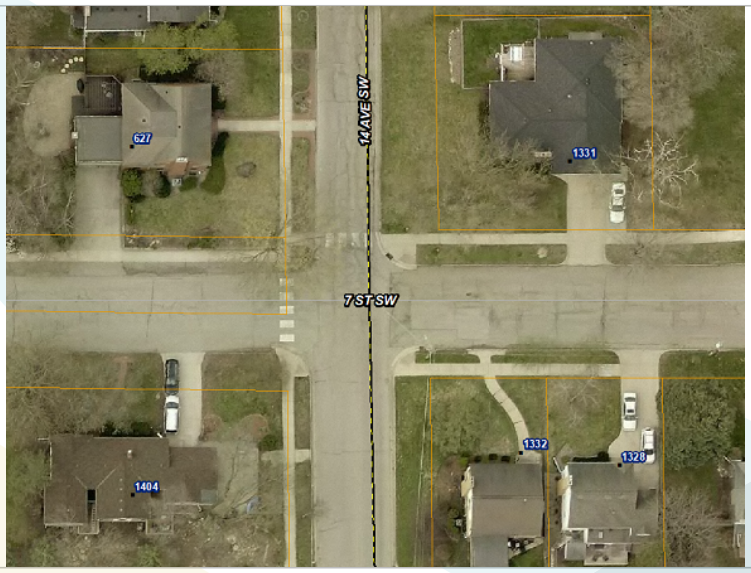
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

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:	Tyler A Spies		
Location:	Various		
Project Category:	Pedestrian		
Department Priority:	6	**Ward:**	All

Project Description:

Annual construction of missing sidewalk infill areas. Construction is funded by abutting property owners and tax levy funds project administration/delivery costs.

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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. Projects prioritized with the Public Works gap fill scoring system.

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.:

Estimated based on ongoing maintenance of similar facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Future maintenance included in the sidewalk improvement district program.

Annual Pedestrian Ramp Program

Department: Public Works
CIP Business Unit: 4600
Division: Infrastructure
Project Number: 8209
Contact Person: Tyler A Spies
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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 and ADA transition 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:

Future maintenance obligations included in Sidewalk Improvement District program.

Safe Routes to School

Department: Public Works
CIP Business Unit: 4600
Division: Infrastructure
Project Number: 4632
Contact Person: Tyler A Spies
Location: Various Rochester
Project Category: Pedestrian
Department Priority: 7
Ward: All

Project Description:

Annual construction/reconstruction of pedestrian facilities to improve safety through a multidisciplinary approach. The project is structured around evaluation, education, encouragement, equity, enforcement, and engineering.

Purpose, Justification & Benefits:

The goal of the project is for all students to have a choice to 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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Funding Request Row Total:	30,000	30,000	30,000	30,000	30,000	30,000	180,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	30,000	30,000	30,000	30,000	30,000	30,000	180,000
Project Cost Breakdown Row Total:	30,000	30,000	30,000	30,000	30,000	30,000	180,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Critical to Complete Streets implementation. Efforts coordinated with Rochester Public Schools' Safe Routes to School program and studies.

Operations & Capital Asset Maintenance:

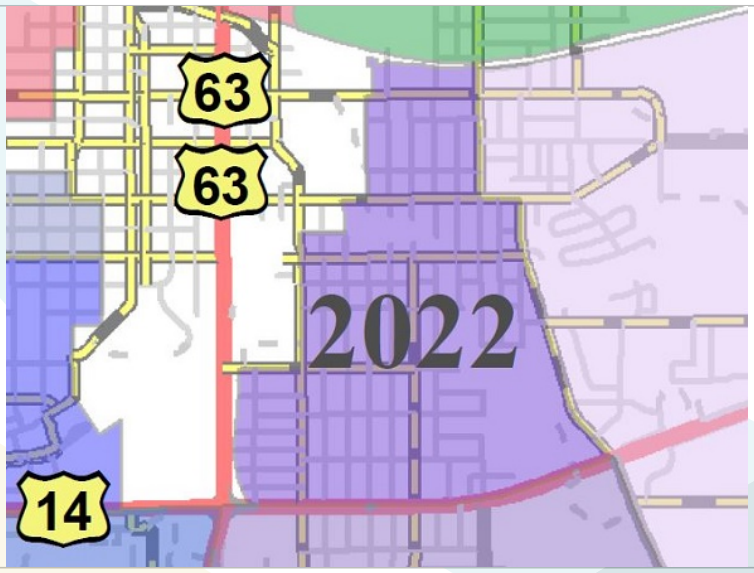
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	750

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs could increase slightly for the overall sidewalk and bike facility 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 A Spies		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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:

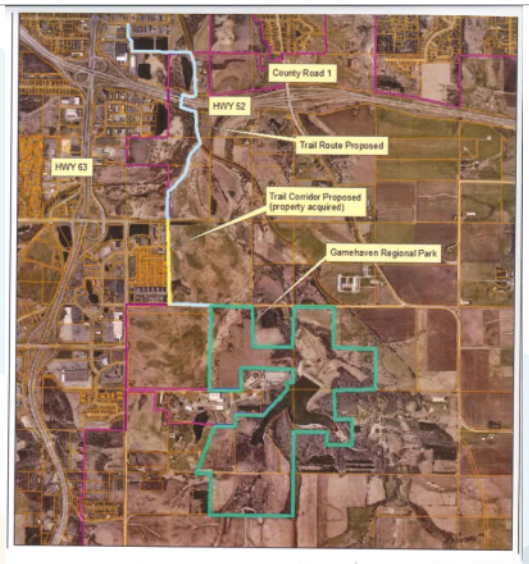
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	25
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

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:

Willow Creek Regional Trail and Safety Connection



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Tyler A Spies		
Location:	28th Street SE to Gamehaven Regional Park		
Project Category:	Pedestrian		
Department Priority:	4	**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 includes 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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
State Funds	1,875,000	1,750,000	0	0	0	0	3,625,000
Tax Levy	750,000	625,000	0	0	0	0	1,375,000
Funding Request Row Total:	2,625,000	2,375,000	0	0	0	0	5,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	500,000	0	0	0	0	0	500,000
Construction	2,125,000	2,375,000	0	0	0	0	4,500,000
Project Cost Breakdown Row Total:	2,625,000	2,375,000	0	0	0	0	5,000,000

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 increased trail maintenance line items in the CIP.

Pedestrian Facilities at Intersection of 16th ST SW/Salem Rd SW

Department:	Public Works	**CIP Business Unit:**	
Division:	Infrastructure	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	South side of 16 ST SW -Greenview Dr to Salem Rd and east side of Salem Rd SW-16 ST SW to north		
Project Category:	Pedestrian		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

Construction of pedestrian facilities along Salem Rd. SW and 16th St SW that fills a gap in the City's active transportation network.

Purpose, Justification & Benefits:

This project closes a gap in the existing sidewalk network, connecting a neighborhood south of 16th St SW to Salem Road and access to transit, shopping, and other recreational opportunities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Special Assessment Bonds	0	0	0	450,000	0	0	450,000
Funding Request Row Total:	0	0	0	450,000	0	0	450,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	0	450,000	0	0	450,000
Project Cost Breakdown Row Total:	0	0	0	450,000	0	0	450,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

16th Street SW is identified as a priority corridor in the Active Transportation Plan. This project also aligns with the City's Complete Streets Policy, by providing transportation options for walking, biking, and connecting to the public transit system.

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.:

It is not anticipated that operating costs will increase, as neighboring parcels and the Sidewalk Improvement District Program are responsible to maintain these facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

It is not anticipated that operating costs will increase, as neighboring parcels and the Sidewalk Improvement District Program are responsible to maintain these facilities.

Parking ***2026-2031*** ***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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
1	Surface Lots		**340,000**			145,000	re	
2	Civic Center Ramp - Restoration project per 4 year cycle.	2578	**4,370,000**	30,000	re	550,000	re	
3	Third Street Ramp Restoration project per 4 year cycle.	2583	**10,810,000**	30,000	re	550,000	re	
4	Center Street Ramp Restoration project per 3 year cycle	2592	**4,145,000**	500,000	re			
5	Second Street Ramp Restoration project per 3 year cycle.	2594	**4,170,000**					
6	First Street Ramp Restoration project per 4 year cycle	2580	**6,150,000**					
7	Cameras		**200,000**					
8	Bicycle Parking Enhancements	2577	**45,000**	15,000	re			
9	EV Charging Stations - Public Parking	2579	**50,000**					
10	Ramp #6 Restoration - Restoration project per 4 year cycle.	2582	**14,945,000**					
11	New meter technologies. Continued enhancements, meter/pay station updates,	2595	**3,526,000**					
	Total Cost		48,751,000	575,000		1,245,000		
	Sources of Funds							
	Olmsted County	c	62,000		c		c	
	Retained Earnings	re	42,575,000	575,000	re	1,245,000	re	
	State	s	6,052,000		s		s	
	Tax Levy	t	62,000		t		t	
	Total Sources of Funds		48,751,000	575,000		1,245,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*1,245,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					1,245,000		

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
25,000 re		60,000 re		70,000 re		20,000 re		20,000 re	
				30,000 re		550,000 re			
				30,000 re		550,000 re			
30,000 re		300,000 re				30,000 re		500,000 re	
30,000 re		550,000 re				30,000 re		550,000 re	
30,000 re		550,000 re							
200,000 re									
		15,000 re							
		50,000 re							
		30,000 re		750,000 re					
				250,000 re					
315,000		1,555,000		1,130,000		1,180,000		1,070,000	
c		c		c		c		c	
315,000 re		1,555,000 re		1,130,000 re		1,180,000 re		1,070,000 re	
s		s		s		s		s	
t		t		t		t		t	
315,000		1,555,000		1,130,000		1,180,000		1,070,000	
-		-		-		-		-	
315,000		*1,555,000*		*1,130,000*		*1,180,000*		*1,070,000*	
-		-		-		-		-	
315,000		1,555,000		1,130,000		1,180,000		1,070,000	

Surface Lots - Maintenance and Restoration

Department:	Transit and Parking	**CIP Business Unit:**	4961
Division:	Parking Lots Operations	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Downtown Surface Parking Lots		
Project Category:	Parking		
Department Priority:	3	**Ward:**	Ward 4

Project Description:

This will include on-going maintenance and restoration of surface parking lots.

Purpose, Justification & Benefits:

Regular restoration of the surface parking lots will maintain the parking lot assets and extend their useful life. The maintenance and restorations also help keep the lots safer for users, open for use and aesthetically pleasing.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	145,000	25,000	60,000	70,000	20,000	20,000	340,000
Funding Request Row Total:	145,000	25,000	60,000	70,000	20,000	20,000	340,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	145,000	25,000	60,000	70,000	20,000	20,000	340,000
Project Cost Breakdown Row Total:	145,000	25,000	60,000	70,000	20,000	20,000	340,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

None.

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.:

Not applicable.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Civic Center Ramp

Department:	Transit and Parking	**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:	1	**Ward:**	Ward 4

Project Description:

This is a regularly scheduled ramp restoration project. We will complete a condition assessment in 2025 with restorations occurring in 2026. The next condition assessment will be conducted in 2029 with restoration and repairs in 2030.

Purpose, Justification & Benefits:

The City performs restoration projects on a three or 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, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	550,000	0	0	30,000	550,000	0	1,130,000
Funding Request Row Total:	550,000	0	0	30,000	550,000	0	1,130,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	30,000	0	0	30,000
Construction	550,000	0	0	0	550,000	0	1,100,000
Project Cost Breakdown Row Total:	550,000	0	0	30,000	550,000	0	1,130,000

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: Transit and Parking
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: 2
Ward: Ward 4

Project Description:

This is a regularly scheduled ramp restoration project. We will complete a condition assessment in 2025 with restorations occurring in 2026. The next condition assessment will be conducted in 2029 with restoration and repairs in 2030.

Purpose, Justification & Benefits:

The City performs restoration projects on a three or 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, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	550,000	0	0	30,000	550,000	0	1,130,000
Funding Request Row Total:	550,000	0	0	30,000	550,000	0	1,130,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	550,000	0	0	0	550,000	0	1,100,000
Architect/Design	0	0	0	30,000	0	0	30,000
Project Cost Breakdown Row Total:	550,000	0	0	30,000	550,000	0	1,130,000

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:

Center Street Ramp

Department:	Transit and Parking	**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:	0	**Ward:**	Ward 4

Project Description:

This is a regularly scheduled ramp restoration project. We will conduct the next condition assessment in 2027 with restoration and repairs in 2028.

Purpose, Justification & Benefits:

The City performs restoration project on a three or 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, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	30,000	300,000	0	30,000	500,000	860,000
Funding Request Row Total:	0	30,000	300,000	0	30,000	500,000	860,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	300,000	0	0	500,000	800,000
Architect/Design	0	30,000	0	0	30,000	0	60,000
Project Cost Breakdown Row Total:	0	30,000	300,000	0	30,000	500,000	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:

Second Street Ramp

Department: Transit and Parking
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: 0
Ward: Ward 4

Project Description:

This is a regularly scheduled ramp restoration project. We will 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 any potentially planned or proposed future development that could impact the ramp.

Purpose, Justification & Benefits:

The City performs restoration projects on a three or 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, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	30,000	550,000	0	30,000	550,000	1,160,000
Funding Request Row Total:	0	30,000	550,000	0	30,000	550,000	1,160,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	30,000	0	0	30,000	0	60,000
Construction	0	0	550,000	0	0	550,000	1,100,000
Project Cost Breakdown Row Total:	0	30,000	550,000	0	30,000	550,000	1,160,000

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:	Transit and Parking	**CIP Business Unit:**	4961
Division:	Parking Ramp Operations	**Project Number:**	2580
Contact Person:	Noloan L Schild		
Location:	13 2nd St SE		
Project Category:	Parking		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

Regularly scheduled ramp restoration project. The next condition assessment will occur in 2027 with repairs in 2028.

Purpose, Justification & Benefits:

The City performs restoration projects on a three or 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, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	30,000	550,000	0	0	0	580,000
Funding Request Row Total:	0	30,000	550,000	0	0	0	580,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	550,000	0	0	0	550,000
Architect/Design	0	30,000	0	0	0	0	30,000
Project Cost Breakdown Row Total:	0	30,000	550,000	0	0	0	580,000

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:

Camera Enhancements - Public Parking

Department: Transit and Parking
CIP Business Unit: 4961
Division: Parking Ramp Operations
Project Number:
Contact Person: Noloan L Schild
Location: Downtown Parking Ramps/Lots
Project Category: Parking
Department Priority: 0
Ward: Ward 4

Project Description:

This project will assess the current camera system across all parking ramps/lots and result in recommendations for enhancing the system. Enhancements may include, but are not limited to, new cameras, camera enhancements, additional cameras, servers, servers space, etc.

Purpose, Justification & Benefits:

The camera system is used extensively by the team to monitor daily activities, identify equipment needing attention, identify areas needing attention, monitor project progress, and to review incidents that occur. Overall, the camera system helps protect the city's assets.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	200,000	0	0	0	0	200,000
Funding Request Row Total:	0	200,000	0	0	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Hardware/Software	0	200,000	0	0	0	0	200,000
Project Cost Breakdown Row Total:	0	200,000	0	0	0	0	200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

None.

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 ($): 5,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimated the increased operating costs based on camera licensing fees and a potential number of new cameras to be added to the system.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Any increase in annual operating costs will be paid for with operating revenues generated from parkers.

Bicycle Parking Enhancements

Department: Transit and Parking
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	15,000	0	0	0	15,000
Funding Request Row Total:	0	0	15,000	0	0	0	15,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	0	0	15,000	0	0	0	15,000
Project Cost Breakdown Row Total:	0	0	15,000	0	0	0	15,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Improved and increased bicycle facilities would support the Active 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 ($):	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.

Electric Vehicle Charging Stations - Public Parking

Department: Transit and Parking
CIP Business Unit: 4961
Division: Parking Ramp Operations
Project Number: 2579
Contact Person: Noloan L Schild
Location: Downtown Parking Ramps and Lots
Project Category: Parking
Department Priority: 0
Ward: Ward 4

Project Description:

The project would include the purchasing and installation of new and additional EV charging stations to be placed for public use in our city-owned parking ramps and/or surface lots.

Purpose, Justification & Benefits:

Installation of EV chargers encourages the use of electric vehicles thereby helping to reduce carbon emissions.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	50,000	0	0	0	50,000
Funding Request Row Total:	0	0	50,000	0	0	0	50,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	0	0	50,000	0	0	0	50,000
Project Cost Breakdown Row Total:	0	0	50,000	0	0	0	50,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

EV chargers encourages the use of electric vehicles thereby reducing carbon emissions in support of progress towards the city's greenhouse gas emissions reduction 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): 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:

Not applicable.

Ramp 6

Department: Transit and Parking
CIP Business Unit: 4961
Division: Parking Ramp Operations
Project Number: 2582
Contact Person: Noloan L Schild
Location: 59 1st St SE
Project Category: Parking
Department Priority: 0
Ward: Ward 4

Project Description:

This is a regularly scheduled ramp restoration project. The next condition assessment will be performed in 2028 with repairs in 2029.

Purpose, Justification & Benefits:

The city performs restoration projects on a three or 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, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	30,000	750,000	0	0	780,000
Funding Request Row Total:	0	0	30,000	750,000	0	0	780,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	0	750,000	0	0	750,000
Architect/Design	0	0	30,000	0	0	0	30,000
Project Cost Breakdown Row Total:	0	0	30,000	750,000	0	0	780,000

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:	Transit and Parking	**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. The enhancements will decrease response times for staff to fix faulty equipment. Data available from the enhanced technology will assist in future decision-making related to parking.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	250,000	0	0	250,000
Funding Request Row Total:	0	0	0	250,000	0	0	250,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	0	0	0	250,000	0	0	250,000
Project Cost Breakdown Row Total:	0	0	0	250,000	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.:

These funds will be used for any replacement or upgrade 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 ***2026-2031*** ***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 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

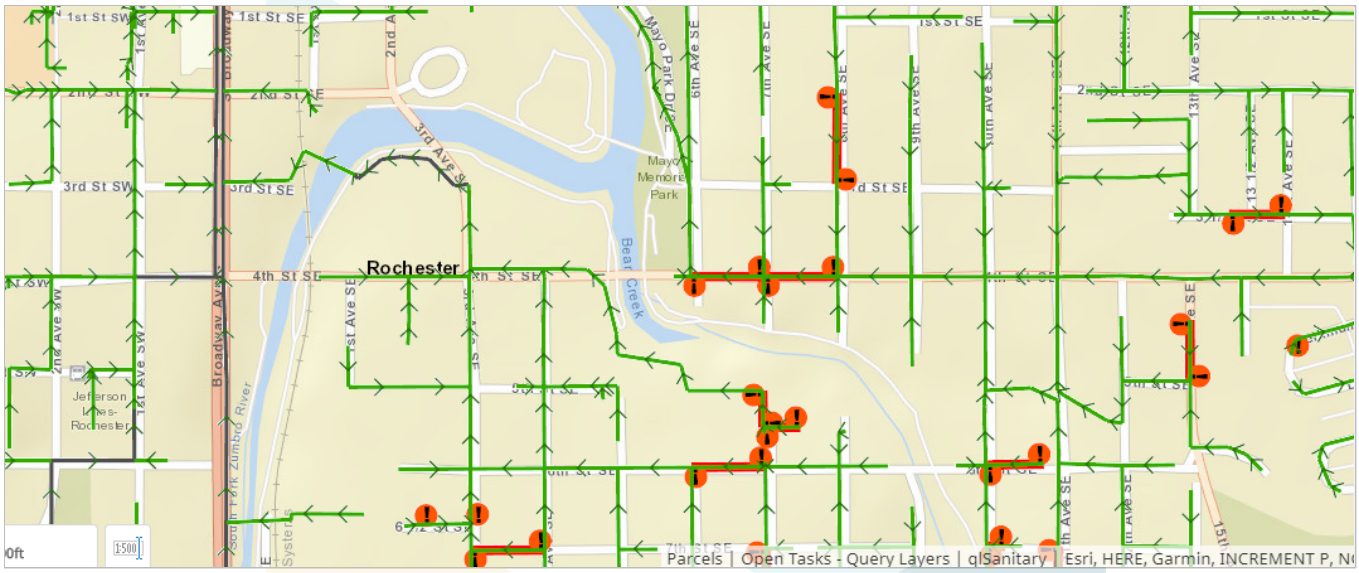
Map #	Project Description	Proj #	Total Budget	2025 CIP Bdgt Amts		2026		Priority
1	Annual Program: Sanitary sewer rehabilitation & repair. Funding from Sewer Utility Retained Earnings.	2133	**26,500,000**	2,000,000	ow	2,000,000	ow	1
2	Sanitary Sewer trunk line extension and up sizing		**13,500,000**	2,500,000	re	1,000,000	re	4
3	Street Overlay Sanitary Sewer Casting Rehabilitation		**4,000,000**	1,000,000	re	500,000	re	2
4	Sanitary Sewer Lining Rehabilitation at Various Locations		**8,500,000**	2,500,000	re	1,000,000	re	3
5	WZ-04-1019 Sanitary Improvement (West Zumbro)		**2,975,000**	175,000	re	2,800,000	re	5
6	Silver Lake Siphon: Bridge at W Silver Lake Dr & 7th St NE	7829	**1,000,000**			1,000,000	re	6
7	4th St SE Sewer Mtce Project		**7,370,000**	1,170,000	re			
8	11th St SW Sewer Improvement (6th Ave to 10th Ave SW)		**1,950,000**					
9	11th Ave NW to 5th Street NW		**3,300,000**					
10	Memorial Parkway SW Sewer Trunk Main Lining/Rehab		**700,000**					
11	WZ 18.1 - 18.3 West Zumbro Hwy 14 Sewer Ext. Phase 1		**5,450,000**					
12	WZ 18.1 - 18.3 West Zumbro Hwy 14 Sewer Ext. Phase 2		**5,450,000**					
13	EZ 26.2 and 22.2 East Zumbro Sewer Ext. Phase 1		**5,450,000**					
	Total Cost		86,145,000	9,345,000		8,300,000		
	Sources of Funds							
	Municipal State Aid for Streets	ms	2,000,000		ms		ms	
	Operating Transfer - fr Storm Water Utility	os	300,000		os		os	
	Operating Transfer - fr Sewer Utility	ow	25,750,000	2,000,000	ow	2,000,000	ow	
	General Obligation Revenue Bonds	rb	500,000		rb		rb	
	Retained Earnings	re	57,095,000	7,345,000	re	6,300,000	re	
	Water Utility	wu	500,000		wu		wu	
	Total Sources of Funds		86,145,000	9,345,000		8,300,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*8,300,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					8,300,000		

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		

2027		Priority	2028		Priority	2029		Priority	2030		Priority	2031		Priority
2,000,000	ow	1	2,000,000	ow	1	2,000,000	ow	1	2,000,000	ow	1	2,000,000	ow	1
1,000,000	re	4	1,000,000	re	4	1,000,000	re	4	1,000,000	re	4	1,000,000	re	4
500,000	re	2	500,000	re	2	500,000	re	2	500,000	re	2	500,000	re	2
1,000,000	re	3	1,000,000	re	3	1,000,000	re	3	1,000,000	re	3	1,000,000	re	3
4,200,000	re	5												
2,000,000	ms													
150,000	re	7	1,000,000	re	6									
			500,000	wu										
			300,000	os										
300,000	re	6	3,000,000	re	5									
			50,000	re	8	650,000	re	6						
			450,000	re	7	5,000,000	re	5						
						450,000	re	7	5,000,000	re	5			
									450,000	re	6	5,000,000	re	5
11,150,000			9,800,000			10,600,000			9,950,000			9,500,000		
2,000,000	ms			ms			ms			ms			ms	
	os		300,000	os			os			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	
7,150,000	re		7,000,000	re		8,600,000	re		7,950,000	re		7,500,000	re	
	wu		500,000	wu			wu			wu			wu	
11,150,000			9,800,000			10,600,000			9,950,000			9,500,000		
-			-			-			-			-		
11,150,000			*9,800,000*			*10,600,000*			*9,950,000*			*9,500,000*		
-			-			-			-			-		
11,150,000			9,800,000			10,600,000			9,950,000			9,500,000		

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:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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

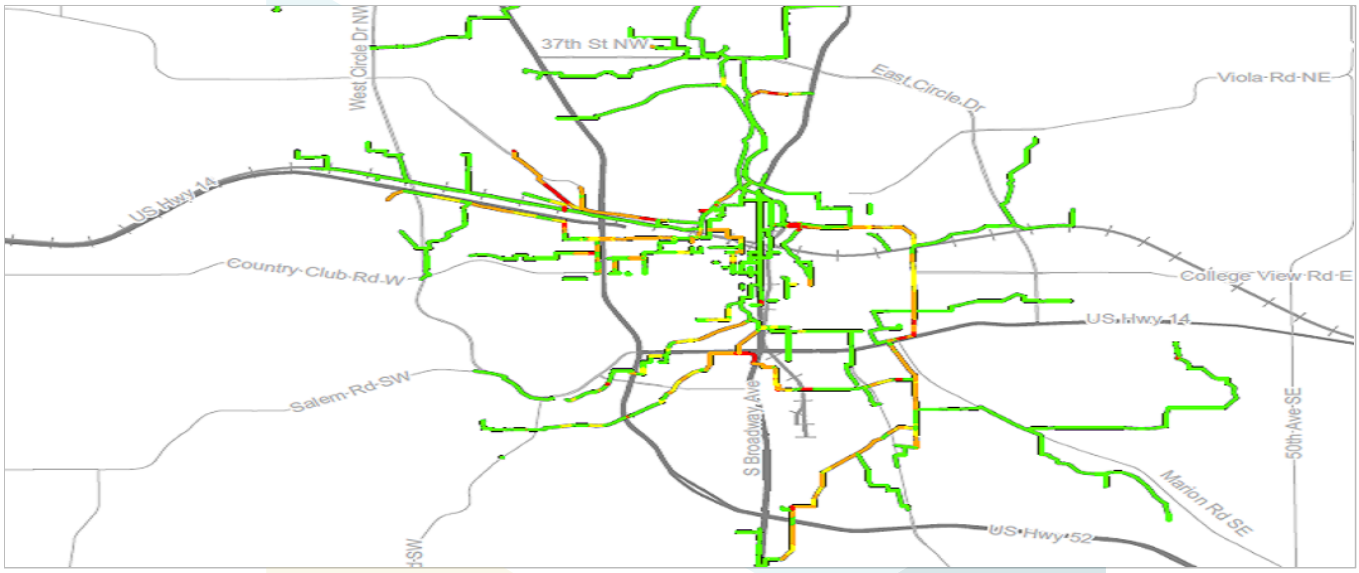
What is the estimated annual operating cost increase (Decrease) for this project ($): -2,000

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 Projects	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Sewer		
Department Priority:	4	**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:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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 ($): 12,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimating personnel and equipment costs related to inspecting/maintaining expansion of sanitary sewer system.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The costs will be offset with the addition of rate payers and trunk sewer payments associated with the increase in development created by the extension and upsizing.

