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City of Rochester Minnesota

2024-2029 Capital Improvement Plan & Supplemental Documents

CITY OF ROCHESTER MINNESOTA

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City of Rochester, MN

Capital Improvement Plan

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CITY OF ROCHESTER MINNESOTA

Capital Improvement Plan - CIP

What is a Capital Improvement Plan (CIP)?

The City of Rochester's Capital Improvement Plan is a mid-range plan, which spans 6 years. The CIP identifies capital projects, provides a planning schedule and identifies funding sources. The information also includes the 5 year Capital Improvement Plan for Rochester Public Utilities (Electric Utility and Water Utility).

2024 CIP Projects Inclusive of RPU

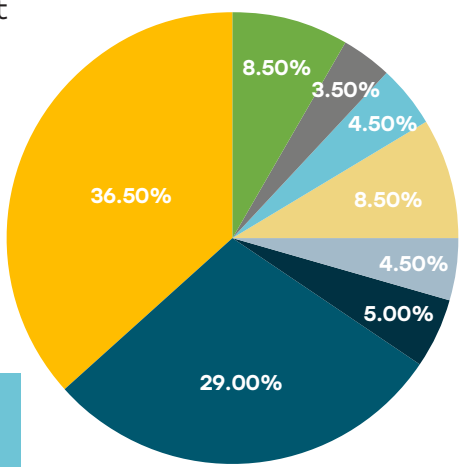
200 Projects

22 Categories

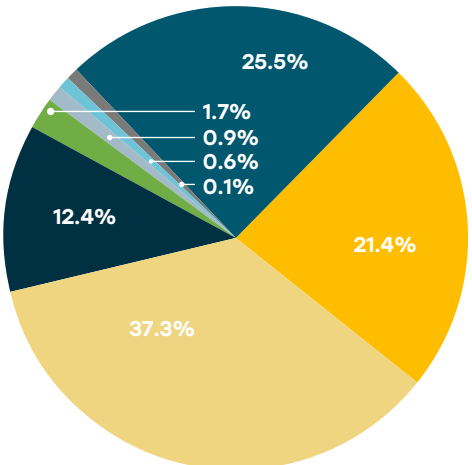
$195,197,147
Total Investment
(Includes project reserves)

- Community & Economic Development
- Community Facilities
- Parks & Recreation
- Public Infrastructure
- Transportation
- Public Safety
- General Government
- Rochester Public Utilities

Percentage of Total Projects



Percentage of Total Investment



Top Projects

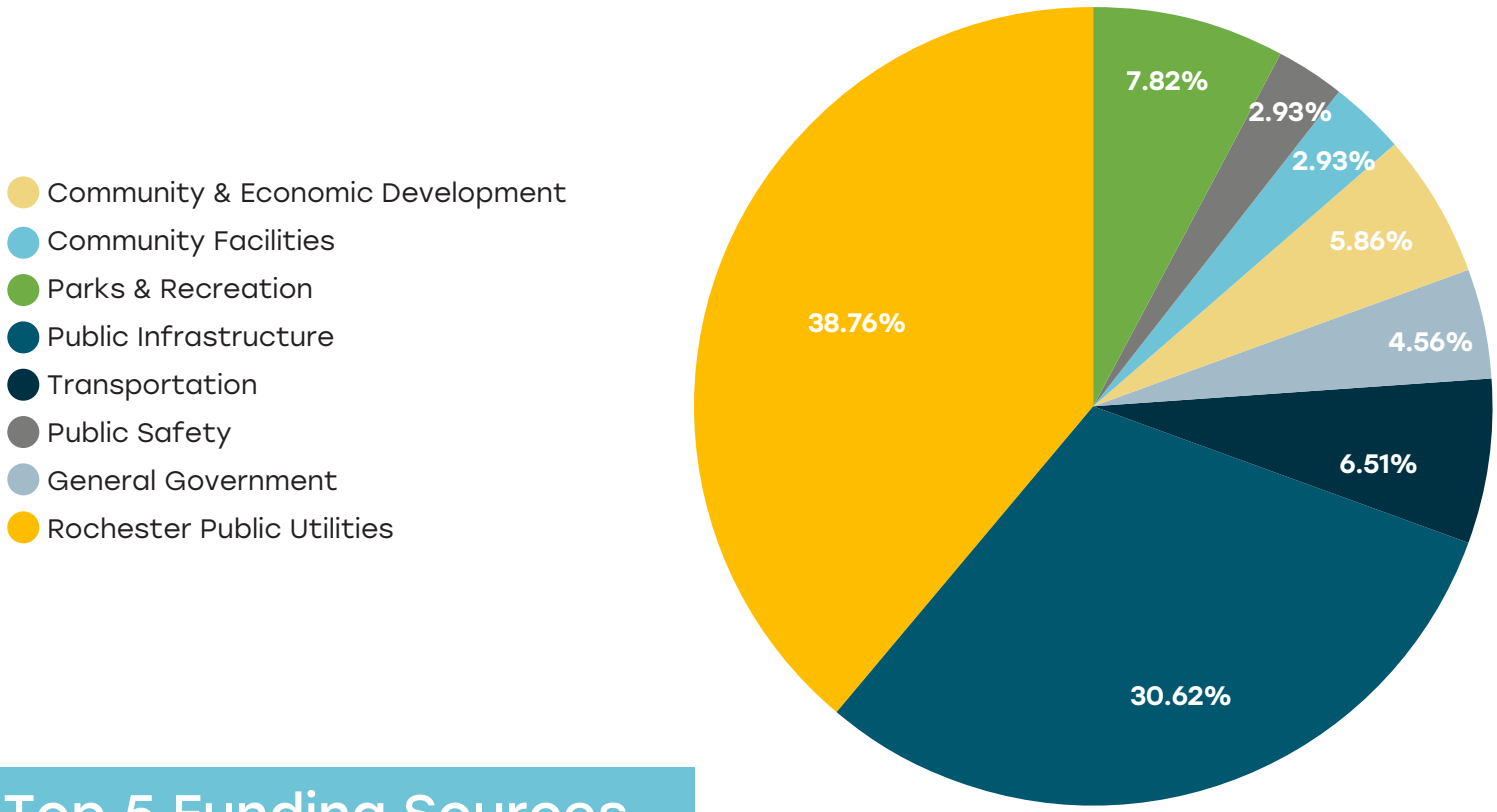
- **$35.1M** Rapid Transit Implementation
- **$17M** Liquid and Solids Upgrade
- **$12.2M** Broadway Avenue North Regional Park & Ride
- **$10M** Strategic Redevelopment
- **$7.5M** Planning/Design for Terminal Building Energy Sustainability Improvements
- **$7.2M** Downtown District Energy System