Street Overlay Sanitary Sewer Casting Rehabilitation

Department: Public Works
CIP Business Unit:
Division: Sewer Utility Fund - BS/GR
Project Number:
Contact Person: Matthew D Crawford
Location: Various
Project Category: Sewer
Department Priority: 2
Ward: All

Project Description:

With the street overlay project, old manhole castings are removed and replaced with new castings and new inflow and infiltration barriers that meet current Public Works standards.

Purpose, Justification & Benefits:

As the streets are overlayed, replacement of aging castings is required to ensure public safety is maintained and the probability of future infrastructure failures is significantly reduced. The new inflow and infiltration barriers also reduce clean water from entering the sanitary sewer system, which is an environmental benefit to the City.

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Funding Request Row Total:	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Project Cost Breakdown Row Total:	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Installation of the inflow and infiltration barriers reduces clean water entering the sanitary sewer system and is part of the sanitary sewer inflow and infiltration reduction program. Replacement of aging materials also helps increase the service life of the streets and associated 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

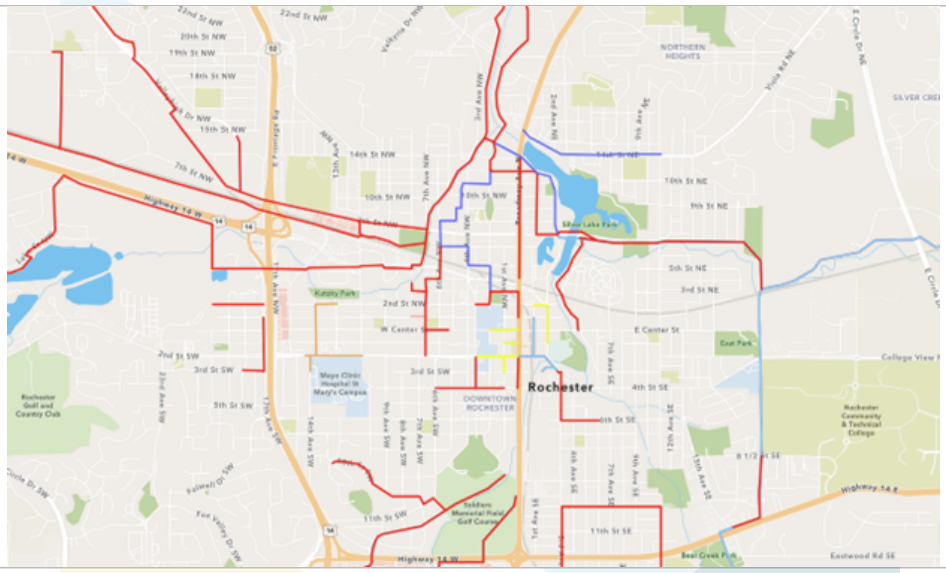
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The project replaces existing manhole castings with new castings and no additional maintenance is required.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Sanitary Sewer Lining Rehabilitation at Various Locations



Department:	Public Works	**CIP Business Unit:**	
Division:	Sewer Utility Fund - BS/GR	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Sewer		
Department Priority:	3	**Ward:**	All

Project Description:

Lining the existing sanitary sewer to increase structural integrity, reduce inflow and infiltration, prevent root growth in the sewer, and increase the life expectancy of the sewer.

Purpose, Justification & Benefits:

Maintaining the sanitary sewer system with a lining system reduces the inflow and infiltration of clean water into the sanitary sewer and strengthens the sanitary pipe. This provides public safety and environmental improvements through reduction in sewer surcharges and sanitary pipe failures.

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000
Architect/Design	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
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 work is part of Public Works inflow and infiltration reduction program and also part of the sustains the service life of the 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.:

The rehabilitation of the sanitary reduces the Inflow and Infiltration into the sanitary sewer and increase the life of the sanitary sewer, but regular inspections are still required, resulting in no 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-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:	5	**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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	2,800,000	0	0	0	0	0	2,800,000
Funding Request Row Total:	2,800,000	0	0	0	0	0	2,800,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	0	0
Construction	2,800,000	0	0	0	0	0	2,800,000
Project Cost Breakdown Row Total:	2,800,000	0	0	0	0	0	2,800,000

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

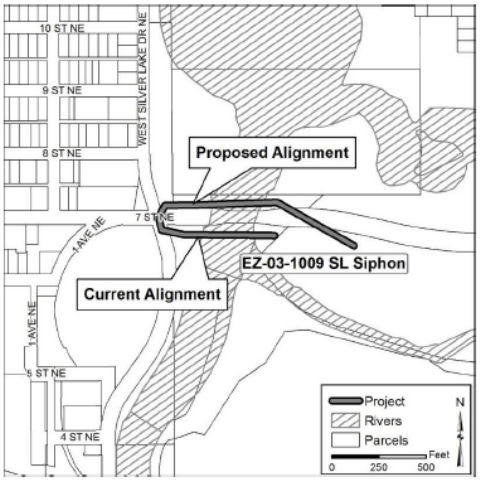
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

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 change the operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Silver Lake Siphon

EZ-01-1009 Silver Lake Siphon



Department:	Public Works	**CIP Business Unit:**	7700
Division:	Sewer Utility Fund - BS/GR	**Project Number:**	7829
Contact Person:	Matthew D Crawford		
Location:	Bridge at W Silver Lake Dr and 7th St NE		
Project Category:	Sewer		
Department Priority:	6	**Ward:**	Ward 5

Project Description:

Silver Lake Siphon - Sewer Comp Plan Section C (Master Plan Project Number EZ-03-1009) is part of the Silver Lake Pool Trunk Line and runs along the south side of 7th St NE. The project consists of constructing a siphon on the north side of 7th St NE, from manhole 25/0550 to manhole 50/0034. The existing siphon will be either abandoned in-place or left in-service to meet future flow requirements with the proposed siphon.

Purpose, Justification & Benefits:

The existing siphon has 3.8 MGD of capacity remaining which is not enough to support future growth. Although this project alone will not open any acres for development, this project will have a large impact and supports development in the Silver Creek, Bear Creek, and Willow Creek areas. Opportunities exist to combine this project with the Zumbro River/Silver Lake dredging project to reduce impact and costs of the project. The upsize will add 67.8 MGD of capacity, allowing for 10,824 acres upstream to be developed once up- and down-stream projects are also completed.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	1,000,000	0	0	0	0	0	1,000,000
Funding Request Row Total:	1,000,000	0	0	0	0	0	1,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	1,000,000	0	0	0	0	0	1,000,000
Project Cost Breakdown Row Total:	1,000,000	0	0	0	0	0	1,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is recommended by the Sanitary Sewer 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): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

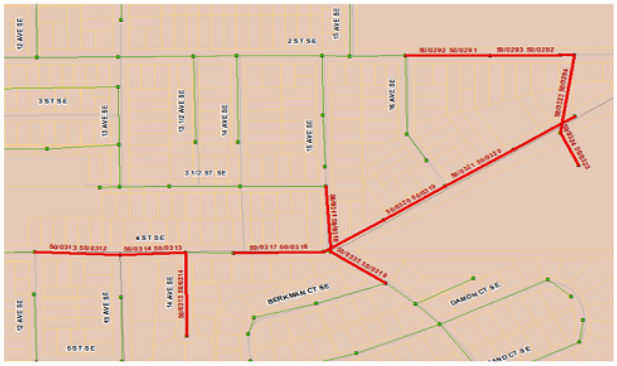
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

As there is already a siphon present at this location, a replacement will not cause an increase in O&M costs. It may even result in some O&M savings with the newer, higher capacity infrastructure that is less likely to experience blockages.

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 50/0245 to 50/0322		
Project Category:	Sewer		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

The project will proactively replace the sanitary sewer line under 4th St SE from manhole 50/0245 to 50/0322, which is deteriorating to nearly failing. 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:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	4,200,000	0	0	0	0	4,200,000
MN State Aid – Streets	0	2,000,000	0	0	0	0	2,000,000
Funding Request Row Total:	0	6,200,000	0	0	0	0	6,200,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	800,000	0	0	0	0	800,000
Construction	0	5,400,000	0	0	0	0	5,400,000
Project Cost Breakdown Row Total:	0	6,200,000	0	0	0	0	6,200,000

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. The project will also rehabilitate the concrete street to sustain use of the existing road.

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 condition issues which require monitoring to be sure nothing deteriorates further - an effort that will be eliminated with this project.

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 replacement of watermain in a common trench with the sewer and upgrades to the storm sewer along the project route.

Purpose, Justification & Benefits:

The existing 1959 clay sanitary sewer is shallow and has sections of pipe with flat grades that do not allow the pipe to self-clean. A new sewer will be constructed at a greater depth to prevent freezing, with better pipe slopes that will reduce the amount of maintenance. 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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	150,000	1,000,000	0	0	0	1,150,000
Water Utility	0	0	500,000	0	0	0	500,000
Operating Transfer – From Storm Water	0	0	300,000	0	0	0	300,000
Funding Request Row Total:	0	150,000	1,800,000	0	0	0	1,950,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	150,000	0	0	0	0	150,000
Construction	0	0	1,800,000	0	0	0	1,800,000
Project Cost Breakdown Row Total:	0	150,000	1,800,000	0	0	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 systems program to reduce inflow and infiltration and to rehabilitate or replace failing sewer lines. The replacement 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 $1,000 in staff time and equipment per cleaning, resulting in a $4,000 reduction in annual maintenance.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

11th Ave NW to 5th Street NW Sewer Improvement

Department:	Public Works	**CIP Business Unit:**	
Division:	Sewer Utility Fund - BS/GR	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	11th Ave NW between Civic Center Dr and Cascade Creek.		
Project Category:	Sewer		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

Replace existing sanitary sewer that has reached the end of its service life.

Purpose, Justification & Benefits:

The existing sewer has reached the end of its service life and has an increased risk of failure that could result in public safety and environmental issues. This project will reduce the risks of a sanitary sewer backup.

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	300,000	3,000,000	0	0	0	3,300,000
Funding Request Row Total:	0	300,000	3,000,000	0	0	0	3,300,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	300,000	0	0	0	0	300,000
Construction	0	0	3,000,000	0	0	0	3,000,000
Project Cost Breakdown Row Total:	0	300,000	3,000,000	0	0	0	3,300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Replacing/rehabbing old sanitary sewer follows Public Works inflow and infiltration reduction and sewer habitation program and also helps sustain 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): 100

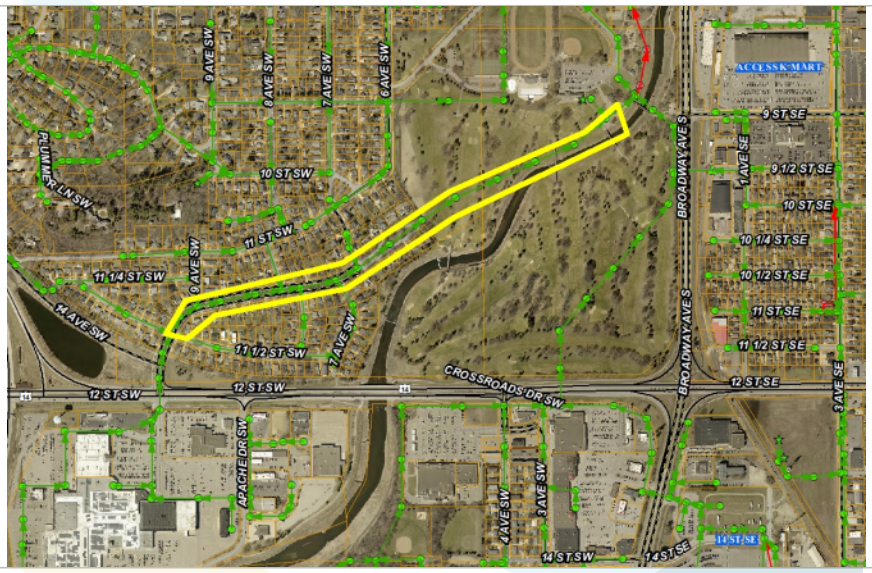
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Replacing the existing sewer will still require regular inspections and maintenance to get the full life out of the infrastructure.

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, allowing 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, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	50,000	650,000	0	0	700,000
Funding Request Row Total:	0	0	50,000	650,000	0	0	700,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	50,000	0	0	0	50,000
Construction	0	0	0	650,000	0	0	650,000
Project Cost Breakdown Row Total:	0	0	50,000	650,000	0	0	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 is also 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:

WZ 18.1-18.3 West Zumbro Hwy 14 Sewer Extension Phase 1

Department: Public Works
CIP Business Unit:
Division: Sewer Utility Fund - BS/GR
Project Number:
Contact Person: Matthew D Crawford
Location: Along Hwy 14 West from 50th Ave NW to 60th Ave NW
Project Category: Sewer
Department Priority: 0
Ward: NA

Project Description:

Extending Sanitary sewer to serve new lands on the west side of Rochester that will allow development along 19th St NW between 50th and 60th Ave NW.

Purpose, Justification & Benefits:

The Council previously approved sewer expansions to the west to increase the available land for housing developments. This phase of the project would open more land for commercial and residential developments and corresponds with the completion of the new interchange at 60th Ave and Hwy 14.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	450,000	5,000,000	0	0	5,450,000
Funding Request Row Total:	0	0	450,000	5,000,000	0	0	5,450,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	450,000	0	0	0	450,000
Construction	0	0	0	5,000,000	0	0	5,000,000
Project Cost Breakdown Row Total:	0	0	450,000	5,000,000	0	0	5,450,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is identified as an expansion in the Sanitary Sewer Master Plan and 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: 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 ($): 3,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Additional inspections and routine maintenance will be required with the new sewer pipe. Approximately one additional day of maintenance activities will be required in the area.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The expansion of the sanitary sewer system will increase new connections to the sewer system and additional fees that will cover increased maintenance costs.

WZ 18.1-18.3 West Zumbro Hwy 14 Sewer Extension Phase 2

Department:	Public Works	**CIP Business Unit:**	
Division:	Sewer Utility Fund - BS/GR	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	Along Hwy 14 West from 50th Ave NW to 60th Ave NW		
Project Category:	Sewer		
Department Priority:	0	**Ward:**	NA

Project Description:

Extension of the Phase 2 sanitary sewer to serve lands south of 19th St NW from 50th Ave NW to past 60th Ave NW and the new highway interchange at Hwy 14 and 60th Ave NW.

Purpose, Justification & Benefits:

The project will allow additional lands along the west side of Rochester to develop that will increase the availability of residential and commercial developments. This phase would also connect to the Montgomery Meadows Subdivision that currently has City water and is using a communal septic systems until sewer is available.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	450,000	5,000,000	0	5,450,000
Funding Request Row Total:	0	0	0	450,000	5,000,000	0	5,450,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	450,000	0	0	450,000
Construction	0	0	0	0	5,000,000	0	5,000,000
Project Cost Breakdown Row Total:	0	0	0	450,000	5,000,000	0	5,450,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project was identified as an expansion in the Sanitary Sewer Master Plan to serve the West Zumbro Sewershed. The project also supports the Comprehensive Map updated for additional growth in this area.

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 ($): 3,000

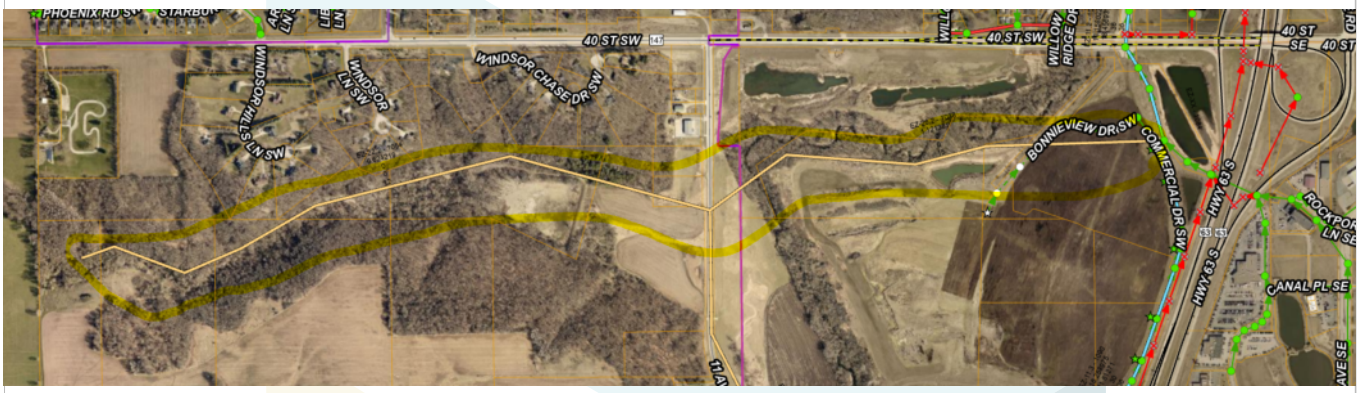
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The new sanitary pipe will require regular inspections and routine maintenance. The additional required maintenance is estimated at one day per year.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The sanitary sewer expansion will allow more connections to the sanitary sewer system and increase the rate payers that will pay for the additional operating costs.

EZ 26.2 and 22.2 East Zumbro Sewer Extension Phase 1



Department:	Public Works	**CIP Business Unit:**	
Division:	Sewer Utility Fund - BS/GR	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	South of 40th St SW from Hwy 14 to the 2200 Block		
Project Category:	Sewer		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

Sanitary trunk sewer extensions that will serve lands west of Rochester, west of 11th Ave SW between 40 St and 48th St SW, in the East Zumbro Sewershed.

Purpose, Justification & Benefits:

The extension projects would open additional lands to residential developments that would lead to additional housing in Rochester.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	0	450,000	5,000,000	5,450,000
Funding Request Row Total:	0	0	0	0	450,000	5,000,000	5,450,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	0	450,000	0	450,000
Construction	0	0	0	0	0	5,000,000	5,000,000
Project Cost Breakdown Row Total:	0	0	0	0	450,000	5,000,000	5,450,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The projects are included in the Sanitary Sewer Master plan and would lead to additional housing opportunities that would help meet the Council's housing initiatives.

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 ($): 3,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The new sanitary pipe will require regular inspections and routine maintenance. The additional required maintenance is estimated at one additional day of inspections per year.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The sanitary sewer expansion will allow more connections to the sanitary sewer system and increase the rate payers that will pay for the additional operating costs

Storm Water ***2026-2031*** ***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 and 2024) = 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	2025 CIP Bdgt Amts	2026	Priority
1	Annual Program: Funding for Addressing Historical Drainage Issues	6505	**2,427,500**	150,000 re	50,000 re	
2	Annual Program: Funding for Conveyance System Repair	6504	**6,358,750**	150,000 re	750,000 re	
3	Annual Program: Funding for Stormwater Management Facility Rehabilitation and Repair	6503	**2,627,500**	125,000 re	50,000 re	
4	Annual Program: Funding for Land Acquisition		**3,000,000**	100,000 re	175,000 re	
5	Annual Program: Tree Planting within Stormwater Parcels	6667	**420,000**	25,000 re	25,000 re	
6	Stormwater Education Program Development Initiatives	6709	**180,000**	10,000 re	10,000 re	
7	Annual Program: Funding for Local Match on Grant Applications		**650,000**	25,000 re	5,000 re	
8	Storm Water Management Plan Update - Phase III (NEW)	6601	**1,625,000**	200,000 re	550,000 re	
9	Cascade Township Section 7 Regional Stormwater Detention/Flood Control Facility Project: Construct regional stormwater facility kr-p.1	6574	**6,000,000**	800,000 re	500,000 re	
10	Regional Stormwater Management Facilities to Support Northwest Development		**3,000,000**		1,000,000 re 500,000 sw	
11	7th ST NE Storm Sewer Outfall Replacement at Silver Creek	6714	**450,000**	50,000 re	40,000 re	
12	Street Sweeping Materials Handling Site	6734	**500,000**		500,000 re	
13	Stormwater Management Water Quality Mitigation Site	6740	**3,000,000**		3,000,000 re	
14	37th Street Stormwater Management Facility	6520	**400,000**		400,000 re	
15	Quarry Ridge Pond 251 Outlet Modification and Site Restoration	6571	**500,000**			
16	Flood Mitigation: Cascade Street NW and 13th Ave NW	6653	**950,000**	125,000 re		
17	Regional Stormwater Management Facilities to Support Small Area Plans/DMC Development		**1,000,000**			
18	Flood Mitigation: Pinewood RD SE at 36th AVE SE		**1,360,000**			
19	Regional Stormwater Detention/Flood Control Facility: Southeast Quadrant of 60 Ave NW & 65 St NW		**2,250,000**	300,000 re		
20	Flood Mitigation: 12th ST SE at 3rd AVE SE	6685	**1,710,000**	165,000 re		
21	Construct Hadley Valley Regional Stormwater Facility	6599	**1,675,000**	100,000 re 100,000 sw		
22	Construct Regional Stormwater Facility: 75th Street NW east of TH 52 (pond NW p3.3).	6555	**1,600,000**	50,000 re 50,000 sw		
	Total Cost		41,683,750	2,525,000	7,555,000	
	Sources of Funds					
	Flood Control Reserves	fr	2,000,000	fr	fr	
	Private Funds	p	60,000	p	p	
	Retained Earnings	re	36,098,750	2,375,000 re	7,055,000 re	
	Storm Water Area Mgmt Charge	sw	3,525,000	150,000 sw	500,000 sw	
	Total Sources of Funds		41,683,750	2,525,000	7,555,000	
	Unfunded Projects		-	-	-	
	Total of NEW FUNDING requests				*7,555,000*	
	Total adjustments to prior years' funding authorizations				-	
	Total Cost				7,555,000	

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
50,000 re		100,000 re		100,000 re		100,000 re		100,000 re	
750,000 re		800,000 re		800,000 re		850,000 re		850,000 re	
50,000 re		100,000 re		100,000 re		100,000 re		100,000 re	
175,000 re		275,000 re		275,000 re		400,000 re		400,000 re	
25,000 re		30,000 re		30,000 re		30,000 re		30,000 re	
10,000 re		10,000 re		10,000 re		10,000 re		10,000 re	
5,000 re		5,000 re		5,000 re		5,000 re		5,000 re	
550,000 re									
500,000 re									
1,000,000 re 500,000 sw									
500,000 re									
		125,000 re		250,000 re					
		500,000 re		500,000 re					
		350,000 re		650,000 re		300,000 re			
		150,000 re		150,000 re		150,000 re		150,000 re	
		300,000 re		300,000 re		300,000 re		300,000 re	
		100,000 re		100,000 re		400,000 re 200,000 sw		400,000 re 200,000 sw	
		300,000 re		300,000 re		225,000 re 225,000 sw		225,000 re 225,000 sw	
4,115,000		3,145,000		3,570,000		3,295,000		2,995,000	
	fr		fr		fr		fr		fr
	p		p		p		p		p
3,615,000	re	3,145,000	re	3,570,000	re	2,870,000	re	2,570,000	re
500,000	sw		sw		sw	425,000	sw	425,000	sw
4,115,000		3,145,000		3,570,000		3,295,000		2,995,000	
-		-		-		-		-	
4,115,000		*3,145,000*		*3,570,000*		*3,295,000*		*2,995,000*	
-		-		-		-		-	
4,115,000		3,145,000		3,570,000		3,295,000		2,995,000	

Annual Program: Funding for Historical Drainage Issues

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6505
Contact Person:	Aaron N Luckstein		
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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	50,000	50,000	100,000	100,000	100,000	100,000	500,000
Funding Request Row Total:	50,000	50,000	100,000	100,000	100,000	100,000	500,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	50,000	50,000	100,000	100,000	100,000	100,000	500,000
Project Cost Breakdown Row Total:	50,000	50,000	100,000	100,000	100,000	100,000	500,000

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:	Aaron N Luckstein		
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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	750,000	750,000	800,000	800,000	850,000	850,000	4,800,000
Funding Request Row Total:	750,000	750,000	800,000	800,000	850,000	850,000	4,800,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	750,000	750,000	800,000	800,000	850,000	850,000	4,800,000
Project Cost Breakdown Row Total:	750,000	750,000	800,000	800,000	850,000	850,000	4,800,000

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 be 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:	Aaron N Luckstein		
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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	50,000	50,000	100,000	100,000	100,000	100,000	500,000
Funding Request Row Total:	50,000	50,000	100,000	100,000	100,000	100,000	500,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	50,000	50,000	100,000	100,000	100,000	100,000	500,000
Project Cost Breakdown Row Total:	50,000	50,000	100,000	100,000	100,000	100,000	500,000

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: Aaron N Luckstein
Location: Various
Project Category: Storm Water
Department Priority: 13
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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	175,000	175,000	275,000	275,000	400,000	400,000	1,700,000
Funding Request Row Total:	175,000	175,000	275,000	275,000	400,000	400,000	1,700,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	175,000	175,000	275,000	275,000	400,000	400,000	1,700,000
Project Cost Breakdown Row Total:	175,000	175,000	275,000	275,000	400,000	400,000	1,700,000