2024-2029 CIP Projects Inclusive of RPU

307 Projects

22 Categories

$1,110,678,179
Total Investment
(Includes project reserves)



Top 5 Funding Sources

There are 26 types of funding sources that are used to fund the 2024-2029 CIP projects.

Federal

Charges for Service

State DMC Funds

Retained Earnings

Tax Levy

2024-2029 CIP Budget Master
Adopted Expenditures

Major Expenditure Categories	**Totals**	**2002-2023 CIP Bdgt Amts**	**2024-2029 Totals**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**
Airport	33,915,000	-	33,915,000	11,585,000	12,485,000	3,485,000	1,550,000	1,335,000	3,475,000
Parks	49,190,519	32,365,519	16,825,000	3,050,000	3,015,000	2,940,000	2,640,000	2,440,000	2,740,000
Golf	1,523,000	323,000	1,200,000	200,000	200,000	200,000	200,000	200,000	200,000
Recreation Center	4,019,000	1,250,000	2,769,000	2,769,000	-	-	-	-	-
Graham Arena	-	-	-	-	-	-	-	-	-
Mayo Civic Center	12,354,816	1,459,200	10,895,616	1,556,552	1,649,031	1,994,948	1,871,127	1,898,092	1,925,866
Major Streets	144,385,879	22,728,700	121,657,179	9,918,779	20,855,000	19,359,500	25,137,900	24,408,600	21,977,400
Traffic	11,775,000	1,435,000	10,340,000	3,290,000	1,050,000	900,000	2,400,000	2,300,000	400,000
Pedestrian Facilities	38,971,500	10,400,900	28,570,600	4,126,000	5,455,600	6,521,000	4,571,000	3,946,000	3,951,000
Mass Transit	68,924,014	36,439,901	32,484,113	14,921,250	9,963,400	1,817,000	2,907,240	1,330,369	1,544,854
Parking	46,381,813	42,191,000	4,190,813	1,225,813	575,000	950,000	705,000	360,000	375,000
Sewer and Water	49,930,000	14,800,000	35,130,000	6,335,000	7,445,000	9,700,000	3,150,000	4,850,000	3,650,000
Storm Water	27,643,750	12,178,750	15,465,000	3,325,000	3,075,000	3,140,000	2,865,000	1,380,000	1,680,000
Water Reclamation	95,000,000	37,000,000	58,000,000	17,000,000	30,000,000	-	1,000,000	5,000,000	5,000,000
Flood Control	38,990,000	32,485,000	6,505,000	3,105,000	1,510,000	510,000	460,000	460,000	460,000
Destination Medical Center	367,277,666	101,360,164	265,917,502	68,090,314	126,935,968	39,918,015	15,275,722	7,790,115	7,907,368
Downtown Dvlpmnt/Tax Abatemnt District	7,009,643	3,750,000	3,259,643	525,472	532,359	539,418	546,653	554,070	561,671
Rochester Econ Dvlpmnt Authority	-	-	-	-	-	-	-	-	-
Fire	3,502,310	1,787,310	1,715,000	260,000	295,000	265,000	310,000	275,000	310,000
Police	28,434,000	27,424,000	1,010,000	300,000	375,000	150,000	50,000	85,000	50,000
Library	4,788,877	3,692,164	1,096,713	179,300	135,949	366,850	119,109	145,282	150,223
Administration	54,236,114	3,168,114	51,068,000	4,334,667	10,401,333	15,693,000	15,973,000	2,368,000	2,298,000
Totals	**1,088,252,901**	**386,238,722**	**702,014,179**	**156,097,147**	**235,953,640**	**108,449,731**	**81,731,751**	**61,125,528**	**58,656,382**
Sources of Funds									
Tax Levy	96,111,277	40,887,185	55,224,092	8,539,692	8,804,100	9,059,100	9,322,000	9,627,700	9,871,500
Local Government Aid	6,263,610	128,610	6,135,000	800,000	1,067,000	1,067,000	1,067,000	1,067,000	1,067,000
Tax Abatements	3,350,000	3,350,000	-	-	-	-	-	-	-
Tax Increment	-	-	-	-	-	-	-	-	-
Operating Transfer - fr General Fund	7,170,560	1,782,044	5,388,516	551,952	914,931	940,348	966,527	993,492	1,021,266
Operating Transfer - fr General Fund Sales Tax	724,787	724,787	-	-	-	-	-	-	-
Operating Transfer - fr Other Funds	6,255,865	5,156,959	1,098,906	384,385	135,543	316,911	68,260	94,433	99,374
Operating Transfer - fr Sewer Utility	29,375,450	10,032,500	19,342,950	4,478,717	3,270,233	2,891,000	2,801,000	2,301,000	3,601,000
Operating Transfer - fr Storm Wtr Utility	8,426,050	217,500	8,208,550	696,867	1,675,683	825,250	650,250	2,560,250	1,800,250
Flood Control Reserves	27,084,000	20,779,000	6,305,000	2,905,000	1,510,000	510,000	460,000	460,000	460,000
Electric Utility	117,000	90,000	27,000	4,500	4,500	4,500	4,500	4,500	4,500
Water Utility	6,622,500	122,500	6,500,000	637,500	1,000,500	680,500	850,500	1,630,500	1,700,500
Retained Earnings	119,856,461	51,560,450	68,296,011	12,563,250	19,877,880	11,717,600	5,895,648	9,056,074	9,185,559
Olmsted County	5,935,032	1,130,725	4,804,307	446,498	650,323	2,301,189	1,052,099	52,099	302,099
State	73,284,123	44,665,123	28,619,000	1,067,500	10,842,500	13,767,500	675,000	638,500	1,628,000
Municipal State Aid for Streets	49,352,000	1,175,000	48,177,000	2,567,000	7,272,000	2,400,000	15,200,000	13,788,000	6,950,000
State Loan Fund	-	-	-	-	-	-	-	-	-
Federal	182,448,293	24,383,591	158,064,702	44,430,000	97,100,120	5,694,400	5,336,592	2,189,295	3,314,295
Sales Tax 2013	-	-	-	-	-	-	-	-	-
Sales Tax DMC	77,557,958	48,646,503	28,911,455	5,518,891	4,455,239	4,564,120	4,675,722	4,790,115	4,907,368
Food & Beverage Tax	-	-	-	-	-	-	-	-	-
State DMC Funds	113,607,214	40,157,214	73,450,000	25,950,000	22,100,000	16,300,000	3,100,000	3,000,000	3,000,000
Transit Aid County DMC	18,308,198	3,419,779	14,888,419	3,718,569	4,948,292	3,221,558	3,000,000	-	-
Transit Aid State DMC	27,462,296	5,129,668	22,332,628	5,577,854	7,422,437	4,832,337	4,500,000	-	-
Lodging Tax	-	-	-	-	-	-	-	-	-
Private Funds	24,945,000	3,405,000	21,540,000	3,140,000	3,640,000	5,340,000	3,140,000	3,140,000	3,140,000
Water Availability Charges	-	-	-	-	-	-	-	-	-
Sewer Availability Charges	1,176,000	-	1,176,000	1,176,000	-	-	-	-	-
Storm Water Area Mgmt Charge	2,500,000	925,000	1,575,000	575,000	150,000	425,000	425,000	-	-
Traffic Improvement District Fees	100,000	-	100,000	-	-	100,000	-	-	-
Special Assessment Bonds	16,428,200	10,840,200	5,588,000	1,170,000	838,000	545,000	1,245,000	45,000	1,745,000
General Obligation Bonds	43,735,000	8,735,000	35,000,000	-	6,500,000	14,250,000	14,250,000	-	-
General Obligation Revenue Bonds	87,500,000	49,500,000	38,000,000	17,000,000	21,000,000	-	-	-	-
Project reserves	53,096,027	9,834,384	43,261,643	12,197,972	10,774,359	6,696,418	3,046,653	5,687,570	4,858,671
2020 Parks Referendum	(540,000)	(540,000)	-	-	-	-	-	-	-
Unfunded Projects	-	-	-	-	-	-	-	-	-
Totals	**1,088,252,901**	**386,238,722**	**702,014,179**	**156,097,147**	**235,953,640**	**108,449,731**	**81,731,751**	**61,125,528**	**58,656,382**

Airport ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts	2024	Priority
1	Parking Lot Reconstruction/Upgrades - Design & Construction. Reserves to be transferred from J6950 (Airport Future Construction).		**4,455,000**		67,500 s 67,500 r	
2	Apron Improvements		**9,000,000**		3,150,000 f 350,000 r	
3	Terminal Sustainability Improvements		**15,000,000**		4,500,000 f 3,000,000 r	
4	Terminal Entrance Road, Employee Parking, & Loop Drive Overlay		**450,000**		450,000 r	
5	Exit Lane Technology		**200,000**			
6	Snow Removal Equipment Building Improvements		**2,750,000**			
7	Maintenance Bldg Pavement Crack/Joint Sealing		**1,020,000**			
8	Master Plan & Airport Layout Plan Update		**1,000,000**			
9	General Aviation Support Acess Road Rehabilitation		**40,000**			
	Total Cost		33,915,000	-	11,585,000	
	Sources of Funds					
	Federal	f	20,475,000		7,650,000 f	
	Project reserves	r	10,258,000		3,867,500 r	
	State	s	3,182,000		67,500 s	
	Total Sources of Funds		33,915,000		11,585,000	
	Unfunded Projects	u	-	-	-	
	Total of NEW FUNDING requests				*11,585,000*	
	Total adjustments to prior years' funding authorizations				-	
	Total Cost				11,585,000	