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:	Aaron N Luckstein		
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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	25,000	25,000	30,000	30,000	30,000	30,000	170,000
Funding Request Row Total:	25,000	25,000	30,000	30,000	30,000	30,000	170,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	25,000	25,000	30,000	30,000	30,000	30,000	170,000
Project Cost Breakdown Row Total:	25,000	25,000	30,000	30,000	30,000	30,000	170,000

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

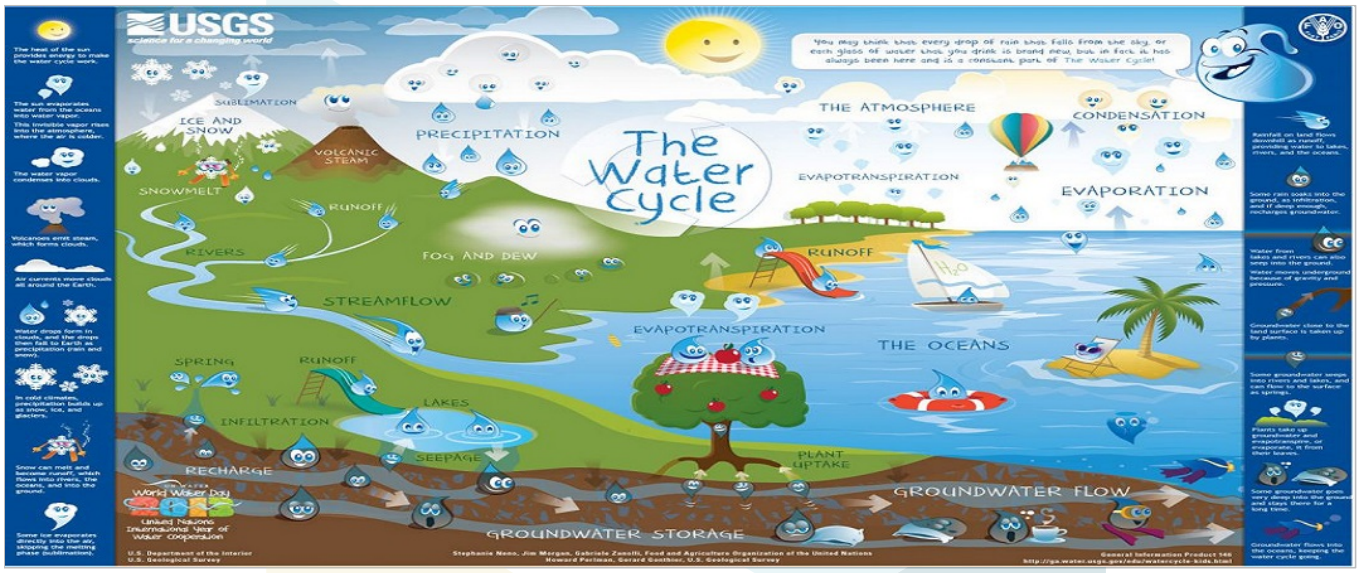
What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

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:	Aaron N Luckstein		
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:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	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	2026	2027	2028	2029	2030	2031	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:

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:	Aaron N Luckstein		
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:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	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	2026	2027	2028	2029	2030	2031	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:

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:

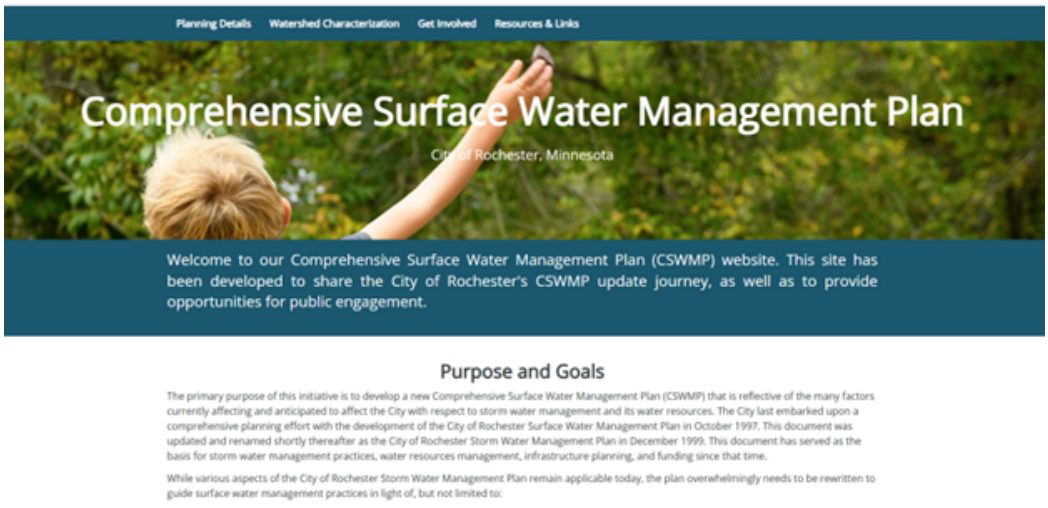
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

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:

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:	Aaron N Luckstein		
Location:	Citywide		
Project Category:	Storm Water		
Department Priority:	6	**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 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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	550,000	550,000	0	0	0	0	1,100,000
Funding Request Row Total:	550,000	550,000	0	0	0	0	1,100,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Consulting or Study	550,000	550,000	0	0	0	0	1,100,000
Project Cost Breakdown Row Total:	550,000	550,000	0	0	0	0	1,100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This phase of the project will result in the creation of sewershed models to aid in localized planning, capital improvement planning, asset management, and development impacts.

Operations & Capital Asset Maintenance:

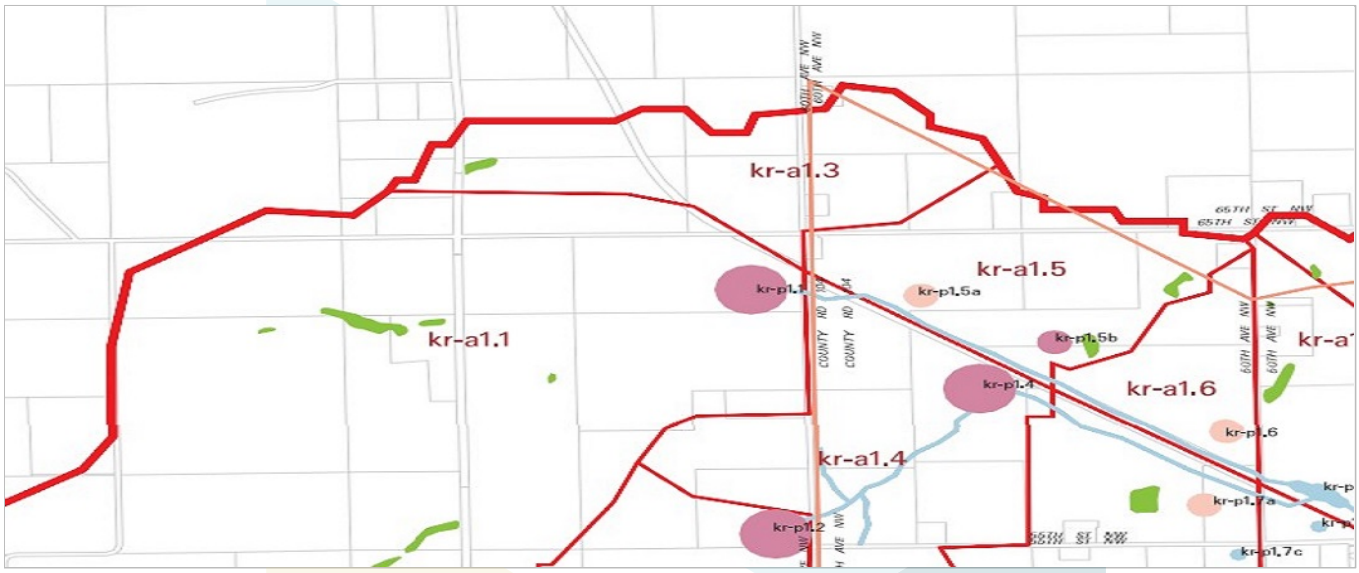
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There are no operating cost changes associated with this project.

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: Aaron N Luckstein
Location: Cascade Township Section 7 (60th AVE NW between 55th ST NW and 65th ST NW)
Project Category: Storm Water
Department Priority: 9
Ward: Ward 3

Project Description:

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	500,000	500,000	0	0	0	0	1,000,000
Funding Request Row Total:	500,000	500,000	0	0	0	0	1,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	500,000	500,000	0	0	0	0	1,000,000
Project Cost Breakdown Row Total:	500,000	500,000	0	0	0	0	1,000,000

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.

CITY OF ROCHESTER MINNESOTA

2026 Capital Improvement Plan

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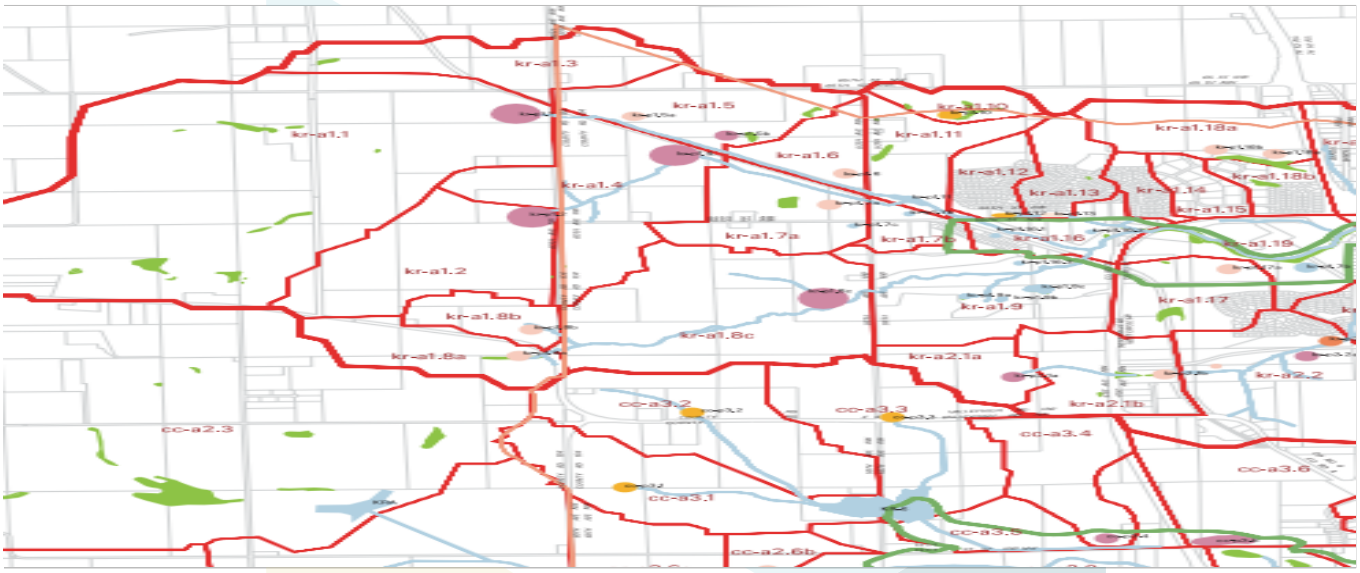
Regional Stormwater Management Facilities to Support Northwest Development



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Aaron N Luckstein		
Location:	Various locations in Northwest Rochester		
Project Category:	Storm Water		
Department Priority:	11	**Ward:**	Ward 3

Project Description:

This project consists of land acquisition as well as analysis, design, and construction of one or more regional stormwater detention/flood control facilities within the upper reaches of the King's Run watershed to attenuate peak discharges from large drainage areas outside of and on the edge of City limits. Currently, there are a minimum of 8 different regional stormwater detention/flood control facility locations that have been identified and will need to be constructed based on future growth areas.

Purpose, Justification & Benefits:

The purpose of these regional stormwater detention / flood control facilities is to attenuate peak discharges from large agricultural watersheds that lie largely outside of City limits. The regional stormwater detention/flood control facilities will work in conjunction with each other to decrease the risk of downstream flooding of developments and roadway crossings located along the Kings Run stream corridor. Implementation of these regional stormwater detention/flood control facilities 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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Storm Water Management Charge	500,000	500,000	0	0	0	0	1,000,000
Retained Earnings/Fund Balance	1,000,000	1,000,000	0	0	0	0	2,000,000
Funding Request Row Total:	1,500,000	1,500,000	0	0	0	0	3,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	300,000	0	0	0	0	0	300,000
Project Management	0	300,000	0	0	0	0	300,000
Construction	1,200,000	1,000,000	0	0	0	0	2,200,000
Contingency	0	200,000	0	0	0	0	200,000
Project Cost Breakdown Row Total:	1,500,000	1,500,000	0	0	0	0	3,000,000

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

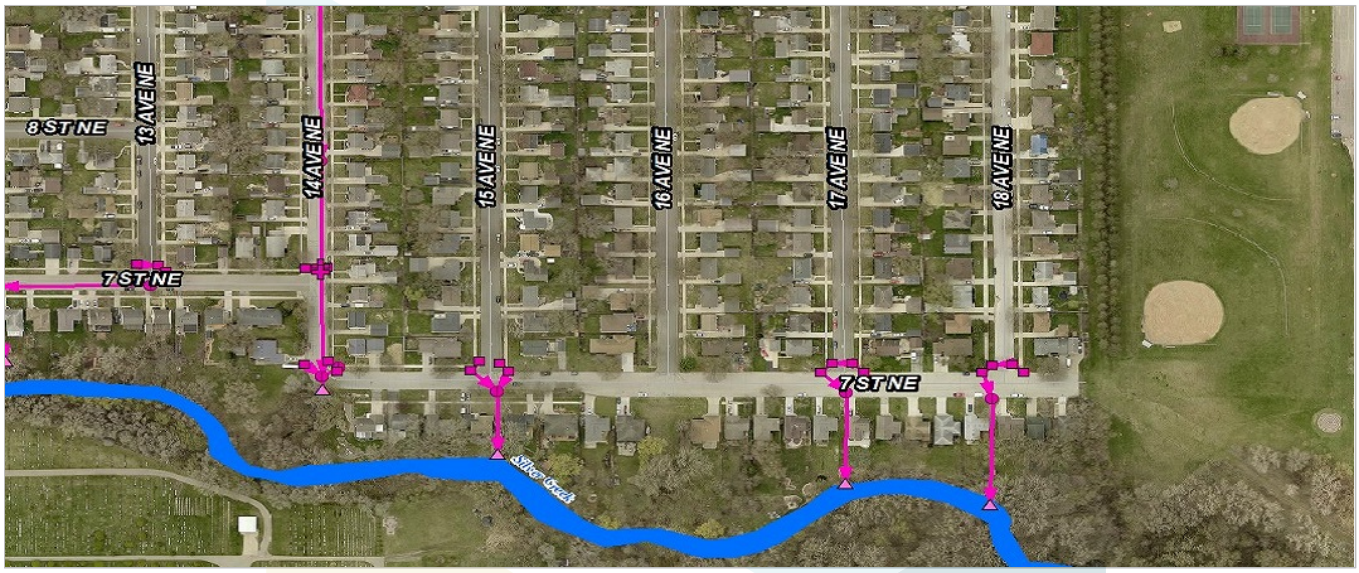
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

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. Fees will be adjusted via a rate study to accommodate increased funding requirements.

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:	Aaron N Luckstein		
Location:	7th ST NE between 14 AVE NE and 18 AVE NE		
Project Category:	Storm Water		
Department Priority:	12	**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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	40,000	0	0	0	0	0	40,000
Funding Request Row Total:	40,000	0	0	0	0	0	40,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	40,000	0	0	0	0	0	40,000
Project Cost Breakdown Row Total:	40,000	0	0	0	0	0	40,000

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 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:

2026 Capital Improvement Plan

440

Street Sweeping Materials Handling Site

Department:	Public Works	**CIP Business Unit:**	49650
Division:	Storm Water Management	**Project Number:**	6734
Contact Person:	Aaron N Luckstein		
Location:	Public Works and Transit Operations Center		
Project Category:	Storm Water		
Department Priority:	8	**Ward:**	Ward 5

Project Description:

Due to the airport runway expansion, the stormwater program needs to relocate its material handling site for street sweeping related debris. The City constructed a temporary site in 2024 to allow for the runway expansion to occur while looking for a new site. 2.5 acres has been made available as part of the PWTOC/Parks facility expansion. The new location will be designed and constructed to effectively stockpile, separate, and create compost from street sweeping material; primarily leaves and sticks.

Purpose, Justification & Benefits:

The City is required to clean streets, stormwater catch basins, and stormater piping to prevent organic material and sand from reaching surface waters. That material then needs to be properly managed so it can be reused on agricultural fields or at construction sites. Constructing a new site next to the PWTOC location will reduce truck miles, save gas, and allow for the continued reuse of material rather than landfilling.

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	500,000	0	0	0	0	0	500,000
Funding Request Row Total:	500,000	0	0	0	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	450,000	0	0	0	0	0	450,000
Architect/Design	50,000	0	0	0	0	0	50,000
Project Cost Breakdown Row Total:	500,000	0	0	0	0	0	500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project results in compliance with the City's MS4 stormwater permit, Comprehensive Surface Water Management Plan, and the City's Sustainability 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 ($): -10,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The current site is located south of the airport, which results in significant miles of round-trip trucking, increased fuel expenses, wear and tear on vehicles, and increased staff time. Moving the materials handling site to PWTOC creates a more centralized location and reduces at least one trip for every truck per day of street sweeping activities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Stormwater Management Water Quality Mitigation Site

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6740
Contact Person:	Aaron N Luckstein		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	7	**Ward:**	All

Project Description:

This project consists of land acquisition as well as analysis, design, and construction of a one or more stormwater management water quality mitigation sites within sections of the city that were constructed prior to stormwater quality treatment requirements. Once constructed, the site can be used to offset stormwater quality requirements for redevelopment projects that are unable to provide adequate onsite treatment. Final sites have not been selected.

Purpose, Justification & Benefits:

The purpose of this stormwater management water quality mitigation facility is to provide water quality treatment (and preferably a reduction in stormwater being discharged) from previously developed areas do not have stormwater management facilities. This stormwater management water quality mitigation facility will be constructed as one large site or multiple sites to reduce the amount of sediment and nutrients reaching surface waters. A preferred site would also provide the ability to infiltrate stormwater to provide additional flood protection. The implementation of this stormwater management water quality mitigation facility will also facilitate further redevelopment within downtown Rochester.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	3,000,000	0	0	0	0	0	3,000,000
Funding Request Row Total:	3,000,000	0	0	0	0	0	3,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	300,000	0	0	0	0	0	300,000
Consulting or Study	300,000	0	0	0	0	0	300,000
Project Management	300,000	0	0	0	0	0	300,000
Construction	2,100,000	0	0	0	0	0	2,100,000
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:

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: 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 ($): 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, removal of sediment, and cleaning the facility. Operating costs are
dependent upon the characteristics of a specific facility design and may vary considerably.

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. Fees will be adjusted via a rate study to accommodate increased funding requirements.

37th Street Infiltration Basin

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6520
Contact Person:	Aaron N Luckstein		
Location:	NW quadrant of 37th Street NE and East River Road NE immediately south of Foster Arend Park		
Project Category:	Storm Water		
Department Priority:	10	**Ward:**	Ward 3

Project Description:

The 37th Street Infiltration Basin is proposed to be constructed within the northwest quadrant of 37th Street NE and East River Road NE immediately south of Foster Arend Park. The stormwater facility is intended to address the turbidity and nutrient impairments of the South Fork Zumbro River by reducing the volume of stormwater and sediments conveyed directly to the river. Although the 500-plus acre watershed draining through this facility is largely developed, it conveys large amounts of sediment that has made the pedestrian trail passing through the property impassible. Surplus water quality credits generated from the project can be used for future City projects where full onsite treatment cannot be achieved.

Purpose, Justification & Benefits:

This project will directly address the turbidity and nutrient impairments of the South Fork Zumbro River by reducing the volume of stormwater and sediments currently being conveyed directly to the river. The project will also help protect the downstream trail system and provide surplus stormwater credits that can be used to mitigate City projects for which stormwater treatment cannot occur onsite.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	400,000	0	0	0	0	0	400,000
Funding Request Row Total:	400,000	0	0	0	0	0	400,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	400,000	0	0	0	0	0	400,000
Project Cost Breakdown Row Total:	400,000	0	0	0	0	0	400,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The construction of 37th Street Infiltration Basin and associated stormwater improvements is consistent with the City's Comprehensive Surface Water Management 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): 75

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 costs include personnel and equipment expenses related to maintaining the infrastructure, ensuring structural integrity, effective operation, and achieving the infrastructure's expected lifespan.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The increased costs are supported by the stormwater utility rate fee.

Quarry Ridge Pond 251 Outlet Modification and Site Restoration

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6571
Contact Person:	Aaron N Luckstein		
Location:	Quarry Ridge Pond; North of Quarry Ridge Apartments, west of HWY 52, and south of HWY 14		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

This project will remove sediment buildup within the existing pond to increase sediment storage capacity, which will improve water quality, rehabilitate the edges of the pond to bring it up to today's design standards, modify the outlet structure to comply with today's standards, and complete the necessary site restoration.

Purpose, Justification & Benefits:

The existing pond contains excess sediment that needs to be removed to ensure the treatment capacity of the pond. The size of the pond will be expanded to provide additional flood storage and water quality treatment capacity. In addition, the pond and it's outfall were constructed using outdated design standards so it will be modified to meet today's design standards.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	500,000	0	0	0	0	500,000
Funding Request Row Total:	0	500,000	0	0	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	500,000	0	0	0	0	500,000
Project Cost Breakdown Row Total:	0	500,000	0	0	0	0	500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project will 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): 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.:

Operating costs are expected to stay the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

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: Aaron N Luckstein
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:

Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	125,000	250,000	0	0	375,000
Funding Request Row Total:	0	0	125,000	250,000	0	0	375,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Consulting or Study	0	0	75,000	0	0	0	75,000
Construction	0	0	50,000	250,000	0	0	300,000
Project Cost Breakdown Row Total:	0	0	125,000	250,000	0	0	375,000

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, 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:

Regional Stormwater Management Facilities to Support Small Area Plans/DMC Development

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Aaron N Luckstein		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 2, Ward 4, Ward 5

Project Description:

This project consists of land acquisition, analysis, design, and construction of one or more stormwater management facilities within the downtown or surrounding areas to support publicly owned redevelopment projects. This project will help fund onsite stormwater treatment or an offsite treatment project as a means of achieving the stormwater management and water quality requirements tied to public infrastructure projects. Final sites have not been selected.

Purpose, Justification & Benefits:

The purpose of this project is to provide stormwater management and water quality treatment in advance of or in coordination with publicly owned redevelopment projects such as street reconstruction to comply with stormwater requirements. Fully achieving stormwater management and water quality treatment requirements onsite during reconstruction projects can be challenging especially in the downtown area. When it is not feasible or possible, offsite projects can be completed as an alternative means of compliance. The implementation of this project will help facilitate further redevelopment within downtown 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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	500,000	500,000	0	0	1,000,000
Funding Request Row Total:	0	0	500,000	500,000	0	0	1,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	400,000	500,000	0	0	900,000
Architect/Design	0	0	100,000	0	0	0	100,000
Project Cost Breakdown Row Total:	0	0	500,000	500,000	0	0	1,000,000

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: 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.:

Estimated costs include personnel time, equipment, and sediment disposal costs associated with annual inspection and maintenance.

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. Fees will be adjusted via a rate study to accommodate increased funding requirements.

Pinewood RD SE at 36th AVE SE Flood Mitigation

Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Aaron N Luckstein		
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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	350,000	650,000	300,000	0	1,300,000
Funding Request Row Total:	0	0	350,000	650,000	300,000	0	1,300,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	250,000	650,000	300,000	0	1,200,000
Consulting or Study	0	0	100,000	0	0	0	100,000
Project Cost Breakdown Row Total:	0	0	350,000	650,000	300,000	0	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

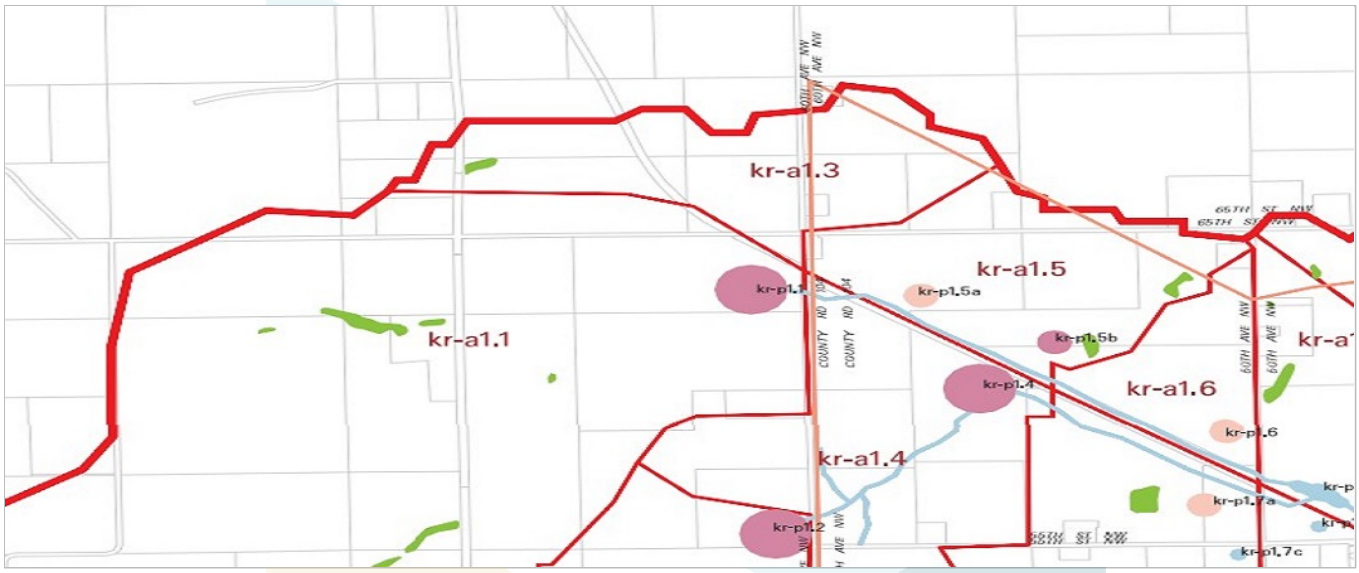
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

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:

Covered by the Storm Water Utility Funds and absorbed within the operating budget.