Schedule For Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
742,500 s		742,500 s		675,000 s					
742,500 r		742,500 r		675,000 r					
3,150,000 f		1,800,000 f							
350,000 r		200,000 r							
4,500,000 f									
3,000,000 r									
				200,000 r					
						225,000 f		2,250,000 f	
						25,000 r		250,000 r	
						76,500 s		850,000 s	
						8,500 r		85,000 r	
						900,000 f			
						100,000 r			
								28,000 s	
								12,000 r	
12,485,000		3,485,000		1,550,000		1,335,000		3,475,000	
7,650,000 f		1,800,000 f			f	1,125,000 f		2,250,000 f	
4,092,500 r		942,500 r		875,000 r		133,500 r		347,000 r	
742,500 s		742,500 s		675,000 s		76,500 s		878,000 s	
12,485,000		3,485,000		1,550,000		1,335,000		3,475,000	
-		-		-		-		-	
12,485,000		*3,485,000*		*1,550,000*		*1,335,000*		*3,475,000*	
-		-		-		-		-	
12,485,000		3,485,000		1,550,000		1,335,000		3,475,000	

Parking Lot Reconstruction



Department:	City Administration	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Airport		
Project Category:	Airport		
Department Priority:	3	**Ward:**	All

Project Description:

This project will be the design & construction for reconstruction of the parking lot at the Main Terminal of the Rochester International Airport. The project is for improvements to the existing pavement in the general aviation area of the airport.

Purpose, Justification & Benefits:

The project is needed as the pavement of the parking lot has reached the end of its useful life. In addition, existing drainage conditions will be evaluated and modified for improvement where necessary to extend the useful life of the new pavement.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	67,500	742,500	742,500	675,000	0	0	2,227,500
Project Reserves	67,500	742,500	742,500	675,000	0	0	2,227,500
Funding Request Row Total:	135,000	1,485,000	1,485,000	1,350,000	0	0	4,455,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	135,000	0	0	0	0	0	135,000
Construction	0	1,485,000	1,485,000	1,350,000	0	0	4,320,000
Project Cost Breakdown Row Total:	135,000	1,485,000	1,485,000	1,350,000	0	0	4,455,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We expect a slight decrease in overall operating costs due to the decrease in current maintenance occurring on the parking lot.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

General Aviation Apron Rehab/Expansion - Design and Construction



Department:	City Administration	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Airport		
Project Category:	Airport		
Department Priority:	2	**Ward:**	All

Project Description:

This will be for improvements to the existing pavement in the general aviation area of the airport. The project will include rehabilitation and expansion of the general aviation ramp to replace pavement that has reached the end of its useful life. This project will also add ramp space that is strengthened to accommodate the larger corporate aircraft that frequent the Rochester International Airport.

Purpose, Justification & Benefits:

Pavement in the general aviation area have reached the end of its useful life. In addition, existing drainage conditions will be evaluated and modified for improvement where necessary to extend the life of the new pavement.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	3,150,000	3,150,000	1,800,000	0	0	0	8,100,000
Project Reserves	350,000	350,000	200,000	0	0	0	900,000
Funding Request Row Total:	3,500,000	3,500,000	2,000,000	0	0	0	9,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	350,000	0	0	0	0	0	350,000
Construction	3,150,000	3,500,000	2,000,000	0	0	0	8,650,000
Project Cost Breakdown Row Total:	3,500,000	3,500,000	2,000,000	0	0	0	9,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We expect a slight decrease in operating costs as the new pavement will require less maintenance than the older pavement.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Planning/Design for Terminal Building Energy Sustainability Improvements



Department:	City Administration	**CIP Business Unit:**	
Division:	Airport Operations	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Airport		
Project Category:	Airport		
Department Priority:	1	**Ward:**	All

Project Description:

The terminal building will be assessed for potential enhancements and/or improvements that will improve energy efficiency and sustainability. Under Bi-Partisan Law Rochester International Airport (RST) is able to compete for federal funds for this project.

Purpose, Justification & Benefits:

The terminal building would benefit from improvements related to reducing energy consumption and efforts to close in on a net zero and Carbon neutral energy status.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	4,500,000	4,500,000	0	0	0	0	9,000,000
Project Reserves	3,000,000	3,000,000	0	0	0	0	6,000,000
Funding Request Row Total:	7,500,000	7,500,000	0	0	0	0	15,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	7,500,000	7,500,000	0	0	0	0	15,000,000
Project Cost Breakdown Row Total:	7,500,000	7,500,000	0	0	0	0	15,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project's efforts would be consistent with City of Rochester plans and efforts to reduce energy consumption and close in on a net zero and carbon neutral energy status.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	25
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The assessment of the facility will determine what improvements can and should be made. Until those improvements are known the estimated increase or decrease of annual operating costs cannot be performed. However, it is the intent that a significant decrease in annual operating costs will be achieved and these estimates will be performed as part of the project efforts.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Terminal Entrance Road, Employee Parking, and Loop Drive Microseal



Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Airport		
Project Category:	Airport		
Department Priority:	0	**Ward:**	All

Project Description:

This project will be for improvements to the existing pavement in the Terminal Entrance Road & Loop Drive.

Purpose, Justification & Benefits:

Pavement in the Terminal Entrance Road & Loop Drive area have reached the end of their useful life. The Airport team intends to apply for and secure a state grant for this project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	450,000	0	0	0	0	0	450,000
Funding Request Row Total:	450,000	0	0	0	0	0	450,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	450,000	0	0	0	0	0	450,000
Project Cost Breakdown Row Total:	450,000	0	0	0	0	0	450,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs will initially decrease in comparison to the maintenance costs currently being incurred to repair and maintain the existing pavement.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Exit Lane Technology



Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Aaron M Parrish
Location: Airport
Project Category: Airport
Department Priority: 0
Ward: All

Project Description:

This will be for improvements to the Transportation Security Administration (TSA) exit lane.

Purpose, Justification & Benefits:

Improve and enhance security and passenger experience at TSA exit lane.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	0	0	0	200,000	0	0	200,000
Funding Request Row Total:	0	0	0	200,000	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	0	0	200,000	0	0	200,000
Project Cost Breakdown Row Total:	0	0	0	200,000	0	0	200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

These improvements will include replacing existing technology with new technology and operating costs are not expected to increase.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Snow Removal Equipment Building Improvements



Department: City Administration
Division: City Administration
Contact Person: Aaron M Parrish
Location: Airport
Project Category: Airport
Department Priority: 0
Ward: All
CIP Business Unit:
Project Number:

Project Description:

The improvement project will update and expand the current facility for future snow removal fleet equipment expansion.

Purpose, Justification & Benefits:

Additional snow removal equipment is necessary to ensure effective and efficient removal of snow during snow events. The Airport team will apply for and secure a Federal Aviation Administration grant for this project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	0	0	0	0	225,000	2,250,000	2,475,000
Project Reserves	0	0	0	0	25,000	250,000	275,000
Funding Request Row Total:	0	0	0	0	250,000	2,500,000	2,750,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	250,000	0	250,000
Construction	0	0	0	0	0	2,500,000	2,500,000
Project Cost Breakdown Row Total:	0	0	0	0	250,000	2,500,000	2,750,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There could be a slight increase in operating costs due to increased square footage, but it is expected to be minimal to $0.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Maintenance Building Pavement Crack/Joint Sealing



Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Aaron M Parrish
Location: Airport
Project Category: Airport
Department Priority: 0
Ward: All

Project Description:

This project will be for improvements to the existing pavement in the Maintenance Building area.

Purpose, Justification & Benefits:

Pavement in the Maintenance Building area have reached the end of their useful life. The Airport Team will apply for and secure an FAA grant for this project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	0	0	0	76,500	850,000	926,500
Project Reserves	0	0	0	0	8,500	85,000	93,500
Funding Request Row Total:	0	0	0	0	85,000	935,000	1,020,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	85,000	0	85,000
Construction	0	0	0	0	0	935,000	935,000
Project Cost Breakdown Row Total:	0	0	0	0	85,000	935,000	1,020,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

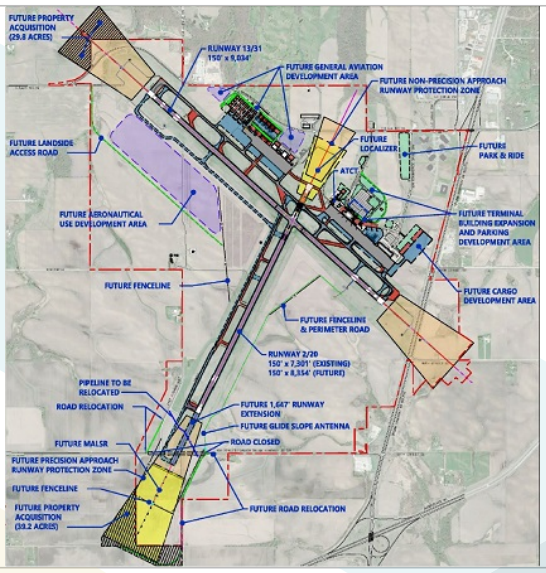
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We expect to see a decrease in annual operating costs initially in comparison to current costs for repairs and maintenance of the existing pavement.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Airport Master Plan & Airport Layout Plan Update



Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Aaron M Parrish
Location: Airport
Project Category: Airport
Department Priority: 0
Ward: All

Project Description:

This will be an update to the Airport Master Plan and Airport Layout Plan as required every 10 years by the Federal Aviation Administration (FAA).

Purpose, Justification & Benefits:

An update to the plans are required every 10 years by the FAA. The Airport team will apply for and secure an FAA grant for this project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	0	0	0	0	900,000	0	900,000
Project Reserves	0	0	0	0	100,000	0	100,000
Funding Request Row Total:	0	0	0	0	1,000,000	0	1,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	0	0	0	0	1,000,000	0	1,000,000
Project Cost Breakdown Row Total:	0	0	0	0	1,000,000	0	1,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Updating the plans will not create any additional operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

2024 Capital Improvement Plan

400

General Aviation Support Access Road Rehabilitation



Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Aaron M Parrish
Location: Airport
Project Category: Airport
Department Priority: 0
Ward: All

Project Description:

This project will make improvements to the existing pavement in the General Aviation Support access road.