Regional Stormwater Detention/Flood Control Facility: SE Quadrant of 60 AVE NW and 65 ST NW



Department: Public Works
CIP Business Unit: 6500
Division: Storm Water Management
Project Number:
Contact Person: Aaron N Luckstein
Location: Southeast Quadrant of 60 AVE NW and 65 ST NW near Douglas Trail
Project Category: Storm Water
Department Priority: 0
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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	150,000	150,000	150,000	150,000	600,000
Funding Request Row Total:	0	0	150,000	150,000	150,000	150,000	600,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	150,000	150,000	150,000	150,000	600,000
Project Cost Breakdown Row Total:	0	0	150,000	150,000	150,000	150,000	600,000

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

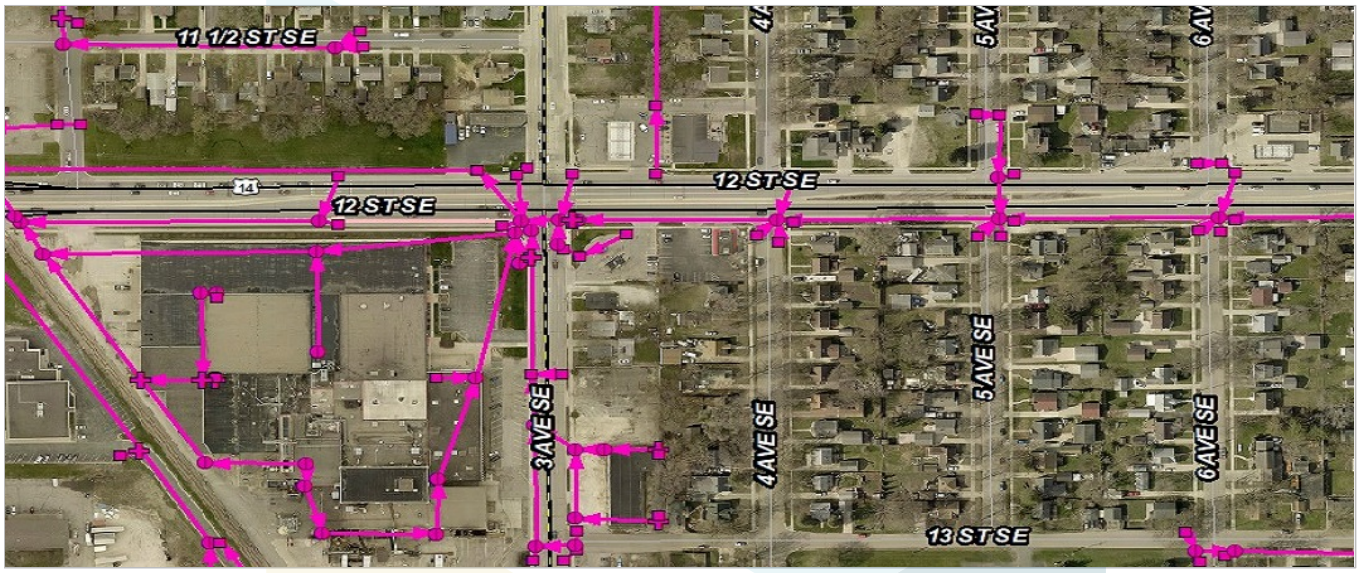
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

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:	Aaron N Luckstein		
Location:	Intersection of 12 ST SE and 3 AVE SE along Broadway AVE S to Zumbro River		
Project Category:	Storm Water		
Department Priority:	0	**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 to 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:

Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	300,000	300,000	300,000	300,000	1,200,000
Funding Request Row Total:	0	0	300,000	300,000	300,000	300,000	1,200,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	300,000	300,000	300,000	300,000	1,200,000
Project Cost Breakdown Row Total:	0	0	300,000	300,000	300,000	300,000	1,200,000

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

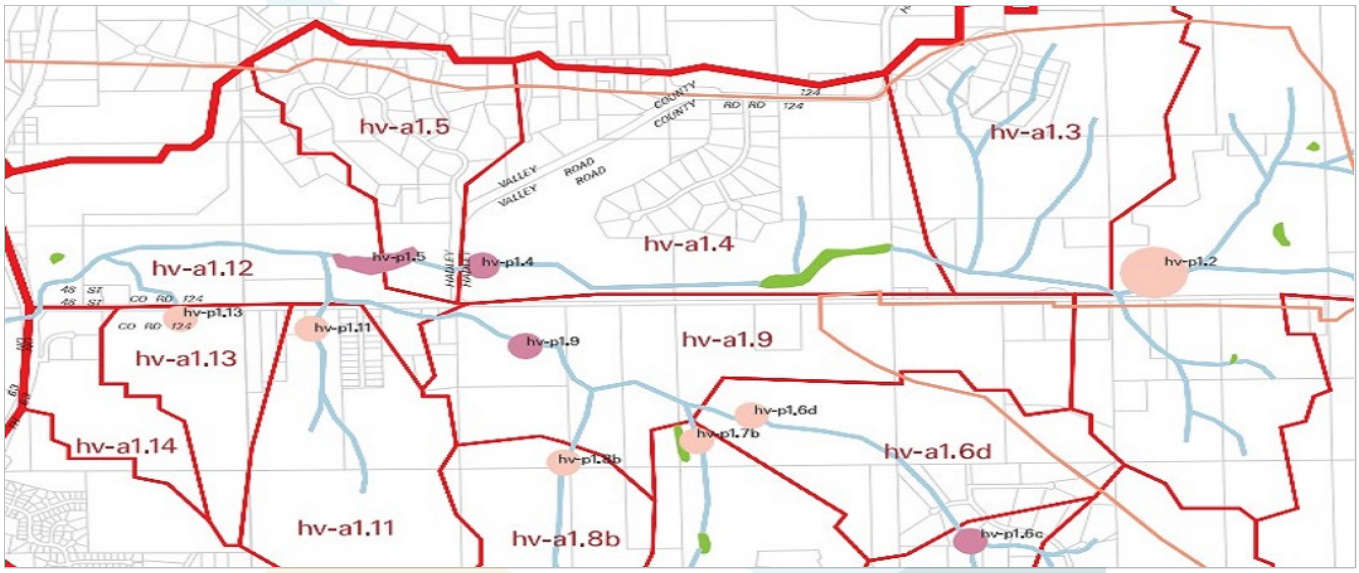
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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 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:

Construct Hadley Valley Regional Stormwater Facility



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6599
Contact Person:	Aaron N Luckstein		
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 provide water quality treatment and rate attenuation per all City and Minnesota Pollution Control Agency standards for the surrounding future development. The project results from an agreement for 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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	100,000	100,000	400,000	400,000	1,000,000
Storm Water Management Charge	0	0	0	0	200,000	200,000	400,000
Funding Request Row Total:	0	0	100,000	100,000	600,000	600,000	1,400,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Consulting or Study	0	0	100,000	100,000	0	0	200,000
Construction	0	0	0	0	600,000	600,000	1,200,000
Project Cost Breakdown Row Total:	0	0	100,000	100,000	600,000	600,000	1,400,000

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

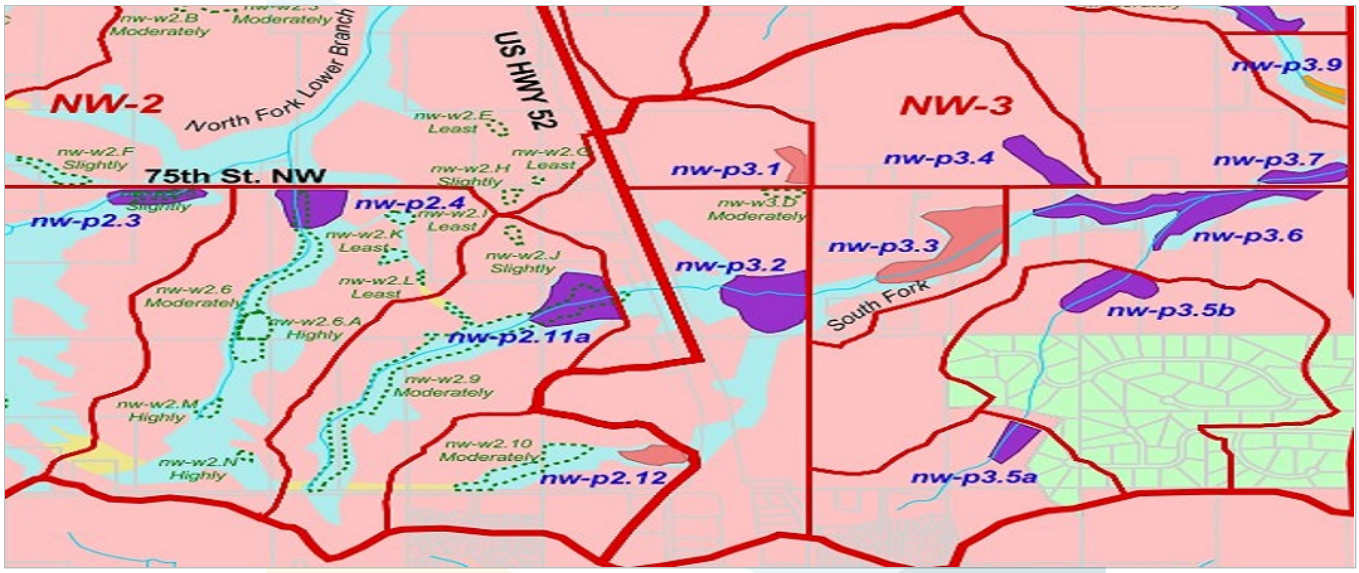
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

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:	Aaron N Luckstein		
Location:	NW quarter of Cascade Township Section 3 immediately south of 75th ST NW and east of TH 52		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 3

Project Description:

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 drainageway 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 project 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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	300,000	300,000	225,000	225,000	1,050,000
Storm Water Management Charge	0	0	0	0	225,000	225,000	450,000
Funding Request Row Total:	0	0	300,000	300,000	450,000	450,000	1,500,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Consulting or Study	0	0	300,000	0	0	0	300,000
Construction	0	0	0	300,000	450,000	450,000	1,200,000
Project Cost Breakdown Row Total:	0	0	300,000	300,000	450,000	450,000	1,500,000

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.

Water Reclamation ***2026-2031*** ***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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
1	Liquid & Solids Upgrade	4411	**98,000,000**	21,000,000	rb			
				9,000,000	re	14,000,000	re	1
2	Generator Replacement		**11,000,000**					
	Total Cost		109,000,000	30,000,000		14,000,000		
	Sources of Funds							
	General Obligation Bonds	go	3,000,000		go		go	
	General Obligation Revenue Bonds	rb	65,000,000	21,000,000	rb		rb	
	Retained Earnings	re	34,000,000	9,000,000	re	14,000,000	re	
	State	s	7,000,000		s		s	
	Total Sources of Funds		109,000,000	30,000,000		14,000,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*14,000,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					14,000,000		

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							

2027		Priority	2028		Priority	2029		Priority	2030		Priority	2031		Priority
1,000,000	re	1	5,000,000	re	1	5,000,000	re	1						
1,000,000			5,000,000			5,000,000			-			-		
	go			go			go			go			go	
	rb			rb			rb			rb			rb	
1,000,000	re		5,000,000	re		5,000,000	re			re			re	
	s			s			s			s			s	
1,000,000			5,000,000			5,000,000								
-			-			-			-			-		
1,000,000			*5,000,000*			*5,000,000*			-			-		
-			-			-			-			-		
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 chemicals 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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
State Funds	0	0	0	0	0	0	0
GO Revenue Bonds	0	0	0	0	0	0	0
Retained Earnings/Fund Balance	14,000,000	0	0	0	0	0	14,000,000
Funding Request Row Total:	14,000,000	0	0	0	0	0	14,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	14,000,000	0	0	0	0	0	14,000,000
Project Cost Breakdown Row Total:	14,000,000	0	0	0	0	0	14,000,000

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

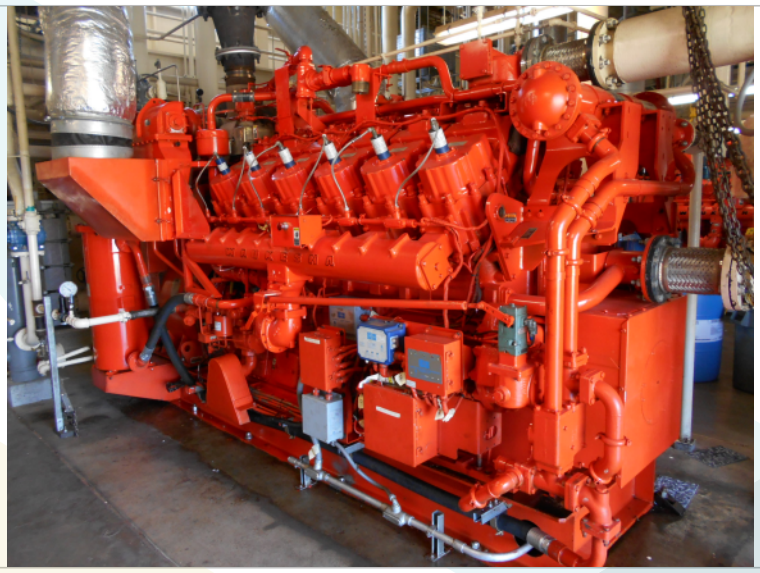
What is the estimated annual operating cost increase (Decrease) for this project ($): -280,000

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 at a future date. 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:

The 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 today's market. New generators will replace existing equipment at end of service life.

Purpose, Justification & Benefits:

Replacement of two existing generators, over 25 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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	1,000,000	5,000,000	5,000,000	0	0	11,000,000
Funding Request Row Total:	0	1,000,000	5,000,000	5,000,000	0	0	11,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	1,000,000	0	0	0	0	1,000,000
Project Management	0	0	300,000	0	0	0	300,000
Construction	0	0	4,700,000	5,000,000	0	0	9,700,000
Project Cost Breakdown Row Total:	0	1,000,000	5,000,000	5,000,000	0	0	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 ($): -50,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Energy savings of approximately $50,000 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 $350,000 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 ***2026-2031*** ***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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
1	Zumbro River Bank Stabilization from 19th Street to 37th Street.	4861	**4,150,000**	300,000	fr	300,000	fr	1
2	Annual Flood Control trail system - repairs and overlays.	4857	**1,400,000**	100,000	fr	100,000	fr	5
3	Create 90 acres of wetlands at WR-4 Reservoir.	4869	**1,795,000**	5,000	fr	5,000	fr	9
4	Replace Flood Control Ped Lighting.		**560,000**	40,000	fr	40,000	fr	7
5	Annual River Bank and Reservoir Repair/Stabilization.	4856	**670,000**	25,000	fr	25,000	fr	2
6	Repaint / Recondition Flood Control Railing.	4888	**425,000**	25,000	fr	25,000	fr	8
7	Replace reservoir monitoring equipment and gauges.	4887	**240,000**	10,000	fr	10,000	fr	6
8	Flood Control Management System (Reservoirs, weirs, levees, engineered channel) - annual regulatory compliance actions with Operation & Maintenance plan.	4883	**90,000**	5,000	fr	5,000	fr	3
9	Flood Control Land Acquistions for Flood Protection		**1,700,000**			200,000	fr	4
10	Remove sediment from S. Zumbro River - S. Broadway to Bear Creek	4895	**3,000,000**					
11	Bear Creek Levee Improvement		**2,000,000**					
	Total Cost		16,030,000	510,000		710,000		
	Sources of Funds							
	Flood Control Reserves	fr	10,040,000	510,000	fr	710,000	fr	
	Sales Tax (2013 and 2024)	st	5,990,000		st		st	
	Total Sources of Funds		16,030,000	510,000		710,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*710,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					710,000		

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
300,000 fr	2								
		300,000 st	3	300,000 st	1	300,000 st	4	300,000 st	1
50,000 fr	5								
		50,000 st	4	50,000 st	5	50,000 st	1	50,000 st	6
5,000 fr	9								
		5,000 st	8	5,000 st	9	5,000 st	8	5,000 st	9
40,000 fr	7								
		40,000 st	6	40,000 st	7	40,000 st	6	40,000 st	7
25,000 fr	1								
		25,000 st	2	25,000 st	2	100,000 st	3	100,000 st	2
25,000 fr	8								
		25,000 st	7	25,000 st	8	25,000 st	7	25,000 st	8
10,000 fr	6								
		10,000 st	5	10,000 st	6	10,000 st	5	10,000 st	7
5,000 fr	3								
		5,000 st	1	5,000 st	3	5,000 st	2	5,000 st	3
500,000 fr	4								
				500,000 st	4			500,000 st	10
								1,000,000 st	4
								2,000,000 st	5
960,000		460,000		960,000		535,000		4,035,000	
960,000 fr		fr		fr		fr		fr	
st		460,000 st		960,000 st		535,000 st		4,035,000 st	
960,000		460,000		960,000		535,000		4,035,000	
-		-		-		-		-	
960,000		*460,000*		*960,000*		*535,000*		*4,035,000*	
-		-		-		-		-	
960,000		460,000		960,000		535,000		4,035,000	

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:	1	**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. Project will be completed in conjunction with other city projects as they arise. Funding needs vary by year and funds are reserved for availability as joint projects arise.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Flood Control Reserves	300,000	300,000	0	0	0	0	600,000
Sales Tax (2013 and 2024)	0	0	300,000	300,000	300,000	300,000	1,200,000
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	2026	2027	2028	2029	2030	2031	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): 50

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:	5	**Ward:**	NA

Project Description:

Repair flood control trail system.

Purpose, Justification & Benefits:

Protect previous investments in 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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Flood Control Reserves	100,000	50,000	0	0	0	0	150,000
Sales Tax (2013 and 2024)	0	0	50,000	50,000	50,000	50,000	200,000
Funding Request Row Total:	100,000	50,000	50,000	50,000	50,000	50,000	350,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	100,000	50,000	50,000	50,000	50,000	50,000	350,000
Project Cost Breakdown Row Total:	100,000	50,000	50,000	50,000	50,000	50,000	350,000

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): 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 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:	9	**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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Flood Control Reserves	5,000	5,000	0	0	0	0	10,000
Sales Tax (2013 and 2024)	0	0	5,000	5,000	5,000	5,000	20,000
Funding Request Row Total:	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	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:

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): 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:

Replace Flood Control Ped Lighting.

Department: Public Works
CIP Business Unit:
Division: Flood Control
Project Number:
Contact Person: Matthew D Crawford
Location: Various
Project Category: Flood Control
Department Priority: 7
Ward: NA

Project Description:

Repair/replace flood control pedestrian lighting.

Purpose, Justification & Benefits:

Need to repair/replace damaged lighting to help ensure public safety.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Flood Control Reserves	40,000	40,000	0	0	0	0	80,000
Sales Tax (2013 and 2024)	0	0	40,000	40,000	40,000	40,000	160,000
Funding Request Row Total:	40,000	40,000	40,000	40,000	40,000	40,000	240,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	40,000	40,000	40,000	40,000	40,000	40,000	240,000
Project Cost Breakdown Row Total:	40,000	40,000	40,000	40,000	40,000	40,000	240,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Efforts integrate with maintenance of Parks & Recreation trail system.

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 ($): 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:

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Flood Control Reserves	25,000	25,000	0	0	0	0	50,000
Sales Tax (2013 and 2024)	0	0	25,000	25,000	100,000	100,000	250,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	100,000	100,000	300,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	25,000	25,000	25,000	25,000	100,000	100,000	300,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	100,000	100,000	300,000

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): 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 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:	8	**Ward:**	NA

Project Description:

Repair and Maintain Flood Control System Railings

Purpose, Justification & Benefits:

Maintaining the flood control system railings protects previous investments and ensures flood control trails are safe for public use.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Flood Control Reserves	25,000	25,000	0	0	0	0	50,000
Sales Tax (2013 and 2024)	0	0	25,000	25,000	25,000	25,000	100,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	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): 15

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 monitoring system 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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Sales Tax (2013 and 2024)	0	0	10,000	10,000	10,000	10,000	40,000
Flood Control Reserves	10,000	10,000	0	0	0	0	20,000
Funding Request Row Total:	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	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): 8

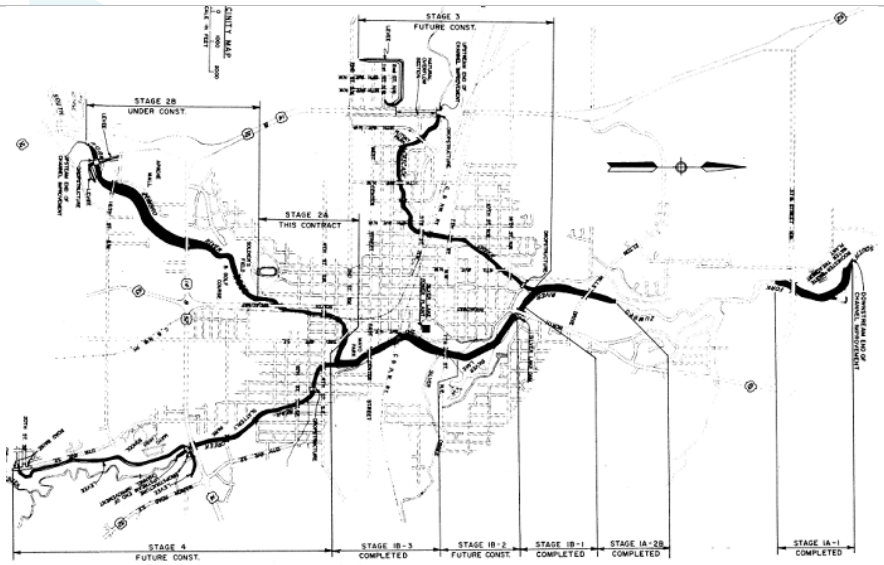
What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

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: 3
Ward: NA

Project Description:

Repair and Maintain Flood Control System consisting of reservoirs, weirs, levees, engineered channels, etc.

Purpose, Justification & Benefits:

Protect Flood Control System and maintain annual regulatory compliance. General maintenance as issues arise.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Flood Control Reserves	5,000	5,000	0	0	0	0	10,000
Sales Tax (2013 and 2024)	0	0	5,000	5,000	5,000	5,000	20,000
Funding Request Row Total:	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	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 the Flood Control System.

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.:

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:

Flood Control Land Acquistions for Flood Protection

Department: Public Works
CIP Business Unit:
Division: Flood Control
Project Number:
Contact Person: Matthew D Crawford
Location: Various
Project Category: Flood Control
Department Priority: 4
Ward: NA

Project Description:

Purchase additional lands to improve existing flood control facilities or that can be used for future flood control facilities.

Purpose, Justification & Benefits:

The additional lands can be used to improve the existing flood control system by provide better climate resiliency or create new flood control facilities that will help prevent flooding. Both of these uses can increase flood control Public Safety.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Flood Control Reserves	200,000	500,000	0	0	0	0	700,000
Sales Tax (2013 and 2024)	0	0	0	500,000	0	500,000	1,000,000
Funding Request Row Total:	200,000	500,000	0	500,000	0	500,000	1,700,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	200,000	500,000	0	500,000	0	500,000	1,700,000
Project Cost Breakdown Row Total:	200,000	500,000	0	500,000	0	500,000	1,700,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The additional lands would add improvements to the flood control systems as identified in the All Hazard Plan. Additional buffer-lands upstream of reservoirs would also decrease sediment loads to the reservoirs and increase the intervals between required dredging maintenance, increasing the sustainability of the flood control system.

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.:

Estimated cost to maintain the additional lands.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Flood Control reserves will be used to maintain the additional lands.

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:	0	**Ward:**	Ward 4

Project Description:

Remove sediment from the Army Corp of Engineers Flood control channel per the maintenance agreement.

Purpose, Justification & Benefits:

Sediment removal maintains the 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 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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Sales Tax (2013 and 2024)	0	0	0	0	0	1,000,000	1,000,000
Funding Request Row Total:	0	0	0	0	0	1,000,000	1,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	0	0	0	1,000,000	1,000,000
Project Cost Breakdown Row Total:	0	0	0	0	0	1,000,000	1,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Maintaining the flood control system increases the life of the system, aligning this effort with sustainability initiatives. This project also contributes to the sediment control and erosion control goals in 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:

Bear Creek Levee Improvement

Department:	Public Works	**CIP Business Unit:**	
Division:	Flood Control	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	Bear Creek Park/Mayo High School		
Project Category:	Flood Control		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

Increase the height of the existing levee to provide additional flood control freeboard.