Purpose, Justification & Benefits:

The pavement of the General Aviation Support access road has reached the end of its useful life. The Airport team will apply for and secure grant funds for this project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	0	0	0	0	28,000	28,000
Project Reserves	0	0	0	0	0	12,000	12,000
Funding Request Row Total:	0	0	0	0	0	40,000	40,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	0	0	0	40,000	40,000
Project Cost Breakdown Row Total:	0	0	0	0	0	40,000	40,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the Airport Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This will be replacing existing pavement with new materials so no increase in operating costs is expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Park Referendum 2020 - $2M additional tax levy approved by voters in the 2020 election. Funds will be used on a variety of park and recreation projects.	3062	**2,665,000**	2,000,000 (2,020,000)	t pr	2,000,000 (1,930,000)	t pr	
2	Accelerated Investment Transfer to Debt Service Fund (company 320)		**7,000,000**	1,000,000	pr	1,000,000	pr	
3	McQuillan Lighting - Replace lights and poles. 10 Years of payments.	2962	**1,620,000**	180,000	t	180,000	pr	
4	Annual diseased tree removal and reforestation of city parks/public lands and boulevards. NOTE: State funds identified are based on potential grants that will be sought.	3033	**3,081,519**	150,000	t	150,000	t	
5	Neighborhood Park Development - Annual investment in new parks throughout the park system based on new development (playground equipment, trails, shelters, etc.)	3060	**1,400,000**	50,000 75,000	t p	50,000 75,000	t p	
6	Neighborhood Playground Replacement. - Annual replacement of playground equipment, etc. throughout the Park System	3061	**1,125,000**	50,000 75,000	t pr	50,000 75,000	t pr	
7	Community Initiative Impact Funds Projects		**620,000**	50,000	pr	70,000	pr	
8	Pavement Maintenance (park trails, roads, drives and lots)		**650,000**	50,000	pr	50,000	pr	
9	Quarry Hill Park projects include: Master Plan improvements, asset preservation and asset expansion. Construction of additional access to historical caves and cave erosion management, replacement of trail and entrance walk to Nature Center, construct pond trail, renovate island landscaping, , canoe launch, HVAC and invasive vegetation control. Additionally, shelter and playground improvement together with Nature Play are needed at the park.	2913	**1,300,000**	50,000	t	50,000	t	
10	Natural Resources and Vegetative Management Plan and Implementation		**395,000**	40,000	pr	40,000	pr	
11	Gamehaven Active Nature Sports Park - Phase II of GH starts 2026 - Permanent electrical, permanent snowmaking areas, future chalet, trail signage, snow tubing infrastructure.	3053	**5,436,000**	15,000	p	15,000	p	
12	Replacement of safety surfacing materials to semi-permanent type rubber surface at various parks. Reserves to be transferred from each quadrant of park dedication reserves as funds are available.		**925,000**	75,000	r	75,000	r	
13	Asset preservation of the Historical Plummer House of the Arts. Work is based on the Facility Master Plan for the property and the Water Tower Assessment document. Work includes the following deferred maintenance over the next several years: This is a multiphase and multi year approach. However, we have submitted for a Federal Grant to support the entire facility master plan improvements. Future phases may include recreation of the garden swimming and the greenhouse.	2980	**2,859,000**	75,000	pr	150,000	t	

Schedule For Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
2,000,000	t	2,000,000	t	2,000,000	t	2,000,000	t	2,000,000	t
(2,195,000)	pr	(1,975,000)	pr	(1,960,000)	pr	(2,130,000)	pr	(2,120,000)	pr
1,000,000	pr	1,000,000	pr	1,000,000	pr	1,000,000	pr	1,000,000	pr
180,000	pr	180,000	pr	180,000	pr	180,000	pr	180,000	pr
150,000	t	150,000	t	150,000	t	150,000	t	150,000	t
50,000	t	75,000	t	75,000	t	75,000	t	75,000	t
75,000	p	75,000	p	75,000	p	75,000	p	75,000	p
50,000	t	50,000	t	50,000	t	75,000	t	75,000	t
75,000	pr	75,000	pr	75,000	pr	75,000	pr	75,000	pr
100,000	pr	100,000	pr	100,000	pr	100,000	pr	100,000	pr
150,000	pr	50,000	pr	50,000	pr	50,000	pr	250,000	pr
50,000	t	50,000	t	50,000	t	50,000	t	50,000	t
40,000	pr	40,000	pr	65,000	pr	65,000	pr	65,000	pr
		150,000	t					150,000	t
15,000	p	15,000	p	15,000	p	15,000	p	15,000	p
		150,000	s					150,000	s
75,000	r	75,000	r	75,000	r				
		150,000	t	150,000	t				
50,000	s								
		100,000	pr						
500,000	f								

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
14	Cascade Lake Park - Master Plan improvements. This includes design and construction of a pavilion, amphitheater, performance facilities, picnic shelters, restroom facilities, play areas, park access and landscaping. NOTE: A portion of the 2024 tax levy amount will be used to replenish project reserves that were used in the design phase in 2021.	2981	**17,664,000**	339,500 450,000 1,231,250	t pr s	435,000 425,000	t pr	
15	Shelter Enhancements		**160,000**	40,000	pr	40,000	pr	
16	Park Amenity Enhancements		**130,000**	40,000	pr	50,000	pr	
17	Dog Park Improvements (central location)		**125,000**					
18	Park Acquisition - Future Community/Regional/Sports		**125,000**					
19	Park System Aquatics		**1,115,000**					
20	Indian Heights Park Master Plan Improvements	3048	**25,000**					
21	Central Park Master Plan Improvements	2880	**300,000**					
22	Trail Development including bridge placement & bridge replacement		**400,000**					
23	Zumbro River and Other Water Access		**70,000**					
	Total Cost		49,190,519	4,015,750		3,050,000		
	Sources of Funds							
	Federal	f	883,000		f		f	
	Flood Control Reserves	fr	2,964,000		fr		fr	
	Private Funds	p	3,165,000	90,000	p	90,000	p	
	2020 Parks Referendum *	pr	(540,000)	(200,000)	pr		pr	
	Project reserves	r	2,340,000	75,000	r	75,000	r	
	State	s	13,046,000	1,231,250	s		s	
	Tax Levy	t	27,332,519	2,819,500	t	2,885,000	t	
	Total Sources of Funds		49,190,519	4,015,750		3,050,000		
			-	-				
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*4,980,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					4,980,000		

* ***Any amounts shown in the "Total Budget" and "2023 CIP Bdg Amts" columns do not take into account prior year projects that utilized park referendum funds, but are no longer on the budget spreadsheet. Park Referendum funds are being monitored annually on each project outside of the budget process.***

Schedule For Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
400,000	pr								
		40,000	pr			40,000	pr		
				40,000	pr				
125,000	pr								
125,000	pr								
		365,000	pr	250,000	pr	250,000	pr	250,000	pr
		25,000	pr						
				200,000	pr	100,000	pr		
						200,000	pr	200,000	pr
						70,000	pr		
3,015,000		2,940,000		2,640,000		2,440,000		2,740,000	
500,000	f	-	f	-	f	-	f	-	f
-	fr	-	fr	-	fr	-	fr	-	fr
90,000	p	90,000	p	90,000	p	90,000	p	90,000	p
-	pr	-	pr	-	pr	-	pr	-	pr
75,000	r	75,000	r	75,000	r	-	r	-	r
50,000	s	150,000	s	-	s	-	s	150,000	s
2,300,000	t	2,625,000	t	2,475,000	t	2,350,000	t	2,500,000	t
3,015,000		2,940,000		2,640,000		2,440,000		2,740,000	
-		-		-		-		-	
5,210,000		*4,915,000*		*4,600,000*		*4,570,000*		*4,860,000*	
-		-		-		-		-	
5,210,000		4,915,000		4,600,000		4,570,000		4,860,000	

2020 Parks Referendum

Department:	Park and Recreation	**CIP Business Unit:**	3000
Division:	Parks	**Project Number:**	3062
Contact Person:	Michael J Nigbur		
Location:	Various		
Project Category:	Parks		
Department Priority:	9	**Ward:**	All

Project Description:

Implementation of the Park System Plan across the entire City of Rochester utilizing voter approved $2.0 million dollar levy. Projects implemented under this program can be simple small projects to multifaceted and complex consisting of varying sizes. This is a broad based program that is intended to address asset preservation, park enhancements, environmental stewardship & sustainability, safety, as well as specific projects identified in the plan.

Purpose, Justification & Benefits:

The Park System Plan was developed with community engagement with direct stakeholders and through open community surveys & forums. This project ultimately went through an approval process which further considered public input prior to adoption. The basis of the plan was a $80 Million dollar program (over $100 Million in today's dollars) to implement the plan over a twenty year term to make the park system better and to address systemic deficiencies. Subsequent to the System Plan adoption, a referendum was put forth to the entire community to vote on specific amount money, $2 Million Dollars Annually, to support the Park System Plan improvements which directly includes: Protect water quality and natural areas; Conserving trees and wooded areas that help to protect air quality; Maintaining and improving our existing parks to make them cleaner and safer; Repairing and improving recreation facilities to keep our children safe

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Parks Referendum	-1,930,000	-2,195,000	-1,975,000	-1,960,000	-2,130,000	-2,120,000	-12,310,000
Funding Request Row Total:	70,000	-195,000	25,000	40,000	-130,000	-120,000	-310,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Construction	-1,930,000	-2,195,000	-1,975,000	-1,960,000	-2,130,000	-2,120,000	-12,310,000
Project Cost Breakdown Row Total:	70,000	-195,000	25,000	40,000	-130,000	-120,000	-310,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Park System Plan and the use of these funds helps support other plans such as the city's Comprehensive Plan as well as aspects of the Destination Medical Center's Development Plan. There may also be synergies in these efforts with the Bicycle Master Plan depending on the projects chosen to be undertaken.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operational costs will increase as a result of park system enhancements and expansion. There will likely be some short term cost savings on maintenance on replaced items to offset a portion of the overall increased operating expenses. Improvements and expansions will be assessed for operating impacts and separate requests will be put forward in future years as needs are determined for operations, staffing, supplies, etc.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Improvements and expansions will be assessed for operating impacts and separate requests will be put forward in future years as needs are determined for operations, staffing, supplies, etc.