Purpose, Justification & Benefits:

Increasing the levee freeboard will improve public safety and climate resiliency for the levee that protects local residents, businesses, and Mayo High School. This protection also helps sustain Economic Vibrancy for the impacted area.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Sales Tax (2013 and 2024)	0	0	0	0	0	2,000,000	2,000,000
Funding Request Row Total:	0	0	0	0	0	2,000,000	2,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	0	0	0	0	0	2,000,000	2,000,000
Project Cost Breakdown Row Total:	0	0	0	0	0	2,000,000	2,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The flood control levee is part of the Flood Control System. Maintaining the flood control system increases the life of the system, aligning this effort with sustainability initiatives. The flood control system is also part of the All Hazard Mitigation 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 ($): 2,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate resources needed to inspect and maintain the levee improvement.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Destination Medical Center ***2026-2031*** ***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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
Operations								
1	Contributions to DMC Corporation for DMCC expenses	8602	**6,256,853**	229,887	sd	229,566	sd	
2	Contributions to DMC Corporation for EDA expenses	8602	**50,166,435**	2,984,632	sd	3,133,864	sd	
3	City Project Management expenses	8601	**18,771,521**	1,361,141	sd	1,548,610	sd	
4	City of Rochester Administrative costs for DMC projects	8601	**2,200,000**	100,000	sd	100,000	sd	
						5,012,040		
Public Realm								
5	Interim Wayfinding - Downtown Construction	8637	**300,000**	100,000	sm	100,000	sm	
						100,000		
Strategic Redevelopment								
6	Strategic Development - examples include specialized housing, HealthTech Ecosystem, and Destination demand-drivers	8633	**32,000,000**	3,000,000	sm	3,000,000	sm	
7	New Infrastructure Projects to Support 5-Year Update Priorities		**74,290,336**					
						3,000,000		
Streets and Sewers								
8	6th Street Bridge, Neighborhood Safety & Riverfront Improvements	7919	**37,180,000**	2,500,000	sm	2,500,000	sm	
						6,600,000	f	
						1,980,000	s	
9	Downtown Public-Private Infrastructure Investment Alignment	8911	**38,371,000**			19,185,500	sm	
						30,265,500		
Mobility								
10	ITS Implementation: Rapid Transit (Includes 2nd Street Recon & Streetscape)	8707	**178,353,761**	4,948,292	tc	8,608,226	tc	
				7,422,437	ts	2,456,003	ts	
				13,740,000	ts			
				60,110,000	f			
11	Internal DMC Loan from State DMC funds to County and State Transit for cash flow purposes. Four year loan and repayment to start in 2028.		-					
						11,064,229		
	Total Cost		437,889,906	96,496,389		49,441,769		

Sources of Funds					
Special Assessment Bonds	a	750,000			a
Olmsted County	c	250,000			c
Federal	f	104,817,000	60,110,000	f 6,600,000	f
Operating Transfer - fr Storm Water Utility	os	212,500			os
Operating Transfer - fr Sewer Utility	ow	437,500			ow
State	s	5,980,000		1,980,000	s
Sales Tax DMC	sd	76,044,809	4,675,660	sd 5,012,040	sd
State DMC Funds	sm	176,322,210	5,600,000	sm 24,785,500	sm
Transit Aid County DMC	tc	37,924,925	4,948,292	tc 8,608,226	tc
Transit Aid State DMC	ts	34,325,962	21,162,437	ts 2,456,003	ts
Operating Transfer - Other Funds	to	562,500			to
Water Utility	wu	262,500			wu
Total Sources of Funds		437,889,906	96,496,389	49,441,769	

Unfunded Projects	-	-	-
Total of NEW FUNDING requests			*49,441,769*
Total adjustments to prior years' funding authorizations			-
Total Cost			49,441,769

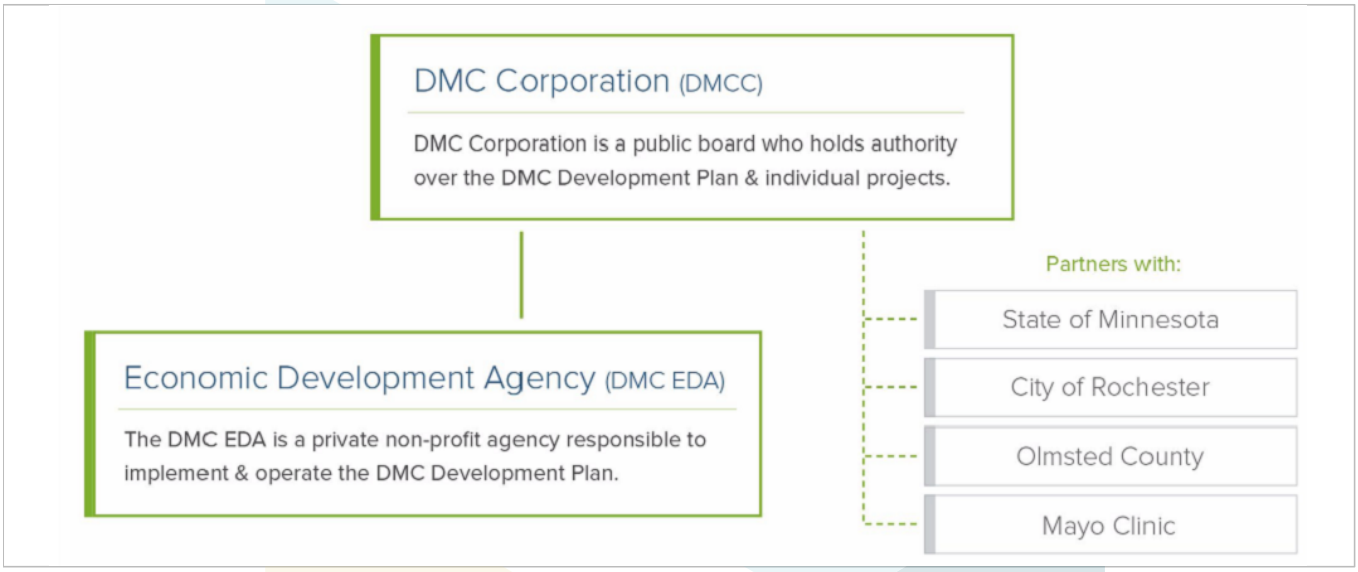
Schedule for Six Year Period

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
230,066	sd	266,123	sd	279,429	sd	293,400	sd	308,070	sd
3,290,557	sd	3,455,085	sd	3,627,839	sd	3,809,231	sd	3,999,693	sd
1,631,069	sd	1,712,622	sd	1,798,253	sd	1,888,166	sd	1,982,574	sd
100,000	sd	100,000	sd	100,000	sd	100,000	sd	100,000	sd
5,251,692		**5,533,830**		**5,805,521**		**6,090,797**		**6,390,337**	
100,000	sm								
100,000		-		-		-		-	
3,000,000	sm								
		17,145,168	sm	17,145,168	sm	20,000,000	sm	20,000,000	sm
3,000,000		**17,145,168**		**17,145,168**		**20,000,000**		**20,000,000**	
11,300,000	f								
4,000,000	s								
19,185,500	sm								
34,485,500		-		-		-		-	
17,230,059	tc								
		(21,982,303)	sm	7,327,434	sm	7,327,434	sm	7,327,435	sm
		12,982,303	ts	(4,327,434)	ts	(4,327,434)	ts	(4,327,435)	ts
		9,000,000	tc	(3,000,000)	tc	(3,000,000)	tc	(3,000,000)	tc
17,230,059		-		-		-		-	
60,067,251		22,678,998		22,950,689		26,090,797		26,390,337	

	a		a		a		a		a
	c		c		c		c		c
11,300,000	f		f		f		f		f
	os		os		os		os		os
	ow		ow		ow		ow		ow
4,000,000	s		s		s		s		s
5,251,692	sd	5,533,830	sd	5,805,521	sd	6,090,797	sd	6,390,337	sd
22,285,500	sm	(4,837,135)	sm	24,472,602	sm	27,327,434	sm	27,327,435	sm
17,230,059	tc	9,000,000	tc	(3,000,000)	tc	(3,000,000)	tc	(3,000,000)	tc
	ts	12,982,303	ts	(4,327,434)	ts	(4,327,434)	ts	(4,327,435)	ts
	to		to		to		to		to
	wu		wu		wu		wu		wu
60,067,251		22,678,998		22,950,689		26,090,797		26,390,337	
-		-		-		-		-	
60,067,251		*33,670,150*		*26,614,406*		*29,754,514*		*30,054,055*	
-		*(21,982,303)*		*(7,327,434)*		*(7,327,434)*		*(7,327,435)*	
60,067,251		11,687,847		19,286,972		22,427,080		22,726,620	

Destination Medical Center Corporation Expenses



Department: Finance
CIP Business Unit: 8600
Division: City Administration
Project Number: 8602
Contact Person: Joshua M Duerr
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 1
Ward: NA

Project Description:

Contributions to the Destination Medical Center Corporation (DMCC) for DMCC expenses. The operating budget of the DMC Corporation provides funding for professional services, including audit and tax preparation and legal counsel; insurance and required non-profit filings; board meetings; and eligible board member travel, per diem, and reimbursable 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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Sales Tax DMC	229,566	230,066	266,123	279,429	293,400	308,070	1,606,654
Funding Request Row Total:	229,566	230,066	266,123	279,429	293,400	308,070	1,606,654

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Overhead	229,566	230,066	266,123	279,429	293,400	308,070	1,606,654
Project Cost Breakdown Row Total:	229,566	230,066	266,123	279,429	293,400	308,070	1,606,654

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

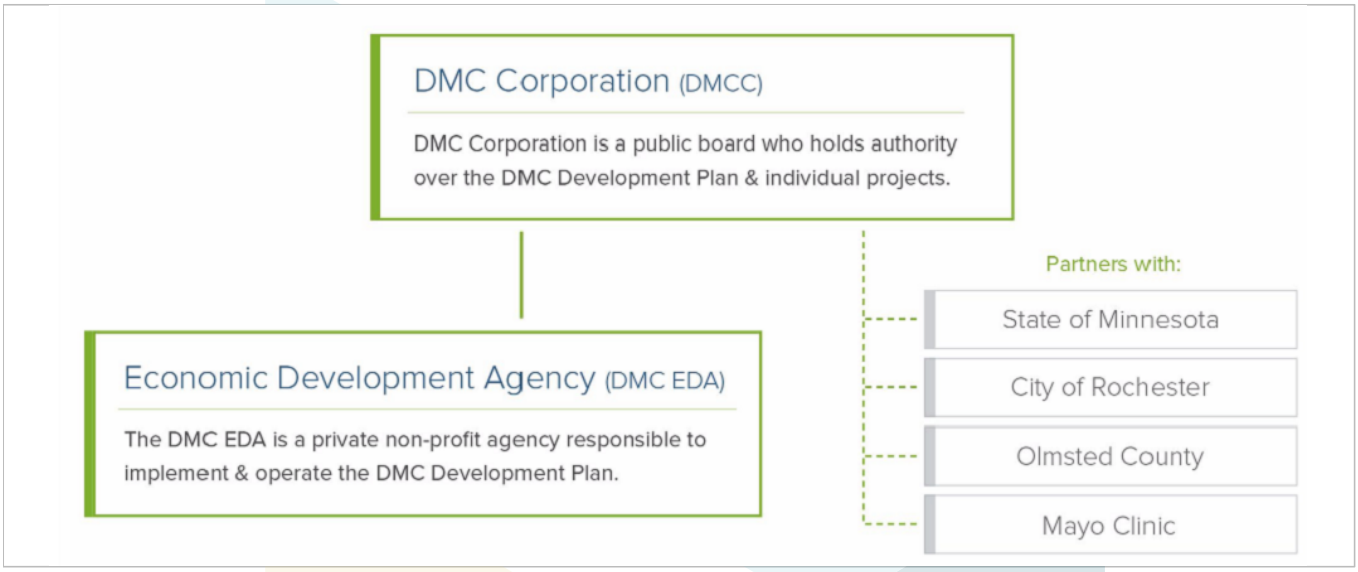
What is the estimated annual operating cost increase (Decrease) for this project ($): -321

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 $321 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:	Finance	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8602
Contact Person:	Joshua M Duerr		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	2	**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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Sales Tax DMC	3,133,864	3,290,557	3,455,085	3,627,839	3,809,231	3,999,693	21,316,269
Funding Request Row Total:	3,133,864	3,290,557	3,455,085	3,627,839	3,809,231	3,999,693	21,316,269

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Overhead	3,133,864	3,290,557	3,455,085	3,627,839	3,809,231	3,999,693	21,316,269
Project Cost Breakdown Row Total:	3,133,864	3,290,557	3,455,085	3,627,839	3,809,231	3,999,693	21,316,269

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 ($): 149,232

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 $149,000 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: Finance
CIP Business Unit: 8600
Division: City Administration
Project Number: 8601
Contact Person: Joshua M Duerr
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 3
Ward: NA

Project Description:

This will cover the operating budget associated with the City's Project Management Team engaged in project, program, and technical support of the DMC initiative.

Purpose, Justification & Benefits:

Formal project management is necessary on DMC projects to help manage 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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Sales Tax DMC	1,548,610	1,631,069	1,712,622	1,798,253	1,888,166	1,982,574	10,561,294
Funding Request Row Total:	1,548,610	1,631,069	1,712,622	1,798,253	1,888,166	1,982,574	10,561,294

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Management	1,548,610	1,631,069	1,712,622	1,798,253	1,888,166	1,982,574	10,561,294
Project Cost Breakdown Row Total:	1,548,610	1,631,069	1,712,622	1,798,253	1,888,166	1,982,574	10,561,294

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 ($): 187,469

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 $187,500 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:	Finance	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8601
Contact Person:	Joshua M Duerr		
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:

The City of Rochester provides administrative support to the DMC Corporation, including serving at the DMCC's fiscal agent, coordinating the completion of its annual financial audit and tax filings, posting meeting agendas and other required notices.

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	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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 2026 is equal to the prior year (2025).

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Interim Wayfinding

Department:	Finance	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	8637
Contact Person:	Joshua M Duerr		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	11	**Ward:**	All

Project Description:

Interim wayfinding assets and strategies will be deployed to ensure that pedestrians, transit and micro-mobility users, and drivers can successfully navigate to and through transformation-impacted areas. Assets could include items like signage providing direction to retail and dining amenities, hotels and recreation assets, Mayo Clinic campuses and Discovery Square, and other areas of interest.

Purpose, Justification & Benefits:

The commencement of major construction in the DMC development district, including LINK bus rapid transit and Mayo Clinic's "Bold. Forward. Unbound" program, will create frequently evolving mobility and commuting circumstances for employees, residents, patients, and visitors. Interim wayfinding will be vital in assisting with navigation during the construction.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion

Strategic Priorities Supported:

Affordable Living

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
State DMC Funds	100,000	100,000	0	0	0	0	200,000
Funding Request Row Total:	100,000	100,000	0	0	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	100,000	100,000	0	0	0	0	200,000
Project Cost Breakdown Row Total:	100,000	100,000	0	0	0	0	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: New

What is the expected useful life of the project/improvement (in years): 3

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 be zero or minimal as the wayfinding assets will be designed to be temporary. Any required maintenance will be incorporated as part of the project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The operating costs are expected to be zero or minimal as the wayfinding assets will be designed to be temporary. Any required maintenance will be incorporated as part of the project.

Strategic Development

Department:	Finance	**CIP Business Unit:**	8600
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	8633
Contact Person:	Joshua M Duerr		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	9	**Ward:**	NA

Project Description:

The Strategic Development fund is intended to proactively support specialized housing, the Health Tech Ecosystem, Destination demand-drivers, and other strategic priorities established by the DMCC and Rochester City Council.

Purpose, Justification & Benefits:

To maintain flexibility and respond quickly to emerging opportunities, these funds are reserved for projects not yet identified. The funds allow the City and Destination Medical Center Corporation (DMC) to act swiftly on high-impact initiatives that align with the community's long-term vision and the authorized uses in DMC legislation supporting priorities like bio-med-tech development, workforce housing, and downtown revitalization.

Use of these funds requires formal approval from both the DMCC Board and City Council to ensure transparency and alignment with strategic goals. This flexible funding approach helps the City and DMC seize unexpected opportunities that advance the DMC mission and benefit the community.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
State DMC Funds	3,000,000	3,000,000	0	0	0	0	6,000,000
Funding Request Row Total:	3,000,000	3,000,000	0	0	0	0	6,000,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	3,000,000	3,000,000	0	0	0	0	6,000,000
Project Cost Breakdown Row Total:	3,000,000	3,000,000	0	0	0	0	6,000,000

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: 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 and considered while reviewing the redevelopment opportunity.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

New Infrastructure Projects to Support 5-year Update Priorities

Department:	Finance	**CIP Business Unit:**	
Division:	Finance	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

This budget is for new infrastructure projects that will support the priorities of the Destination Medical Center (DMC).

Purpose, Justification & Benefits:

Future infrastructure projects will be selected based on how they adhere to the DMC's goal of achieving the highest quality patient, companion, visitor, employee, and resident experience, now and in the future.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
State DMC Funds	0	0	17,145,168	17,145,168	20,000,000	20,000,000	74,290,336
Funding Request Row Total:	0	0	17,145,168	17,145,168	20,000,000	20,000,000	74,290,336

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	0	0	17,145,168	17,145,168	20,000,000	20,000,000	74,290,336
Project Cost Breakdown Row Total:	0	0	17,145,168	17,145,168	20,000,000	20,000,000	74,290,336

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): 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.:

The operating costs are not known at this time and will be assessed during the planning and design of the project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The operating costs are not known at this time and will be assessed during the planning and design of the project.

6th Street Bridge, Neighborhood Safety & Riverfront Improvements

Department:	Finance	**CIP Business Unit:**	7900
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	7919
Contact Person:	Joshua M Duerr		
Location:	Broadway and 6th Street SE		
Project Category:	Destination Medical Center		
Department Priority:	10	**Ward:**	Ward 2, Ward 4

Project Description:

The 6th Street Bridge, Roadway Safety and Riverfront Improvements project will construct a bridge over the Zumbro River that connects East and West 6th Street South as well as redevelop the area's existing flood control system into an accessible riverfront space. In 2020, the City led the Downtown Waterfront Southeast Small Area Plan to create a vision for the area. The 6th Street Bridge and Riverfront Improvements project was a key component of this plan and during the study process a preferred bridge concept was identified.

Purpose, Justification & Benefits:

The project is intended to: provide a safe multimodal east-west connection to Discovery Walk, southeast neighborhoods and downtown; provide greater access to the Zumbro River by creating an active, accessible, welcoming space that takes advantage of this natural amenity while also providing flood protection; improve access to support redevelopment areas in the near-term (AMPI plant site, Kmart site) and to support the economic vitality goals of the DWSE Plan; provide equitable transportation access to all through enhanced pedestrian and bicycle infrastructure and Complete Streets; implement traffic calming and other safety improvements that limit traffic volumes and speeds in adjacent neighborhood; and commit to social and economic equity and environmental sustainability throughout the project design and implementation processes.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	6,600,000	11,300,000	0	0	0	0	17,900,000
State DMC Funds	2,500,000	0	0	0	0	0	2,500,000
State Funds	1,980,000	4,000,000	0	0	0	0	5,980,000
Funding Request Row Total:	11,080,000	15,300,000	0	0	0	0	26,380,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	11,080,000	15,300,000	0	0	0	0	26,380,000
Architect/Design	0	0	0	0	0	0	0
Project Cost Breakdown Row Total:	11,080,000	15,300,000	0	0	0	0	26,380,000

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

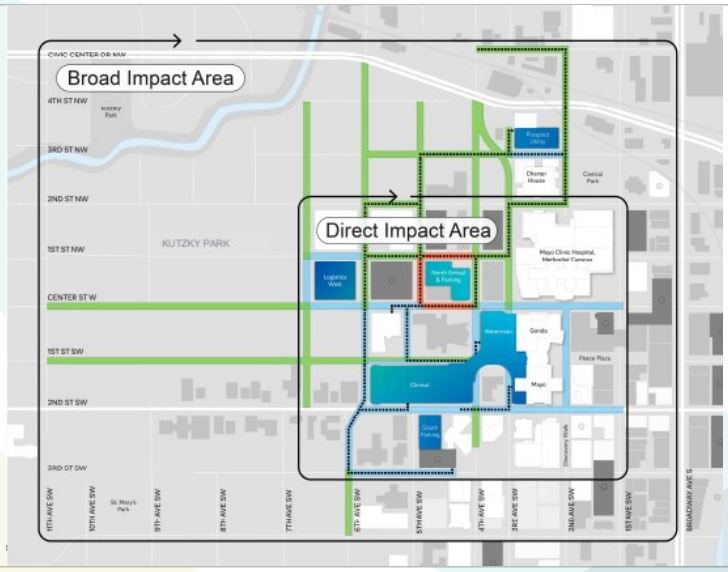
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

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 Public-Private Infrastructure Investment Alignment



Department:	Finance	**CIP Business Unit:**	8600
Division:	Finance	**Project Number:**	8911
Contact Person:	Joshua M Duerr		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

Beginning with the demolition of portions of Mayo Clinic's Ozmun Building in late 2024, approximately fifteen blocks of Mayo Clinic's downtown campus have been impacted by the "Bold. Forward. Unbound." program in 2025. This budget will support street, water, storm sewer, and sanitary sewer improvements in the adjacent geography.

Purpose, Justification & Benefits:

As Mayo Clinic undertakes its transformative private investment, the DMC EDA and City of Rochester will coordinate private and public infrastructure improvements to ensure maximum public benefit with minimum public impact.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
State DMC Funds	19,185,500	19,185,500	0	0	0	0	38,371,000
Funding Request Row Total:	19,185,500	19,185,500	0	0	0	0	38,371,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	19,185,500	19,185,500	0	0	0	0	38,371,000
Project Cost Breakdown Row Total:	19,185,500	19,185,500	0	0	0	0	38,371,000

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): 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 once the above ground and/or below ground work has been completed.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Anticipated long-term decrease in maintenance costs from current conditions once the above ground and/or below ground work has been completed.

ITS Implementation: Rapid Transit

Department:	Finance	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8707
Contact Person:	Joshua M Duerr		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	7	**Ward:**	Ward 2, Ward 4

Project Description:

Link Bus Rapid Transit (BRT) is a planned 2.8-mile route along 2nd Street that will connect downtown Rochester, Mayo Civic Center, Mayo Clinic campuses, and the Downtown Waterfront Southeast area. Link will be operated by Rochester Public Transit and will be free for all users. Featuring 12 modern shelters across 2.8 miles, Link will provide high-frequency, reliable, all-day service on sleek, electric buses. Link will help people get where they need to go, whether it's work, medical appointments or time with family and friends.

Purpose, Justification & Benefits:

By easing congestion and improving access to businesses, clinics and community spaces downtown, Link is part of how Rochester is building a stronger, more connected future as our City continues to grow and thrive.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Federal Funds	0	0	0	0	0	0	0
Water Utility	0	0	0	0	0	0	0
Operating Transfer – From Sewer Utility	0	0	0	0	0	0	0
Transit Aid State DMC	2,456,003	0	0	0	0	0	2,456,003
Transit Aid County DMC	8,608,226	17,230,059	0	0	0	0	25,838,285
Special Assessment Bonds	0	0	0	0	0	0	0
Funding Request Row Total:	11,064,229	17,230,059	0	0	0	0	28,294,288

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	0	0
Project Management	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0
Implementation	11,064,229	17,230,059	0	0	0	0	28,294,288
Project Cost Breakdown Row Total:	11,064,229	17,230,059	0	0	0	0	28,294,288

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 ($): 4,500,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs include employee services, operator services, materials, software, and contracted maintenance. Electric buses are expected to provide some cost savings to fuel expenses.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The partnership with Mayo will sponsor the system at $3.5m in the first full year with the subsequent increase of the lesser of the consumer price index or 5%. Additionally, federal award is expected to increase due to the high performance of the system. Additionally, the State will provide $4,000,000 in funds for operating costs for 2026-2027.

Internal to DMC Loan from State DMC fund to County and State Transit

Department:	Finance	**CIP Business Unit:**	8600
Division:	Finance	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

To fund the Link Bus Rapid Transit (BRT) project, the City received an $84m federal grant and has plans to use Transit Aid County DMC and Transit Aid State DMC funds to pay for the remainder of the project. However, the Transit DMC Aid funds will not be received in time to pay for the project before it's completion. Therefore, the City plans to borrow $29,309,737 from the DMC State Funds balance in 2028 and then pay that back as the Transit Aid County DMC ($14,230,059) and Transit Aid State DMC ($15,079,678) funds continue to come into the City. These funds would be paid back over a 4-year period between 2028-2031 at an amount of $7,327,434.26 per year. This payment will be split $3,000,000 from Transit Aid County DMC and $4,327,434 from Transit Aid State DMC.

Purpose, Justification & Benefits:

This internal to DMC borrowing will allow the Link BRT project to be completed on time while managing Transit Aid County DMC and Transit Aid State DMC cash flows. Borrowing from the DMC State funds will not impact projects using DMC State funds as there are sufficient funds on hand for the existing projects and the loan will be repaid before additional funds are needed. There are no impacts on costs as the internal nature of the loan allows for the loan to be made without interest.

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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Transit Aid County DMC	0	0	9,000,000	-3,000,000	-3,000,000	-3,000,000	0
Transit Aid State DMC	0	0	12,982,303	-4,327,434	-4,327,434	-4,327,435	0
State DMC Funds	0	0	-21,982,303	7,327,434	7,327,434	7,327,435	0
Funding Request Row Total:	0	0	0	0	0	0	0

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Management	0	0	0	0	0	0	0
Project Cost Breakdown Row Total:	0	0	0	0	0	0	0

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):	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.:

There are no operating costs associated with this item.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Downtown Development/Tax Abatement District 2026-2031 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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
1	Contribution to RDA to award and administer commercial rehabilitation grants. Funding to be provided by Tax Abatement Project Reserves.		**4,525,000**	100,000	r	100,000	r	1
	Total Cost		4,525,000	100,000		100,000		
	Sources of Funds							
	Tax Abatements	ad	3,350,000		ad		ad	
	Project reserves	r	1,175,000	100,000	r	100,000	r	
	Total Sources of Funds		4,525,000	100,000		100,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*100,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					100,000		

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		

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
100,000	r	100,000	r	100,000	r	100,000	r	100,000	r
100,000		100,000		100,000		100,000		100,000	
	ad		ad		ad		ad		ad
100,000	r	100,000	r	100,000	r	100,000	r	100,000	r
100,000		100,000		100,000		100,000		100,000	
-		-		-		-		-	
100,000		*100,000*		*100,000*		*100,000*		*100,000*	
-		-		-		-		-	
100,000		100,000		100,000		100,000		100,000	

Tax Abatement District - Development Incentives

Department: Finance
CIP Business Unit: 2601
Division: Development Administration
Project Number: 2602
Contact Person: Joshua M Duerr
Location: Downtown
Project Category: Tax Abatement District
Department Priority: 1
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	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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:

Fire Projects ***2026-2031*** ***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 and 2024) = 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	2025 CIP Bdgt Amts		2026		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	**2,825,000**	200,000	t	200,000	t	1
2	Fire Records/Technology	1972	**265,000**	20,000	t	20,000	t	5
3	Emergency Operations Center (EOC) Technology	2049	**404,400**	20,000	t	20,000	t	2
4	Emergency Management Improvements - emergency public alerting systems / equipment.	1924	**472,910**	45,000	t	10,000	t	3
5	VHF Backup Radio Paging System	1960	**120,000**	10,000	t	15,000	t	4
	Total Cost		4,087,310	295,000		265,000		
	Sources of Funds							
	Project reserves	r	212,910		r		r	
	Tax Levy	t	3,874,400	295,000	t	265,000	t	
	Total Sources of Funds		4,087,310	295,000		265,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*265,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					265,000		

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
200,000 t		200,000 t		200,000 t		200,000 t		200,000 t	
25,000 t		25,000 t		25,000 t		25,000 t		25,000 t	
25,000 t		25,000 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	
15,000 t		15,000 t		15,000 t		15,000 t		15,000 t	
310,000		275,000		310,000		275,000		310,000	
r		r		r		r		r	
310,000 t		275,000 t		310,000 t		275,000 t		310,000 t	
310,000		275,000		310,000		275,000		310,000	
-		-		-		-		-	
310,000		*275,000*		*310,000*		*275,000*		*310,000*	
-		-		-		-		-	
310,000		275,000		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:	Jeff R Leland		
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 needed 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 10, 17, 23, 26, and 30 years old, with large, expensive mechanical, electrical and other systems that are used 8,760 hours per year. With over 13,000 calls for service in 2024, 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 ensure functionality and upgrade to meet new regulatory or technological standards. RFD also strives to upgrade with an eye toward energy efficiency savings and reduced emissions.

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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 station facilities; Goal 11, RFD is only asking for modest increases in CIP, offset by a facilities reinvestment fund that covers larger projects in the future such as roof replacement, boiler replacement.

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/Technolgy CIP #1972

Department: Fire
CIP Business Unit: 1001
Division: Fire Administration
Project Number: 1972
Contact Person: Jeff R Leland
Location: All Five Fire Stations and Fire Administration
Project Category: Fire Department
Department Priority: 5
Ward: NA

Project Description:

Maintaining and improving Public Safety software and technology 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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	20,000	25,000	25,000	25,000	25,000	25,000	145,000
Funding Request Row Total:	20,000	25,000	25,000	25,000	25,000	25,000	145,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Overhead	20,000	25,000	25,000	25,000	25,000	25,000	145,000
Project Cost Breakdown Row Total:	20,000	25,000	25,000	25,000	25,000	25,000	145,000

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 ($): 25,000

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:	Jeff R Leland		
Location:	Emergency Operations Center, 2185 Wheelock Drive NE, Rochester, MN 55906		
Project Category:	Fire Department		
Department Priority:	2	**Ward:**	NA

Project Description:

Rochester Emergency Management (EM) continues to expand its technological capabilities and adding hardware to finish the unused space at the EOC. Technology costs for EM software and platforms such as CodeRED will be ongoing. New technologies will be used to ensure effective situational awareness within the Emergency Operations Center (EOC) and assist in coordinating damage assessment and recovery phases of emergencies and disasters. The technology also allows for effective, efficient internal and public alerting during emergencies.

Purpose, Justification & Benefits:

The ongoing work with our EOC and technological capabilities assists EM with providing efficient, detailed, official, and actionable (when needed) public safety and emergency information to our residents. For example, this information may range from specific geo-fenced wireless alerts asking residents to shelter in place or evacuate during a HazMat release, or a broader community message on incoming weather that's expected to be high consequence to the community. The EOC capabilities and technology also assist our teammates from various departments in making sure they can best collaborate and communicate with each other during larger incidents. These coordinated, collaborative efforts make the work of our various City departments easier and helps reduce duplication of effort or confusion.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	20,000	25,000	25,000	25,000	25,000	25,000	145,000
Funding Request Row Total:	20,000	25,000	25,000	25,000	25,000	25,000	145,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	20,000	25,000	25,000	25,000	25,000	25,000	145,000
Project Cost Breakdown Row Total:	20,000	25,000	25,000	25,000	25,000	25,000	145,000

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 and the Outdoor Warning Siren Joint Powers Agreement on 5/30/24. These improvements are also 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:	Jeff R Leland		
Location:	Various locations throughout Rochester		
Project Category:	Fire Department		
Department Priority:	3	**Ward:**	NA

Project Description:

This long-term upgrade project is intended for outdoor warning siren purchasing, replacement, and maintenance. There are nearly 100 sirens in Olmsted County, and about 70 of those are within the city. New sirens will be added to the City and County as expansion occurs and sound studies dictate. Some of the new sirens will be voice modulators as opposed traditional wail sirens. The voice sirens will continue to be installed in areas near parks, recreation complexes, and other areas with significant outdoor population presence during severe weather season. Funding will be used from this CIP account in early 2025 for new sirens near Dakota Middle School and Gamehaven Park (cost split with the County)

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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:	Jeff R Leland		
Location:	All Fire Stations and City Hall		
Project Category:	Fire Department		
Department Priority:	4	**Ward:**	NA

Project Description:

Additional funds are no longer needed.

Funds used for maintenance and improvement costs for VHF paging system. Creates 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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Funding Request Row Total:	15,000	15,000	15,000	15,000	15,000	15,000	90,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Project Cost Breakdown Row Total:	15,000	15,000	15,000	15,000	15,000	15,000	90,000

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 ***2026-2031*** ***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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
1	Public Safety camera system.	1891	**568,000**	50,000	t	50,000	t	
2	Downtown Precinct Office Improvements - 2025 approved for $100k Expansion of initial remodeling request. To include Records, investigations, dispatch, patrol and wellness. Dispatch expansion due to additional employees.		**200,000**	100,000	t	100,000	t	
	Total Cost		768,000	150,000		150,000		
	Sources of Funds							
	Tax Levy	t	768,000	150,000	t	150,000	t	
	Total Sources of Funds		768,000	150,000		150,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*150,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					150,000		

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
50,000 t		50,000 t		60,000 t		60,000 t		60,000 t	
50,000		50,000		60,000		60,000		60,000	
50,000 t		50,000 t		60,000 t		60,000 t		60,000 t	
50,000		50,000		60,000		60,000		60,000	
-		-		-		-		-	
50,000		*50,000*		*60,000*		*60,000*		*60,000*	
-		-		-		-		-	
50,000		50,000		60,000		60,000		60,000	

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	60,000	60,000	60,000	330,000
Funding Request Row Total:	50,000	50,000	50,000	60,000	60,000	60,000	330,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	50,000	50,000	50,000	60,000	60,000	60,000	330,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	60,000	60,000	60,000	330,000

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:

Downtown Precinct Office Improvements

Department: Police
Division: Police Administration
Contact Person: Jon O Turk
Location: Downtown Police Precinct
Project Category: Police Department
Department Priority: 1
Ward: All
CIP Business Unit:
Project Number:

Project Description:

This project will allow for remodeling of our downtown precinct. The entire space has essentially remained the space since 2020 when many divisions were moved to the North Precinct. The goal of the remodeling would be revision the space to create one that is more efficient, healthier and practical. All of the police services would be taken into account including investigations, dispatch, patrol, records and wellness. This will include construction costs associated with removing, and possibly adding, walls to create the necessary and appropriate workspace. 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 additional space that is underutilized that can be reconfigured to support wellness initiative and operational needs.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 efficiency.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Architect/Design	100,000	0	0	0	0	0	100,000
Construction	0	0	0	0	0	0	0
Vehicle/Equipment	0	0	0	0	0	0	0
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:

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 department to train its officers to the highest standard of excellence in

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 remodeling the existing space there should not be any change in operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Library Projects ***2026-2031*** ***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 and 2024) = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

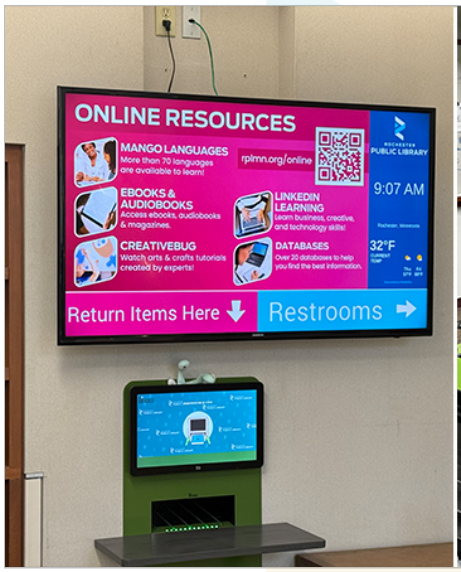
Map #	Project Description	Proj #	Total Budget	2025 CIP Bdgt Amts		2026		Priority
1	Public Library technology hardware/software equipment replacement: To align with the priorities in the Strategic Plan, which focuses on listening to and addressing the needs of our diverse and growing community, the Library 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	**2,827,835**	17,323 60,626	c to	18,189 235,309	c to	1
2	Rochester Public Library (RPL) furnishings and equipment replacement to address accessibility and provide necessary updates to public/staff spaces. Funds will be transferred from Library Reserves and the Library will apply for competitive, matching grants from the State Library Construction Grant program.	2039	**2,122,280**	25,000 33,000	to c	50,000 35,000	to c	2
	Total Cost		4,950,115	135,949		338,498		
	Sources of Funds							
	Olmsted County	c	1,030,430	50,323	c	53,189	c	
	Local Government Aid	ga	34,610		ga		ga	
	Operating Transfer - fr General Fund	ot	318,028		ot		ot	
	Tax Levy	t	785,538		t		t	
	Operating Transfer - Other Funds	to	2,781,509	85,626	to	285,309	to	
	Total Sources of Funds		4,950,115	135,949		338,498		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*338,498*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					338,498		

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
19,099 c		19,099 c		19,099 c		19,099 c		19,099 c	
4,531 to		12,251 to		93,201 to		10,000 to		63,726 to	
50,000 to		25,000 to		25,000 to		25,000 to		25,000 to	
35,000 c		35,000 c		35,000 c		35,000 c		35,000 c	
108,630		91,350		172,300		89,099		142,825	
54,099 c		54,099 c		54,099 c		54,099 c		54,099 c	
ga		ga		ga		ga		ga	
ot		ot		ot		ot		ot	
t		t		t		t		t	
54,531 to		37,251 to		118,201 to		35,000 to		88,726 to	
108,630		91,350		172,300		89,099		142,825	
-		-		-		-		-	
108,630		*91,350*		*172,300*		*89,099*		*142,825*	
-		-		-		-		-	
108,630		91,350		172,300		89,099		142,825	

Rochester Public Library (RPL) Technology Hardware/Software Equipment Replacement



Department:	Library	**CIP Business Unit:**	1001
Division:	Library Fund - BS/GR	**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. Funds will be transferred from the Library Information Technology Revolving Fund.

Purpose, Justification & Benefits:

By maintaining hardware/software, the library is able to consistently deliver Quality Services to community members. This fund supports the self-check machine replacement, automated materials handling (AMH) replacement, as well as displays, monitors, software, and other infrastructure to ensure customers have access to materials and services. Without these components, the library is unable to provide basic services and collection access.

Each year, the library measures wifi, computer, and collection use as part of the annual state report. In 2024, the library saw an increase in wifi sessions, internet computer sessions, and circulation. Additionally, the AMH pre-sorted approximately 1.14 million items.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Operating Transfers – From Other Funds	235,309	4,531	12,251	93,201	10,000	63,726	419,018
Olmsted County	18,189	19,099	19,099	19,099	19,099	19,099	113,684
Funding Request Row Total:	253,498	23,630	31,350	112,300	29,099	82,825	532,702

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Hardware/Software	253,498	23,630	31,350	112,300	29,099	82,825	532,702
Project Cost Breakdown Row Total:	253,498	23,630	31,350	112,300	29,099	82,825	532,702

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:

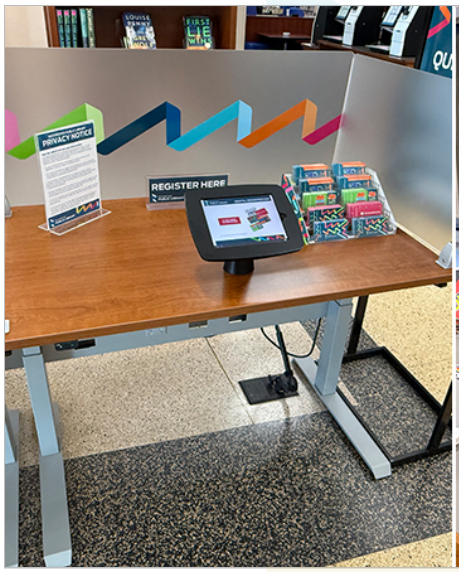
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	6
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

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 Project-J2039



Department:	Library	**CIP Business Unit:**	1000
Division:	Library Fund - BS/GR	**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) furnishings and equipment replacement to address accessibility and provide necessary updates to public/staff areas. Funds will be transferred from Library Reserves and the Library will apply for competitive, matching grants from the State Library Construction Grant program where applicable.

Purpose, Justification & Benefits:

Creating welcoming spaces for community members to gather, connect, and use library resources are all vital services. In order to maintain the welcoming spaces, library teammates utilize this funding to replace furnishings and equipment at the end of their useful life. In 2024 and 2025, the library replaced 30-year-old chairs for use in public spaces. Additionally, based on staff feedback as well as the 2024 JEDI (Justice, Equity, Diversity and Inclusion) audit, the library used this funding to add adjustable-height registration desks and OPAC (online public access catalog) stations. The KPIs for this fund includes customer and staff input, as well as manufacture and technological recommendations for replacement.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Operating Transfers – From Other Funds	50,000	50,000	25,000	25,000	25,000	25,000	200,000
Olmsted County	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Funding Request Row Total:	85,000	85,000	60,000	60,000	60,000	60,000	410,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Overhead	85,000	85,000	60,000	60,000	60,000	60,000	410,000
Project Cost Breakdown Row Total:	85,000	85,000	60,000	60,000	60,000	60,000	410,000

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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
1	Facilities Reinvestment Fund	1036	**11,080,000**	1,000,000	t	1,040,000	t	1
2	125 Live Facility	1038	**2,020,406**	193,000	t	193,000	t	
3	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	**1,812,833**	50,000	t	50,000	t	
4	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	**685,000**	17,500	t	17,500	t	
				4,500	eu	4,500	eu	
				500	wu	500	wu	
				1,250	to	1,250	to	
				1,000	ow	1,000	ow	
				250	os	250	os	
5	Economic Vitality		**25,149,922**	6,500,000	st	2,722,000	st	
6	Abatement Revolving Fund for Removal of Public Hazards for object 82980		**150,000**			50,000	t	
7	Camera servers for video processing and temporary storage. As the City continues to expand camera coverage our existing infrastructure cannot adequately support current or future demand. Replacements will then become part of the ITRF		**320,000**			64,000	t	
8	AI implementation utilizing Microsoft Azure government cloud, professional services and selective phased licensing		**450,000**			150,000	t	
9	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	
10	Move fiber infrastructure from Silver Lake plant and TOB building		**500,000**			75,000	eu	
						75,000	r	
11	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.		**6,429,426**	2,190,000	r	679,426	r	
				48,667	to			
				119,233	ow			

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	

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
1,340,000 t	1	1,679,000 t	1	1,773,000 t	1	1,848,000 t	1	1,600,000 t	
198,790 t		204,754 t		210,897 t		217,224 t		223,741 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		4,500 eu		4,500 eu					
500 wu		500 wu		500 wu					
1,250 to		1,250 to		1,250 to					
1,000 ow		1,000 ow		1,000 ow					
250 os		250 os		250 os					
2,730,000 st		3,175,000 st		3,747,922 st		2,850,000 st		3,425,000 st	
50,000 t		20,000 t		10,000 t		10,000 t		10,000 t	
64,000 t		64,000 t		64,000 t		64,000 t			
75,000 t		75,000 t		75,000 t		75,000 t			
50,000 t		50,000 t		50,000 t					
75,000 eu		100,000 eu							
75,000 r		100,000 r							
200,000 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 and 2024) = 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	2025 CIP Bdgt Amts		2026		Priority
				75,433	os			
12	Install Fiber Optic Cabling to joint City/County training facility (we will have some opportunities for cost sharing with County and to a lesser extent RPU) This assumes extending from Fire Station 5, which appears the most cost effective path.		**999,999**			333,333 333,333 333,333	c eu go	
13	Implement new support ticket and asset management system		**200,000**			200,000	t	
14	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	
15	City Hall Badge Readers - Replace end of life badge printers & eventually S2 replacement.	1911	**245,000**					
16	2027 ERP Project Contingency		**702,130**					
17	City Attorney Work Stations Replacements/Updates		**36,218**					
18	Improve/Expand City Wireless coverage at City Facilities including Recreation Center, Volleyball Center, Fire Stations and conference\meeting areas.		**90,000**					
19	Implement Storage Area Network for City Video.	2101	**450,000**	150,000	t			
	Total Cost		52,305,215	10,401,333		6,398,425		
	Sources of Funds							
	Olmsted County	c	333,333		c	333,333	c	
	Electric Utility	eu	700,333	4,500	eu	412,833	eu	
	General Obligation Bonds	go	333,333		go	333,333	go	
	Operating Transfer - fr Storm Water Utility	os	178,550	75,683	os	250	os	
	Operating Transfer - fr Sewer Utility	ow	297,950	120,233	ow	1,000	ow	
	Project reserves	r	6,124,426	2,190,000	r	754,426	r	
	State	s	150,000		s		s	
	Sales Tax (2013 and 2024)	st	25,149,922	6,500,000	st	2,722,000	st	
	Tax Levy	t	18,880,868	1,460,500	t	1,839,500	t	
	Operating Transfer - Other Funds	to	143,500	49,917	to	1,250	to	
	Water Utility	wu	13,000	500	wu	500	wu	
	Total Sources of Funds		52,305,215	10,401,333		6,398,425		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*6,398,425*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					6,398,425		

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		

2027	Priority	2028	Priority	2029	Priority	2030	Priority	2031	Priority
				30,000	t				
5,000	t	150,000	t						
702,130	t								
36,218	t								
		90,000	t						
				150,000	t				
5,676,138		5,782,754		6,185,819		5,131,724		5,326,241	
	c		c		c		c		c
79,500	eu	104,500	eu	4,500	eu		eu		eu
	go		go		go		go		go
250	os	250	os	250	os		os		os
1,000	ow	1,000	ow	1,000	ow		ow		ow
275,000	r	100,000	r		r		r		r
	s		s		s		s		s
2,730,000	st	3,175,000	st	3,747,922	st	2,850,000	st	3,425,000	st
2,588,638	t	2,400,254	t	2,430,397	t	2,281,724	t	1,901,241	t
1,250	to	1,250	to	1,250	to		to		to
500	wu	500	wu	500	wu		wu		wu
5,676,138		5,782,754		6,185,819		5,131,724		5,326,241	
-		-		-		-		-	
5,676,138		*5,782,754*		*6,185,819*		*5,131,724*		*5,326,241*	
-		-		-		-		-	
5,676,138		5,782,754		6,185,819		5,131,724		5,326,241	

Facilities Reinvestment Fund

Department:	Finance	**CIP Business Unit:**	44605
Division:	Joint Facilities Maintenance	**Project Number:**	1036
Contact Person:	Joshua M Duerr		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	1,040,000	1,340,000	1,679,000	1,773,000	1,848,000	1,600,000	9,280,000
Funding Request Row Total:	1,040,000	1,340,000	1,679,000	1,773,000	1,848,000	1,600,000	9,280,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	1,040,000	1,340,000	1,679,000	1,773,000	1,848,000	1,600,000	9,280,000
Project Cost Breakdown Row Total:	1,040,000	1,340,000	1,679,000	1,773,000	1,848,000	1,600,000	9,280,000

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: Zachary T Wood
Location: 125 Live
Project Category: Administration
Department Priority: 2
Ward: All

Project Description:

These funds will be utilized for operations of the 125 Live Facility, including utilities, ongoing maintenance, and repairs as well as facility improvement projects.

Purpose, Justification & Benefits:

This fund covers operating expenses for the 125 Live Facility, including utilities, maintenance and repair, and facility improvements. In 2024, a facilities condition assessment was conducted to identify the long-term needs of the facility. A summary and list of items is attached. Approximately $95,000 in improvements are forecasted over the next 3-5 years to address issues with the facility. There is no operational budget set aside for this facility, everything is handled through this CIP.

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:

Affordable Living, Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	193,000	198,790	204,754	210,897	217,224	223,741	1,248,406
Funding Request Row Total:	193,000	198,790	204,754	210,897	217,224	223,741	1,248,406

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	193,000	198,790	204,754	210,897	217,224	223,741	1,248,406
Project Cost Breakdown Row Total:	193,000	198,790	204,754	210,897	217,224	223,741	1,248,406

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

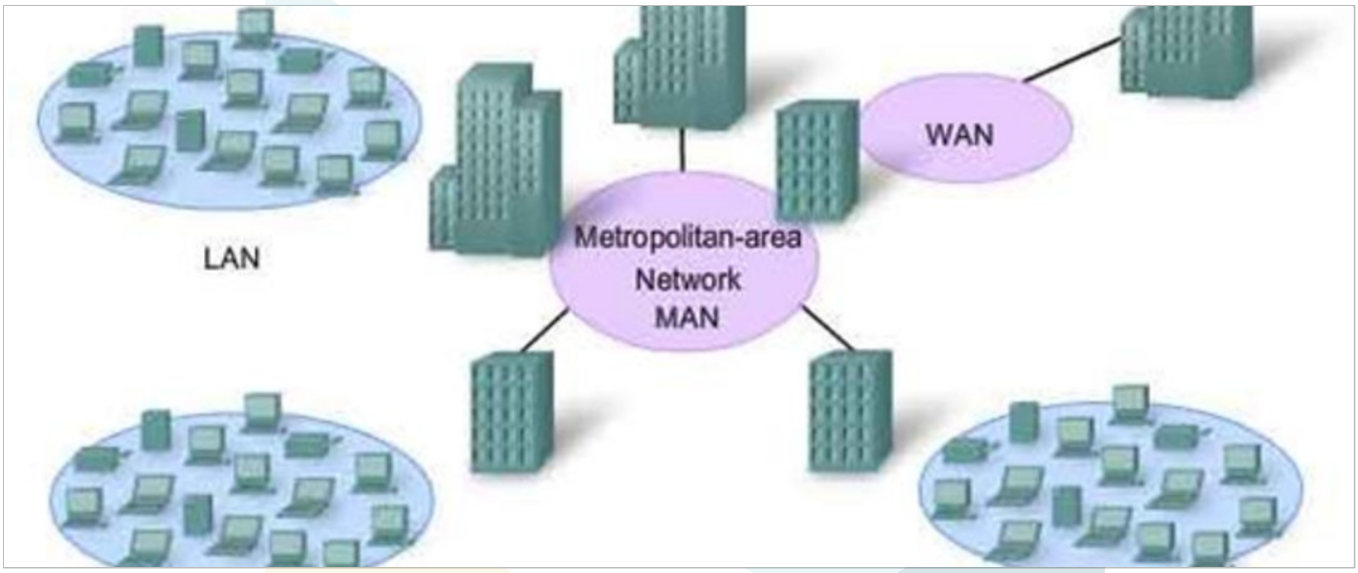
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	5
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

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 Wide Area Network (Fiber)



Department:	Finance	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1998
Contact Person:	Joshua M Duerr		
Location:	City Hall		
Project Category:	Administration		
Department Priority:	3	**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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	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	2026	2027	2028	2029	2030	2031	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:	Finance	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1895
Contact Person:	Joshua M Duerr		
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Water Utility	500	500	500	500	0	0	2,000
Operating Transfers – From Other Funds	1,250	1,250	1,250	1,250	0	0	5,000
Operating Transfer – From Sewer Utility	1,000	1,000	1,000	1,000	0	0	4,000
Operating Transfer – From Storm Water	250	250	250	250	0	0	1,000
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	0	0	18,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	17,500	17,500	135,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Consulting or Study	25,000	25,000	25,000	25,000	17,500	17,500	135,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	17,500	17,500	135,000

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:

Economic Vitality

Department:	Finance	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	update		
Project Category:	Administration		
Department Priority:	5	**Ward:**	All

Project Description:

The Economic Vitality Fund will focus on key components of economic development strategies, such as housing, regional revitalization, workforce development, and childcare infrastructure. This funding aims to support the community's growth and prosperity by investing in missing middle—and low-income housing, preserving existing affordable housing options, and developing workforce programs that will create more opportunities.

Purpose, Justification & Benefits:

In November 2023, residents approved the Sales Tax Renewal, paving the way for a dedicated fund to support housing growth and preservation, workforce development, and entrepreneurship. Building on this momentum, the Homeownership Creation Program launched in 2024 to accelerate large-scale housing development and offer fee reimbursements for smaller projects. Success will be tracked by the number of new housing units built and the impact of reimbursement support on smaller developments. Additional investments include supporting a business revolving loan fund, support for heritage preservation, and other initiatives in alignment with the funds.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion

Strategic Priorities Supported:

Affordable Living

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Sales Tax (2013 and 2024)	2,722,000	2,730,000	3,175,000	3,747,922	2,850,000	3,425,000	18,649,922
Funding Request Row Total:	2,722,000	2,730,000	3,175,000	3,747,922	2,850,000	3,425,000	18,649,922

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	2,722,000	2,730,000	3,175,000	3,747,922	2,850,000	3,425,000	18,649,922
Project Cost Breakdown Row Total:	2,722,000	2,730,000	3,175,000	3,747,922	2,850,000	3,425,000	18,649,922

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project aligns with the City's principles of Affordable Living, economic Vibrancy, and Growth Management. It supports Affordable Living by encouraging the creation and retention of owner-occupied housing units. Additionally, funding will be used to support economic development initiatives directly supporting Economic Vibrancy and Growth Management.

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.:

Economic Vitality projects will not have an impact on operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Abatement Revolving Fund

Department:	Finance	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Citywide		
Project Category:	Administration		
Department Priority:	6	**Ward:**	All

Project Description:

The City has the authority to address certain code violations, such as rubbish removal, vehicle towing, and property securing, when property owners do not resolve them. These actions are carried out after property owners have been allowed to comply with City ordinances. When the City steps in, an outside contractor is hired, and the cost is added to the property as a miscellaneous assessment, due with property taxes. Property owners can appeal or request the deferment of these assessments. The Community Development Department funds the abatement work upfront, and the cost is reimbursed if the assessment is collected. If assessments remain unpaid, the department absorbs the financial burden. To mitigate this, many communities establish an abatement revolving fund to cover these costs without impacting the operating budget.

Purpose, Justification & Benefits:

Establishing an abatement revolving fund will streamline service delivery, ensuring the cost-effective management of abatement projects without frequent funding requests. This will reduce delays in addressing hazards and maintaining high service standards for residents. The fund advances strategic priorities by improving efficiency in code enforcement and enhancing public health and safety. By quickly funding abatement tasks, we reduce environmental hazards and public health risks, improving the quality of life in our community. Success will be measured by tracking service requests, the number resolved through compliance, and the speed of abatement completion. The effectiveness of hazard removal in preventing further issues will also be monitored.

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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	50,000	50,000	20,000	10,000	10,000	10,000	150,000
Funding Request Row Total:	50,000	50,000	20,000	10,000	10,000	10,000	150,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	50,000	50,000	20,000	10,000	10,000	10,000	150,000
Project Cost Breakdown Row Total:	50,000	50,000	20,000	10,000	10,000	10,000	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project aligns with the City's principles of Environmental Stewardship, Fiscal Responsibility, & Public Safety. It supports the Sustainability and Resiliency Work Plan by addressing rubbish removal, vehicle towing, and property security, reducing risks like soil contamination and air pollution. Additionally, it aids the Fire Department in community risk reduction by securing hazardous properties, lowering fire hazards, and enhancing public safety, contributing to a more resilient community.

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):	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.:

In 2023, abatement costs were $30,989.09, decreasing to $6,713.41 in 2024 due to fewer tasks and project reallocation. A major 2024 project removed 18 hazardous manufactured homes at Bob's Mobile Home Park, costing $130,166. The Council allocated $120,000 from CDBG funds to offset costs. Abatement expenses vary annually based on enforcement, contractor fees, and materials. Future costs will depend on the volume and type of required abatement activities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

N/A

Camera servers for video processing and temporary storage

Department:	IT	**CIP Business Unit:**	
Division:	Information Technology	**Project Number:**	
Contact Person:	Tony W Campbell		
Location:	Throughout Rochester		
Project Category:	Administration		
Department Priority:	7	**Ward:**	All

Project Description:

Camera servers for video processing and temporary storage. As the City continues to expand camera coverage our existing infrastructure cannot adequately support current or future demand. Replacements will then become part of the ITRF

Purpose, Justification & Benefits:

This will help Public Safety and Transit by supporting the effectiveness and reliability of our City camera system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	64,000	64,000	64,000	64,000	64,000	0	320,000
Funding Request Row Total:	64,000	64,000	64,000	64,000	64,000	0	320,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Hardware/Software	64,000	64,000	64,000	64,000	64,000	0	320,000
Project Cost Breakdown Row Total:	64,000	64,000	64,000	64,000	64,000	0	320,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This will support Public Safety, Emergency Management, and Transit departments in their ongoing operations.

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):	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.:

Estimated annual maintenance.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Through existing maintenance budget.

AI Implementation

Department:	IT	**CIP Business Unit:**	
Division:	Information Technology	**Project Number:**	
Contact Person:	Tony W Campbell		
Location:	Supporting all City locations		
Project Category:	Administration		
Department Priority:	8	**Ward:**	All

Project Description:

AI implementation utilizing Microsoft Azure government cloud, professional services and selective phased licensing

Purpose, Justification & Benefits:

Utilization of AI has the potential to improve accuracy and efficiency of all departments and projects.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	150,000	75,000	75,000	75,000	75,000	0	450,000
Funding Request Row Total:	150,000	75,000	75,000	75,000	75,000	0	450,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Hardware/Software	150,000	75,000	75,000	75,000	75,000	0	450,000
Project Cost Breakdown Row Total:	150,000	75,000	75,000	75,000	75,000	0	450,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This will assist in the City's goal of improving efficiency as well as quality 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): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 75,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There will be ongoing licensing costs associated with this project that will become part of the ITRF

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

ITRF budget

City ERP System

Department:	Finance	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1971
Contact Person:	Joshua M Duerr		
Location:	City Hall		
Project Category:	Administration		
Department Priority:	9	**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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	0	0	200,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	50,000	50,000	50,000	50,000	0	0	200,000
Project Management	0	0	0	0	0	0	0
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	0	0	200,000

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

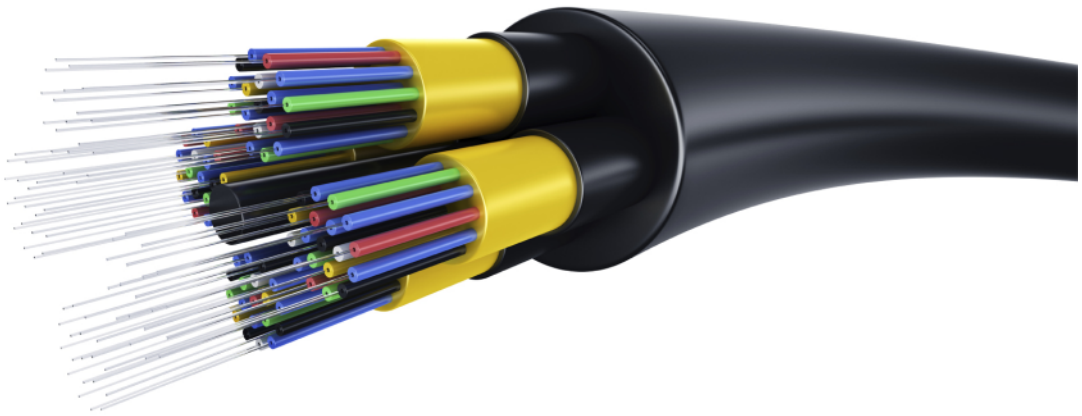
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

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:

Move fiber infrastructure from Silver Lake plant and TOB building



Department:	IT	**CIP Business Unit:**	
Division:	Information Technology	**Project Number:**	
Contact Person:	Tony W Campbell		
Location:	Silver Lake Plant		
Project Category:	Administration		
Department Priority:	10	**Ward:**	All

Project Description:

Silver Lake Plant and TOB will be decommissioned for redevelopment and the existing fiber connections which are essential to continued operation of the City's fiber network will need to be relocated and fusion spliced to continue to support operations. A small building will need to be constructed to house the new connections.

Purpose, Justification & Benefits:

The existing network paths will need to be moved and spliced to support continued operation of the City's network (camera systems, Wi-FI, and general high speed network access).

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Project Reserves	75,000	75,000	100,000	0	0	0	250,000
Electric Utility	75,000	75,000	100,000	0	0	0	250,000
Funding Request Row Total:	150,000	150,000	200,000	0	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	150,000	150,000	200,000	0	0	0	500,000
Project Cost Breakdown Row Total:	150,000	150,000	200,000	0	0	0	500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project will support redevelopment of Silver Lake and TOB locations.

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 ($): 2,500

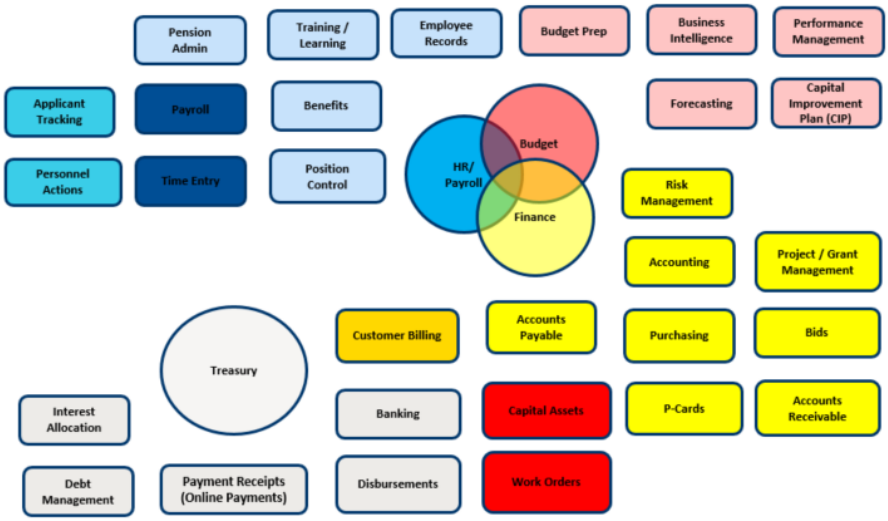
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimated maintenance and repair costs

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Through the existing fiber maintenance budget

Enterprise Resource Planning and Financial Software Transition



Department: IT
CIP Business Unit:
Division: Information Technology
Project Number:
Contact Person: Carl R Hunter
Location: N/A- Enterprise wide software
Project Category: Administration
Department Priority: 11
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. 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 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 manage all of the essential business processes of the

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Operating Transfers – From Other Funds	0	0	0	0	0	0	0
Operating Transfer – From Sewer Utility	0	0	0	0	0	0	0
Project Reserves	679,426	200,000	0	0	0	0	879,426
Operating Transfer – From Storm Water	0	0	0	0	0	0	0
Funding Request Row Total:	679,426	200,000	0	0	0	0	879,426

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Hardware/Software	0	0	0	0	0	0	0
Implementation	679,426	200,000	0	0	0	0	879,426
Project Cost Breakdown Row Total:	679,426	200,000	0	0	0	0	879,426

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:

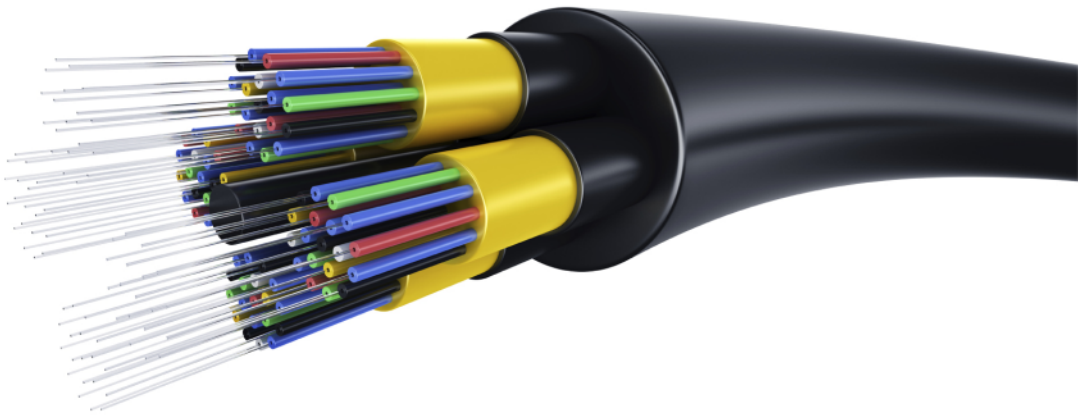
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	15
What is the estimated annual operating cost increase (Decrease) for this project ($):	336,081

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:

Install Fiber Optic Cabling to joint City/County training facility



Department:	IT	**CIP Business Unit:**	
Division:	Information Technology	**Project Number:**	
Contact Person:	Tony W Campbell		
Location:	SE CIty/County building Athletic Complex area		
Project Category:	Administration		
Department Priority:	12	**Ward:**	All

Project Description:

Install Fiber Optic Cabling to joint City/County training facility (we will have some opportunities for cost sharing with County and to a lesser extent RPU) This assumes extending from Fire Station 5, which appears the most cost effective path.

Purpose, Justification & Benefits:

Provide connectivity to joint City County building and provide a link to athletic complex--will be some additional cost to install final leg and internal networking equipment to both locaitons.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Olmsted County	333,333	0	0	0	0	0	333,333
General Obligation Bonds	333,333	0	0	0	0	0	333,333
Electric Utility	333,333	0	0	0	0	0	333,333
Funding Request Row Total:	999,999	0	0	0	0	0	999,999

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Construction	999,999	0	0	0	0	0	999,999
Project Cost Breakdown Row Total:	999,999	0	0	0	0	0	999,999

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This will allow us to continue to expand our connectivity and put us in position to support network/Wi-FI/camera needs at the athletic complex as well, where we will need fiber to support the infrastructure and services there.

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 ($): 2,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for repair/maintenance of the installed fiber.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Through the existing fiber maintenance budget

2026 Capital Improvement Plan

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Implement new support ticket and asset management system

Department:	IT	**CIP Business Unit:**	
Division:	Information Technology	**Project Number:**	
Contact Person:	Tony W Campbell		
Location:	Supporting all City departments		
Project Category:	Administration		
Department Priority:	13	**Ward:**	All

Project Description:

Implement new support ticket and asset management system.

Purpose, Justification & Benefits:

The current system is antiquated and has little support of asset management which causes inefficiencies (example, networking equipment, cameras, badge systems). The current system is not aligned with ITIL standards, and has very poor reporting functionality making it difficult to drive process improvement.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	200,000	0	0	0	0	0	200,000
Funding Request Row Total:	200,000	0	0	0	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Hardware/Software	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:

A modern ticketing system will support operations of internal service departments including IT, Communications, and GIS. This will also help overall staff by better providing timely tech support and self-support information.

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 ($):	90,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Ongoing maintenance and licensing fees

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Increase to the ITRF charge backs to departments

Automated Time Entry System (Kronos) Upgrade

Department:	Finance	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1961
Contact Person:	Joshua M Duerr		
Location:	City Hall, RPL		
Project Category:	Administration		
Department Priority:	14	**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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	25,000	0	0	30,000	0	0	55,000
Funding Request Row Total:	25,000	0	0	30,000	0	0	55,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Consulting or Study	25,000	0	0	30,000	0	0	55,000
Project Cost Breakdown Row Total:	25,000	0	0	30,000	0	0	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: Finance
CIP Business Unit: 1001
Division: Information Technology
Project Number: 1911
Contact Person: Joshua M Duerr
Location: City Hall
Project Category: Administration
Department Priority: 15
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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	0	5,000	150,000	0	0	0	155,000
Funding Request Row Total:	0	5,000	150,000	0	0	0	155,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	0	5,000	150,000	0	0	0	155,000
Project Cost Breakdown Row Total:	0	5,000	150,000	0	0	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:

2027 ERP Project Contingency

Department:	Finance	**CIP Business Unit:**	
Division:	Information Technology	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	City		
Project Category:	Administration		
Department Priority:	16	**Ward:**	All

Project Description:

2027 ERP Project Contingency in the event that we are unable to shut down JDE in 2026 based on the implementation of the new ERP system.

Purpose, Justification & Benefits:

2027 ERP Project Contingency

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	0	702,130	0	0	0	0	702,130
Funding Request Row Total:	0	702,130	0	0	0	0	702,130

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Contingency	0	702,130	0	0	0	0	702,130
Project Cost Breakdown Row Total:	0	702,130	0	0	0	0	702,130

Describe how this project implements recommendations from other plans adopted by the City and related groups:

2027 ERP Project Contingency

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.:

No incremental expense expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

2026 Capital Improvement Plan

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Work Station Replacement/Update

Department:	City Attorney	**CIP Business Unit:**	
Division:	City Attorney	**Project Number:**	
Contact Person:	Michael J Spindler-Krage		
Location:	City Atty Office, main hall, site of current 3 cubicle set up		
Project Category:	Administration		
Department Priority:	17	**Ward:**	NA

Project Description:

Replacement of a current three cubicle set with more functional and accomodating work stations, similar to what HR recentely installed. We would anticipate being able to install three work stations, in the same space.

Purpose, Justification & Benefits:

Since at least 2005 when I joined the City Attorney team, we have utlitzed off and on three cubicles, depending on flareauctuating needs and staffing levels. The cubilces have generally worked well, though they have certainly reached a point where they show their wear, are dated, do not provide any level of privacy, and do not offer some of the other ergonomic advantages of the newer workstation systems. The teammates who utilize these cubicles regularly engage in work that is sensitive in nature, involving private data and/or conversations that are sensitive (e.g., conversations with domestic assault victims.) Replacing these cubicles with updates workstations is an alternative to a larger and presumably much more substantial project of renovating our file room area or expaning outside our secure area. Strategic priorities involved include quality services, as well as affordable living, as we consider a measured and modest improvement.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Affordable Living, Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	0	36,218	0	0	0	0	36,218
Funding Request Row Total:	0	36,218	0	0	0	0	36,218

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Vehicle/Equipment	0	36,218	0	0	0	0	36,218
Project Cost Breakdown Row Total:	0	36,218	0	0	0	0	36,218

Describe how this project implements recommendations from other plans adopted by the City and related groups:

I am not aware of any specific relationship to other projects. If there is some opportunity for cost savings, based on volume of an order, we could certainly coordinate with other departments, if feasible.

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.:

We recently needed to make an adjustment to one of the cubicles. It appears the project took longer than usual in part because the workers had to make due with existing materials, as we can no longer obtain similar replacement parts. Presumably with the new work stations we would be in a better position to adjust, mix and match, as needs evolve over time.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

There would be no additional operating costs.

2026 Capital Improvement Plan

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Improve City Wireless Coverage

Department:	Finance	**CIP Business Unit:**	
Division:	Information Technology	**Project Number:**	
Contact Person:	Joshua M Duerr		
Location:	Multiple City Facilities		
Project Category:	Administration		
Department Priority:	18	**Ward:**	NA

Project Description:

Improve/Expand City Wireless coverage at City Facilities including Recreation Center, Volleyball Center, Fire Stations and conference\meeting areas.

Purpose, Justification & Benefits:

To better suit customer needs, including the public accessing wi-fi at various City facilities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	0	0	90,000	0	0	0	90,000
Funding Request Row Total:	0	0	90,000	0	0	0	90,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	0	0	90,000	0	0	0	90,000
Project Cost Breakdown Row Total:	0	0	90,000	0	0	0	90,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

As the Citywide initiatives continue to grow and expand so does the need for the City's wireless coverage at our various 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): 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.:

Replacement of wireless access points will be covered via ITRF. This CIP will cover the structured cabling installation needed for this project.

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:	Finance	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	2101
Contact Person:	Joshua M Duerr		
Location:	City Hall		
Project Category:	Administration		
Department Priority:	19	**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

Department Funding Request:

Anticipated Funding Source	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Tax Levy	0	0	0	150,000	0	0	150,000
Funding Request Row Total:	0	0	0	150,000	0	0	150,000

Project Cost Breakdown:

Major Expense Category	2026	2027	2028	2029	2030	2031	Total Current 6 Yrs
Implementation	0	0	0	150,000	0	0	150,000
Project Cost Breakdown Row Total:	0	0	0	150,000	0	0	150,000

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.

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ROCHESTER
PUBLIC UTILITIES
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Rochester Public Utilities

Adopted

2026-2027

Capital Improvement Plan

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ROCHESTER
PUBLIC UTILITIES
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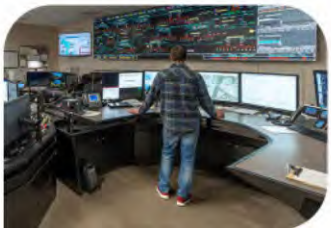
CAPITAL IMPROVEMENT PLAN

ADOPTED

2026-2027



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ROCHESTER PUBLIC UTILITIES
2026 -2027 ANNUAL OPERATING PLAN

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ROCHESTER PUBLIC UTILITIES
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Rochester Public Utilities

Adopted

Electric Utility 2026-2027

Capital Improvement & Major Maintenance Budget

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ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
2026 - 2027 CAPITAL IMPROVEMENT AND
MAJOR MAINTENANCE BUDGET

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Rochester Public Utilities
Electric Utility
2026 - 2030 Major Maintenance Plan

		Multi-Year Project Total	2026	2027	2028	2029	2030	5-Yr Total
	Power Delivery							
1	Vegetation Mgmt Program Improvements		75,000	-	-	-	-	75,000
2	Asbestos Mitigation in Manholes		100,000	100,000	100,000	100,000	100,000	500,000
3	T&D Inspection Services		100,000	100,000	100,000	100,000	100,000	500,000
4	Service Assured-Electric		178,720	184,082	189,604	195,292	201,151	948,849
5	Tree Trimming		1,920,000	1,957,691	2,095,193	2,298,157	2,399,104	10,670,145
6	Allocation - New Services		392,500	490,225	343,182	351,377	359,819	1,937,102
7	*Transmission Lines & Equipment Maintenance*		*135,000*	*225,000*	*70,000*	*70,000*	*70,000*	*570,000*
8	*Distribution Lines & Equipment Maintenance*		*257,500*	*265,225*	*273,182*	*281,377*	*289,819*	*1,367,102*
9	Load Management Tool Removal		156,000	156,000	-	-	-	312,000
10	Allocation - Substation Asset Management (Maint)		204,000	273,500	162,000	167,000	172,000	978,500
11	Downtown Reconfiguration Study		-	50,000	150,000	-	-	200,000
12	Downtown Automation Study		-	-	-	100,000	-	100,000
13	DER Hosting Capacity Study		-	-	-	-	200,000	200,000
14	Trans Syst Reactive Pwr Study		100,000	-	-	-	-	100,000
15	Trans Facility Age Assess/Replac Study		-	-	-	-	250,000	250,000
16	**Total Power Delivery**		3,226,220	3,311,498	3,139,979	3,311,826	3,782,073	16,771,596
17	**Customer Relations**							
18	Cayenta Upgrade		292,680	-	-	-	292,680	585,360
19	Cayenta Application Enhancements		70,000	100,000	100,000	100,000	100,000	470,000
20	Phone Tech Upgrade		85,000	-	-	-	-	85,000
21	**Total Customer Relations**		447,680	100,000	100,000	100,000	392,680	1,140,360
22	**Corporate Services**							
23	Rates Modeling		20,000	22,000	22,000	24,000	24,000	112,000
24	Elec Cost-of-Srvc/Rate Design Study		100,000	-	-	110,000	-	210,000
25	Vena Support - RVNA		80,000	110,000	63,000	63,000	66,000	382,000
26	**Total Corporate Services**		200,000	132,000	85,000	197,000	90,000	704,000
27	**Information Services**							
28	Data Goveranance & Security		55,000	55,000	55,000	55,000	55,000	275,000
29	ERP Support Contract		75,000	80,000	150,000	150,000	150,000	605,000
30	SAP Technical Upgrade		100,000	-	-	-	-	100,000
31	Data Analytics		100,000	120,000	123,600	127,308	131,127	602,035
32	PRI to SIP Conversion		40,000	-	-	-	-	40,000
33	Cayenta Managed Services		85,000	85,000	85,000	85,000	85,000	425,000
34	Allocation - Technology		300,000	158,600	163,500	211,500	166,500	1,000,100
35	*Info Risk & Security/City Shared Infrastructure*		*142,000*	*83,600*	*88,500*	*91,500*	*91,500*	*497,100*
36	*Business Systems/Applications*		*158,000*	*75,000*	*75,000*	*120,000*	*75,000*	*503,000*
37	**Total Information Services**		755,000	498,600	577,100	628,808	587,627	3,047,135
38	**Power Resources**							
39	SLP Decommissioning Work		400,000	180,000	350,000	225,000	250,000	1,405,000
40	Silver Lake Dam Modification		2,000,000	-	-	-	-	2,000,000
41	Hydro DNR Analysis		175,000	-	-	-	-	175,000
42	GT2 Generator Inspection		-	-	500,000	-	-	500,000
43	Hydro Debris & Silt Removal		-	-	25,000	250,000	250,000	525,000
44	Allocation - Power Resources		697,000	695,000	315,000	905,000	380,000	2,992,000
45	Allocation - Facilities		208,000	210,000	212,000	214,000	216,000	1,060,000
46	**Total Power Resources**		3,480,000	1,085,000	1,402,000	1,594,000	1,096,000	8,657,000
47	**General Management**							
48	Operating Contingency Fund		370,000	380,000	390,000	400,000	410,000	1,950,000
49	**Total General Management**		370,000	380,000	390,000	400,000	410,000	1,950,000
50	**Total Major Maintenance Plan - External Expenditures**		8,478,900	5,507,098	5,694,079	6,231,634	6,358,380	32,270,091

Rochester Public Utilities
Electric Utility
2026 - 2030 Capital Improvement Plan

		Multi-Year Project Total	2026	2027	2028	2029	2030	5-Yr Total
1	**Power Delivery**							
2	Video Wall Controller & Monitor Replacement		-	-	250,000	-	-	250,000
3	Backyard Aerial Lift		261,500	-	-	-	-	261,500
4	GPS Enabled Locators		32,500	-	-	-	-	32,500
5	Line Garage T&D Storage	141,400	11,000	130,400	-	-	-	141,400
6	Pole Replacement		-	-	230,000	305,000	505,000	1,040,000
7	Allocation - New Services		1,405,863	1,435,342	1,483,940	1,534,367	1,579,076	7,438,589
8	*New Service Installations*		*880,572*	*883,950*	*910,466*	*937,780*	*958,297*	*4,571,064*
9	*Distribution Lines & Equipment - Capital*		*349,583*	*367,062*	*385,415*	*404,686*	*424,920*	*1,931,665*
10	*Property Damage - Repair/Replace*		*120,709*	*124,330*	*128,060*	*131,902*	*135,859*	*640,860*
11	*T&D Equipment Upgrade/Replace*		*55,000*	*60,000*	*60,000*	*60,000*	*60,000*	*295,000*
12	Web-Based Service Application		25,000	25,000	25,000	25,000	25,000	125,000
13	Substation/Shop Test Equipment Upgrade/Replace		40,000	40,000	40,000	50,000	40,000	210,000
14	Substation Spares and Replacements		20,000	20,000	-	20,000	20,000	80,000
15	MAC-TS4 Vacuum Interrupter Tester		50,500	-	-	-	-	50,500
16	Allocation - Substation Asset Management		220,000	215,000	222,500	232,500	242,500	1,132,500
17	Metering/Shop Test Equipment Upgrade/Replace		80,000	65,000	50,000	50,000	50,000	295,000
18	Upgrade to Legacy Comm Equipment	290,000	10,000	70,000	70,000	70,000	70,000	290,000
19	Production Meter Socket Rewires	360,000	10,000	150,000	200,000	-	-	360,000
20	Advanced Metering Modules		-	-	210,000	144,000	168,000	522,000
21	Advanced Metering Project	18,482,740	7,539,956	1,880,808	-	-	-	9,420,764
22	*AMI Meter Installation Service*	*10,852,330*	*5,834,336*	*977,744*	-	-	-	*6,812,080*
23	*AMI General Implementation Services*	*4,927,013*	*557,650*	*903,064*	-	-	-	*1,460,714*
24	*AMI Headend Subscription*	*1,754,595*	*575,260*	-	-	-	-	*575,260*
25	*AMI MDM Subscription*	*948,802*	*572,710*	-	-	-	-	*572,710*
26	Meter Shop - Allocation		370,000	370,000	370,000	370,000	370,000	1,850,000
25	FDR 1731 Extension 65 ST NW 3868		-	-	375,000	-	-	375,000
28	6th St SE Bridge	1,900,000	350,000	600,000	400,000	400,000	-	1,750,000
29	CSAH 44 and Hwy 14 Interchange	1,258,020	525,000	325,000	-	-	-	850,000
30	N Broadway between Elton Hills & the Bridge		25,000	-	-	-	-	25,000
31	Mayo Downtown Feeder Rework	4,545,001	300,000	300,000	500,000	1,300,000	1,500,000	3,900,000
32	Q6 Galloping Dampers		20,000	-	-	-	-	20,000
33	FDR 803 & 812 Recon at 18th Ave		-	-	-	100,000	300,000	400,000
34	Fiber Replacement Silver Lake	571,843	100,000	100,000	-	-	-	200,000
35	DMC - BRT Route Corridor	1,200,000	300,000	350,000	-	-	-	650,000
36	DMC - BRT West Transit Village	650,000	300,000	200,000	-	-	-	500,000
37	Grid North Partners-N Roch 345kV Line **(BONDED)**	31,230,000	2,490,000	1,720,000	10,180,000	15,600,000	1,240,000	31,230,000
38	Feeder 1913 Install	600,259	100,000	500,000	-	-	-	600,000
39	Feeder 1405 Installation	700,000	100,000	500,000	100,000	-	-	700,000
40	65th St - 50th to 60th Ave		300,000	-	-	-	-	300,000
41	IBM Subst Property Purch	150,000	50,000	100,000	-	-	-	150,000
42	IBM Subst & Trans Lines	75,000	-	50,000	25,000	-	-	75,000
43	20th St SW - 1st Ave to Mayowood Rd		-	-	-	-	50,000	50,000
44	Eastwood Rd - Marion to Harbor Dr	900,000	-	100,000	400,000	400,000	-	900,000
45	13th & 14th St NW - 11th Ave to Broadway		-	-	-	-	50,000	50,000
46	25th St SW		-	-	-	-	50,000	50,000
47	11th Ave E - 4th St SE to Silver Creek Bridge		-	-	-	-	25,000	25,000
48	Feeder 306 Install		-	-	-	50,000	200,000	250,000
49	Feeder 615 Install	700,000	-	200,000	300,000	200,000	-	700,000
50	Feeder 913 Install		-	-	200,000	200,000	300,000	700,000
51	Feeder 914 Install		-	-	600,000	200,000	-	800,000
52	Feeder 1315 Install		-	-	-	50,000	350,000	400,000
53	Feeder 1602 Install		-	-	300,000	250,000	250,000	800,000
54	Feeder 1914 Install		-	-	300,000	400,000	1,200,000	1,900,000
55	Downtown New Duct Systems	3,100,000	100,000	500,000	1,000,000	1,000,000	500,000	3,100,000
56	Q2 Rebuild from Bear Creek - RCTC		-	-	-	-	200,000	200,000
57	Q4 Rebuild from BV Sub to Salem Rd	900,000	-	100,000	300,000	300,000	200,000	900,000
58	Q7 Rebuild to Grade B		-	-	200,000	300,000	200,000	700,000
59	Volt/VAR Optimization		-	-	-	-	50,000	50,000
60	Fiber - Marion to Cty PW/St Bridget Twr to WC	550,000	50,000	500,000	-	-	-	550,000
61	EV Bus Charging Expansion		-	-	100,000	150,000	250,000	500,000
62	50th Ave NW - 19th St to Valleyhigh	950,000	-	150,000	800,000	-	-	950,000
63	TH 14E and S Broadway Intersection	1,350,000	50,000	800,000	300,000	200,000	-	1,350,000
64	Replace 20kA, 161kV Circuit Breakers	1,065,000	200,000	205,000	210,000	220,000	230,000	1,065,000
65	Bamber Valley Sub Capicitor Bank	150,000	50,000	100,000	-	-	-	150,000
66	NE Substation		2,800,000	-	-	-	500,000	3,300,000
67	18th Ave SW - Mayowood to 40th	2,295,000	550,000	1,100,000	570,000	-	-	2,220,000
68	Replace 161kV Disconnect Switches	690,000	110,000	115,000	120,000	125,000	130,000	600,000
69	55th St NW Feeder W of 60th Ave		-	-	100,000	350,000	300,000	750,000
70	Zumbro River Sub - T1 Repl	1,900,000	800,000	700,000	300,000	100,000	-	1,900,000
71	Willow Creek Sub Expansion		-	200,000	100,000	100,000	250,000	650,000
72	Feeder 401 Temp Reroute to 4th Ave SW		75,000	-	-	-	-	75,000
73	Feeder 401 Reinstall to 3rd Ave SW	250,000	50,000	200,000	-	-	-	250,000
74	SLP Decommissioning Prep		-	100,000	-	-	-	100,000
75	Feeder 714 - Rejuvinate Cable	370,000	-	20,000	350,000	-	-	370,000

Rochester Public Utilities
Electric Utility
2026 - 2030 Capital Improvement Plan

		Multi-Year Project Total	2026	2027	2028	2029	2030	5-Yr Total
76	CC Sub - Line Trap (SMMPA Project)	140,000	80,000	50,000	-	-	-	130,000
77	Hydro Line Sub - Padmount Repl		-	-	-	-	10,000	10,000
78	Center St Ramp Trans Repl		-	-	50,000	250,000	-	300,000
79	Silver Lake Sub - Reactor		-	-	50,000	300,000	350,000	700,000
80	SCADA OSI Version Upgrades w/I.T.		-	-	300,000	300,000	-	600,000
81	RTU and RTAC Replacements	175,000	50,000	125,000	-	-	-	175,000
82	Westside Sub New T2		-	-	-	-	100,000	100,000
83	Bamber Valley 161kV Disconnect Switch	220,000	-	110,000	110,000	-	-	220,000
84	Marion Rd T Wall Continuations	100,000	-	50,000	50,000	-	-	100,000
85	Fiber to Downtown Dist Relays		-	-	-	50,000	85,000	135,000
86	Leased Line Retirement & Repl	90,000	10,000	80,000	-	-	-	90,000
87	MH 99 Relocation Mayo		100,000	-	-	-	-	100,000
88	Mayo West Logistics		-	-	100,000	131,743	50,000	281,743
89	60th Ave NW from 19th St to 55th St	2,220,000	20,000	100,000	600,000	600,000	900,000	2,220,000
90	E Center St	500,000	100,000	200,000	100,000	-	-	400,000
91	3rd Ave SE Duct/Manhole Rebuild to 9th St SE		-	-	-	-	50,000	50,000
92	Century Link Pole Remediation	2,500,000	50,000	300,000	550,000	750,000	850,000	2,500,000
93	FDR 813 Rebuild, Assisi-Elton Hills	400,000	50,000	350,000	-	-	-	400,000
94	Elton Hills Dr NW FDR 805		-	-	-	-	10,000	10,000
95	13th St & 2nd Ave NW Rebuild	150,000	50,000	100,000	-	-	-	150,000
96	4010 19th St NW, PCS Takeover		-	100,000	-	-	-	100,000
97	Westside Feeder Duct	600,000	50,000	400,000	150,000	-	-	600,000
98	Mayo Superior Dr Asset Sale		-	220,000	-	-	-	220,000
99	New Feeder at Airport	2,554,779	54,779	850,000	750,000	900,000	-	2,554,779
100	Allocation - Distribution Expansion	6,729,133	3,667,500	3,682,770	3,064,521	3,160,000	3,150,000	16,724,791
101	*Feeder Extensions*		*130,000*	*140,000*	*150,000*	*175,000*	*190,000*	*785,000*
102	*Feeder Rebuilds*		*120,000*	*130,000*	*140,000*	*150,000*	*165,000*	*705,000*
103	*Transmission Projects*		*47,500*	*50,000*	*55,000*	*60,000*	*65,000*	*277,500*
104	*Substation Projects*		*190,000*	*200,000*	*205,000*	*210,000*	*220,000*	*1,025,000*
105	*Road Projects*		*90,000*	*120,000*	*180,000*	*200,000*	-	*590,000*
106	*Road Projects - DMC*		*55,000*	*80,000*	*120,000*	*130,000*	-	*385,000*
107	*Manhole Switch Replacements*		*500,000*	*500,000*	*200,000*	*100,000*	*100,000*	*1,400,000*
108	*Cable Replacement*		*250,000*	*260,000*	*270,000*	*275,000*	*285,000*	*1,340,000*
109	*Manhole Repair/Replace*		*255,000*	*275,000*	*280,000*	*290,000*	*300,000*	*1,400,000*
110	*Fiber Optic Projects*		-	*100,000*	*100,000*	*100,000*	*100,000*	*400,000*
111	*Distribution Transformers*	*6,729,133*	*1,550,000*	*1,322,770*	*719,521*	*700,000*	*800,000*	*5,092,291*
112	*Overhead to Underground Conversion*		*350,000*	*360,000*	*380,000*	*400,000*	*400,000*	*1,890,000*
113	*Pole Replacements*		*60,000*	*65,000*	*65,000*	*70,000*	*75,000*	*335,000*
114	*Upgrades Due to Electrification*		*70,000*	*80,000*	*200,000*	*300,000*	*450,000*	*1,100,000*
115	Designer XI Implementation	950,000	350,000	600,000	-	-	-	950,000
116	Dual Sensor Drone		-	-	40,000	-	-	40,000
117	Survey GPS Replacement		-	-	-	40,000	-	40,000
118	Fiber Manager Replacement		80,000	-	-	-	-	80,000
119	AMI OMS Integration		-	100,000	-	-	-	100,000
120	OMS Replacement		-	1,050,000	-	-	-	1,050,000
121	Small Drone Replacement		25,000	-	-	-	30,000	55,000
122	PCPA Compensation Payment		362,513	398,452	455,516	535,868	643,022	2,395,371
123	PCPA - SMMPA Reimbursement		(180,874)	(197,404)	(225,068)	(264,265)	(316,696)	(1,184,307)
124	**Total Power Delivery**	94,653,175	24,790,237	22,905,367	27,426,410	31,549,213	17,305,902	123,977,129
125	**Customer Relations**							
126	DSM Rebate Software		-	30,000	-	-	-	30,000
127	DSM Rebate Software Subscription		-	825,000	-	-	-	825,000
128	Payment Kiosk	59,406	6,995	7,345	-	-	-	14,340
129	Add't Kiosk Locations		-	41,400	106,900	13,895	14,340	176,535
130	Customer Portal Subscription		515,000	-	-	-	-	515,000
131	**Total Customer Relations**	59,406	521,995	903,745	106,900	13,895	14,340	1,560,875
132	**Information Services**							
133	Business Intelligence/Reporting		45,000	45,000	45,000	45,000	45,000	225,000
134	Call Quality Assurance		45,000	-	-	-	-	45,000
135	SCADA Upgrade		-	-	100,000	500,000	-	600,000
136	Repl of Connectivity at Wtr Sites & Hydro damn		135,000	-	-	-	-	135,000
137	EACMS Simplivity Replacement		200,000	-	-	-	-	200,000
138	Vmware Host Server DS Cluster	216,000	99,000	117,000	-	-	-	216,000
139	HP Nimble SAM SC Cluster		-	189,000	-	-	-	189,000
140	Repl of Connectivity at Wtr Sites		-	450,000	-	-	-	450,000
141	Microsoft Fabric		33,000	55,000	55,000	55,000	55,000	253,000
142	Data Analytics Subscription		50,000	-	-	-	-	50,000
143	Allocation - Technology		627,000	782,000	572,000	615,000	750,000	3,346,000
144	*Network Management*		*164,000*	*141,000*	*131,000*	*209,000*	*144,000*	*789,000*
145	*Output Management*		*18,000*	*18,000*	*18,000*	*18,000*	*18,000*	*90,000*
146	*Server Management*		*138,000*	*228,000*	*183,000*	*138,000*	*138,000*	*825,000*
147	*Workstation Management*		*135,000*	*140,000*	*140,000*	*150,000*	*150,000*	*715,000*
148	*Backup/DR*		-	*150,000*	-	-	-	*150,000*
149	*Operation Technology*		*172,000*	*105,000*	*100,000*	*100,000*	*300,000*	*777,000*
150	**Total Information Services**	216,000	1,234,000	1,638,000	772,000	1,215,000	850,000	5,709,000

Rochester Public Utilities
Electric Utility
2026 - 2030 Capital Improvement Plan

		Multi-Year Project Total	2026	2027	2028	2029	2030	5-Yr Total
151	**Corporate Services**							
152	SAP ERP/HCM	7,014,139	4,795,008	2,219,131	-	-	-	7,014,139
153	SAP ERP Subscription	6,059,781	582,500	5,477,281	-	-	-	6,059,781
154	Racking Replacement in Stockyard		25,000	26,000	28,000	29,000	30,000	138,000
155	**Total Corporate Services**	13,073,920	5,402,508	7,722,412	28,000	29,000	30,000	13,211,920
156	**Power Resources**							
157	Hydro Trans Protection, Switchgear Repl, PT/CT Repl		-	500,000	-	-	-	500,000
158	Westside Personnel Space **(BONDED)**	1,750,000	-	1,750,000	-	-	-	1,750,000
159	Hydro Line Pole Replacement		140,000	145,000	155,000	160,000	170,000	770,000
160	2030 RESOURCE PLAN	235,049,881	26,392,000	76,278,000	103,286,000	20,515,000	-	226,471,000
161	*Westside Substation Expansion **(BONDED)***	*5,000,000*	-	-	*5,000,000*	-	-	*5,000,000*
162	*Peaker **(BONDED)***	*170,049,881*	*19,507,000*	*56,379,000*	*72,646,000*	*15,164,000*	-	*163,696,000*
163	*Firm Dispatchable Generation **(BONDED)***	*60,000,000*	*6,885,000*	*19,899,000*	*25,640,000*	*5,351,000*	-	*57,775,000*
164	Allocation - Power Resources		270,000	275,000	410,000	400,000	400,000	1,755,000
165	Allocation - Fleet	4,488,131	851,179	622,960	1,077,002	904,490	1,032,500	4,488,131
166	BUCC CRAC Unit Replacement		-	80,000	-	-	-	80,000
167	SCADA CRAC Unit Replacement		-	-	80,000	-	-	80,000
168	Substation HVAC Syst Phase 1		-	-	168,000	-	-	168,000
169	Garage Acoustics		88,000	-	-	-	-	88,000
170	Exhaust Water Shop		35,000	-	-	-	-	35,000
171	Concrete Stockyard		95,000	-	-	-	-	95,000
172	EV Charges		45,000	-	-	-	-	45,000
173	Directors Offices		-	65,000	-	-	-	65,000
174	UPS #4		-	85,000	-	-	-	85,000
175	Service Center Windows		-	-	115,000	-	-	115,000
176	Office Furniture		-	-	-	150,000	-	150,000
177	Substation HVAC Sys Phase 2		-	-	-	-	120,000	120,000
178	Cargo Trailer (Tech Srvcs)		15,000	-	-	-	-	15,000
179	Allocation - Facilities Management		31,000	32,000	34,000	36,000	38,000	171,000
180	**Total Power Resources**	241,288,012	27,962,179	79,832,960	105,325,002	22,165,490	1,760,500	237,046,131
181	**General Management**							
182	Project Contingency Fund		825,000	850,000	875,000	900,000	925,000	4,375,000
183	Mayo Bold Forward Unbound Contingency		350,000	-	-	-	-	350,000
184	AED's (Safety)		-	-	5,000	12,500	-	17,500
185	**Total General Management**	-	1,175,000	850,000	880,000	912,500	925,000	4,742,500
186	**Total External Expenditures**	349,290,513	61,085,919	113,852,484	134,538,312	55,885,098	20,885,742	386,247,555
187	**Less: Bonding**		(28,882,000)	(79,748,000)	(113,466,000)	(36,115,000)	(1,240,000)	(259,451,000)
188	**Less: Non-cash Subscription Assets**		(2,245,470)	(6,302,281)				
189	**Less: Contributions in Aid of Construction**		(1,426,250)	(1,892,500)	(750,000)	(750,000)	(750,000)	(5,568,750)
190	**Net Capital External Expenditures (Rate Funded)**		28,532,199	25,909,703	20,322,312	19,020,098	18,895,742	112,680,054
191	**Total Internal Expenditures (Capital Labor)**		7,250,998	8,171,497	6,353,071	6,384,541	5,740,979	33,901,086
192	**Net Capital Expenditures**		35,783,197	34,081,200	26,675,383	25,404,640	24,636,721	146,581,140

ROCHESTER PUBLIC UTILITIES
WE PLEDGE, WE DELIVER™

Rochester Public Utilities

Adopted

Water Utility 2026-2027

Capital Improvement & Major Maintenance Budget

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ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2026 - 2027 CAPITAL IMPROVEMENT AND
MAJOR MAINTENANCE BUDGET

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Rochester Public Utilities
Water Utility
2026 - 2030 Major Maintenance Plan

		Multiple-Year Project Total	2026	2027	2028	2029	2030	5-Yr Total
1	**Engineering & Distribution**							
2	Operating Contingency Fund		93,000	96,000	99,000	102,000	105,000	495,000
3	Water Cost-of-Service/Rate Design Study		-	-	55,000	-	-	55,000
4	Wtr Master Plan Update		694,800	-	-	-	-	694,800
5	Lead & Galvanized Wtr Main Replacement	22,878,300	11,955,700	6,947,875	2,927,025	40,425	-	21,871,025
6	Service Assure - Water		268,000	281,400	289,700	298,500	307,500	1,445,100
7	**Total Engineering & Distribution**	22,878,300	13,011,500	7,325,275	3,370,725	440,925	412,500	24,560,925
8	**Power Resources**							
9	Allocation - RPU Water Facilities		30,000	30,000	30,000	30,000	30,000	150,000
10	**Total Power Resources**		30,000	30,000	30,000	30,000	30,000	150,000
11	**Total Major Maintenance Plan - External Expenditures**		13,041,500	7,355,275	3,400,725	470,925	442,500	24,710,925

Rochester Public Utilities
Water Utility
2026 - 2030 Capital Improvement Plan

		Multi-Year Project Total	2026	2027	2028	2029	2030	5-Yr Total
1	**Engineering & Distribution**							
2	Water Utility Contingency Fund-Capital		185,000	190,000	195,000	200,000	205,000	975,000
3	Ponderosa Pine SW Water Pressure Improvement		375,000	-	-	-	-	375,000
4	DMC - Rochester Rapid Transit 2nd St SW		150,000	-	-	-	-	150,000
5	DMC - Broadway N, Zumbro River Bridge N		190,000	-	-	-	-	190,000
6	Center St to 11th Ave NE	900,000	450,000	450,000	-	-	-	900,000
7	Wilder Rd NW Reconstruction		-	-	435,000	435,000	-	870,000
8	S Broadway 4th St-9th St	450,000	-	50,000	200,000	200,000	-	450,000
9	Flood Mitigation 11th Ave NE & 2nd St NE		-	-	-	750,000	-	750,000
10	2nd Ave NW Relief Line		-	500,000	-	-	-	500,000
11	Goose Egg Park Relief Line		-	-	500,000	-	-	500,000
12	New Wells		-	35,000	235,000	450,000	880,000	1,600,000
13	Allocation - Water Distribution System Expansion		750,000	705,000	1,130,000	1,580,000	2,705,500	6,870,500
14	*T&D City Projects*		*-*	*150,000*	*930,000*	*1,150,000*	*50,000*	*2,280,000*
15	*T&D Developer Projects*		*650,000*	*100,000*	*100,000*	*100,000*	*100,000*	*1,050,000*
16	*T&D RPU Projects*		*100,000*	*455,000*	*100,000*	*330,000*	*2,555,500*	*3,540,500*
17	Install New AC Units at Wells & Boosters		36,075	37,450	38,200	39,300	40,600	191,625
18	Water PLC - 2025		30,000	30,000	26,000	27,000	28,000	141,000
19	Dual Sensor Drone Replacement		-	-	10,000	-	-	10,000
20	Survey GPS Replacement		-	-	-	20,000	-	20,000
21	TH 14 & Brdway S (MNDOT)	770,000	-	385,000	385,000	-	-	770,000
22	18th Ave SW (Mayowood to 40th St SW)	1,100,000	600,000	500,000	-	-	-	1,100,000
23	CSAH 44/TH 14 Interchange		240,000	-	-	-	-	240,000
24	TH 14 Crossing		500,000	-	-	-	-	500,000
25	Advanced Metering Project Capital - Water	17,934,554	6,037,026	3,866,841	1,580,820	577,921	-	12,062,608
26	*AMI Meter Installation Services - Wtr*	*11,945,957*	*4,642,946*	*3,383,697*	*1,291,720*	*288,821*	*-*	*9,607,184*
27	*AMI General Implementation Services - Wtr*	*4,086,548*	*586,394*	*483,144*	*289,100*	*289,100*	*-*	*1,647,738*
28	*AMI Headend Subscription-Wtr*	*1,234,495*	*404,740*	*-*	*-*	*-*	*-*	*404,740*
29	*AMI MDM Subscription - Wtr*	*667,555*	*402,946*	*-*	*-*	*-*	*-*	*402,946*
30	Allocation - Water Metering/AMR		124,256	127,469	131,993	135,842	140,035	659,595
31	*Alloc - Residential Water Metering/AMR*		*72,800*	*74,440*	*76,262*	*78,275*	*80,490*	*382,267*
32	*Alloc - Commercial Water Metering/AMR*		*51,456*	*53,029*	*55,731*	*57,567*	*59,545*	*277,328*
33	**Total Engineering & Distribution**	21,154,554	9,667,357	6,876,760	4,867,013	4,415,063	3,999,135	29,825,328
34	**Operations & Environmental Affairs**							
35	SCADA Upgrade		-	-	275,000	150,000	200,000	625,000
36	Tank Coating & Rehab	3,320,000	715,000	715,000	530,000	730,000	630,000	3,320,000
37	Well & Booster Station Metering		11,300	11,700	12,000	12,400	12,700	60,100
38	Allocation - Water Distribution System Replacement		198,200	200,600	208,000	211,000	218,300	1,036,100
39	*Replacement of Pumping Units*		*130,000*	*130,000*	*135,000*	*135,000*	*140,000*	*670,000*
40	*Well Motor Replacements*		*21,600*	*22,700*	*23,800*	*24,900*	*25,000*	*118,000*
41	*Installation of Variable Frequency Drive Units*		*21,700*	*22,400*	*23,000*	*24,100*	*25,600*	*116,800*
42	*Replacement of Booster Pumps*		*24,900*	*25,500*	*26,200*	*27,000*	*27,700*	*131,300*
43	**Total Operations & Environmental Affairs**	3,320,000	924,500	927,300	1,025,000	1,103,400	1,061,000	5,041,200
44	**Power Resources**							
45	Allocation - Fleet	1,376,126	250,000	239,600	89,850	215,640	353,410	1,148,500
46	**Total Power Resources**	1,376,126	250,000	239,600	89,850	215,640	353,410	1,148,500
47	**Total External Expenditures**	25,850,680	10,841,857	8,043,660	5,981,863	5,734,103	5,413,545	36,015,028
48	**Less: Bonding**		-	-	-	-	-	-
49	**Less: Non-cash Subscription Assets**		(807,686)	-	-	-	-	(807,686)
50	**Less: Contribution in Aid of Construction**		-	-	-	-	-	-
51	**Less: WAC Funds**		-	-	-	-	-	-
52	**Net Capital External Expenditures (Rate Funded)**		10,034,171	8,043,660	5,981,863	5,734,103	5,413,545	35,207,342
53	**Total Internal Expenditures (Capital Labor)**		873,988	386,528	221,262	255,320	207,146	1,944,243
54	**Total Contributed Assets**		1,103,000	1,100,000	1,100,000	1,100,000	1,100,000	5,503,000
55	**Net Capital Expenditures**		12,011,159	9,530,187	7,303,125	7,089,423	6,720,691	42,654,585

Appendix

City Council Study Session

Presentations

City Council Study Session Presentation – 9/15/25

City Council Study Session Presentation – 9/03/25

City Council Study Session Presentation – 8/25/25

City Council Study Session Presentation – 6/23/25

City Council Study Session Presentation – 4/28/25

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Other Supplemental Information

City Council Meeting Presentation – 12/01/25

https://www.rochestermn.gov

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