Accelerated Investment Transfer to Debt Service

Department:	Park and Recreation	**CIP Business Unit:**	
Division:	Parks	**Project Number:**	
Contact Person:	Michael J Nigbur		
Location:	Various		
Project Category:	Parks		
Department Priority:	15	**Ward:**	All

Project Description:

This represents a transfer of park referendum funds to the debt service fund responsible for the debt payments related to the accelerated investment approach for park projects.

Purpose, Justification & Benefits:

In order to achieve the accelerated investment approach to funding park enhancements and improvements debt will be issued and debt payments (principal and interest) will be required.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Funding Request Row Total:	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Project Cost Breakdown Row Total:	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The accelerated investment approach has potential to include elements of several of the park master plans.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Annual operating costs will be estimated and considered during the design of the agreed upon accelerated projects.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

McQuillan Lighting



Department: Park and Recreation
CIP Business Unit: 3000
Division: Forestry
Project Number: 2962
Contact Person: Michael J Nigbur
Location: McQuillan Sports Complex
Project Category: Parks
Department Priority: 8
Ward: Ward 4

Project Description:

Replacement of failing sports lighting due to risk of failure of wood poles. Replacement would be metal poles with new LED lighting which comes with a 20 year warranty. Replacement of wood poles on 30 year lighting or with HPS lighting is not a sustainable practice given the advancements in technologies of lighting. Staff are intending to implement this renovation early through a program with MUSCO lighting to renovate both McQuillan and Watson which will be paid over a 10 year period. Staff will work with Finance Dept to outline the use of reserves along with electricity costs savings with reimbursement from CIP starting in 2024 and continue until paid.

Purpose, Justification & Benefits:

Inspections found risk of failure of lighting poles at each of the 7 fields. We outlined priorities for the pole & lighting replacements and are recommending one field to be completed each of the next 6 years. Lighting of the complete field has been recommended due to safety related concerns with mixing old and new lighting on the same fields. We also reviewed the ability to not have lit fields as part of this review and found there are not enough fields to manage the anticipated league plan during normal daylight hours. This proposed progression of field by field lighting replacement as requested assumes other wholesale failure of other poles does not occur on the remaining fields.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
Funding Request Row Total:	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
Project Cost Breakdown Row Total:	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This lighting replacement addresses an ongoing safety risk and this lighting replacement fits with the Park System Plan for both McQuillan and Watson fields. This is a 2021 installation with a 10 year payment with Musco Lighting.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We anticipate operating costs will decrease due to the conversion to LED lighting and the warranty.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Diseased Tree Removal and Reforestation



Department: Park and Recreation
CIP Business Unit: 3000
Division: Forestry
Project Number: 3033
Contact Person: Michael J Nigbur
Location: City Wide
Project Category: Parks
Department Priority: 1
Ward: All

Project Description:

Annual diseased tree management, removal and reforestation of city parks / public lands and boulevards. Work includes diseased tree management and specifically adaptation of EAB Management Plan based on authorized funding.

NOTE: State funds will also be sought for potential grants to assist in tree management whenever available.

Purpose, Justification & Benefits:

This is an ongoing program to manage diseased & hazardous trees across the city in the public spaces. This program is based on adopted city ordinances and other specific plans related to trees to minimize disease advancement and to properly manage ongoing financial resources.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Funding Request Row Total:	150,000	150,000	150,000	150,000	150,000	150,000	900,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Project Cost Breakdown Row Total:	150,000	150,000	150,000	150,000	150,000	150,000	900,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This program is based on adopted city ordinances and specific management plans to help minimize disease advancement and to properly manage ongoing financial resources.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	100
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This funding generally is utilized for contract services associated or tree purchases. It is anticipated that current staff can manage the contractual services, in out years staffing will be needed to support additional asset preservation and new tree plantings.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Neighborhood Park Development



Department: Park and Recreation
CIP Business Unit: 3000
Division: Parks
Project Number: 3060
Contact Person: Michael J Nigbur
Location: Varies across the city
Project Category: Parks
Department Priority: 2
Ward: All

Project Description:

Design and development of neighborhood park improvements. This is developed in cooperation with Parkland dedication ordinance. 50% of the cost is intended to be provided by dedication and 50% from Tax Levy. Parkland components will vary across the system to meet the park system goals. These improvements may be a part of community or regional parks, but do not specifically fund the community or regional parks or meet those goals. The overall project costs per park will vary. Inflation and supply chain issues continue to increase costs.

Purpose, Justification & Benefits:

The Park System Plan and the adopted ordinance related to Park Dedication requires the provision and development of neighborhood parks. This importance of easy access to parks along with the variety of park components are critically important to the livability for the City of Rochester and the health of the residents. The parameters for locational criteria and standards of parkland are outlined in the Park System Plan and ordinance. The Development community provides approximately 50% of the overall cost for neighborhood park development with the remaining 50% is to be provided by the overall tax payer.

Since the City is continually growing, staff has recommended an ongoing funding stream for this parkland development rather than

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	50,000	50,000	75,000	75,000	75,000	75,000	400,000
Private Funds	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Funding Request Row Total:	125,000	125,000	150,000	150,000	150,000	150,000	850,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	125,000	125,000	150,000	150,000	150,000	150,000	850,000
Project Cost Breakdown Row Total:	125,000	125,000	150,000	150,000	150,000	150,000	850,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This development of neighborhood parks fits within the Park System Plan and adopted ordinance for parkland dedication.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There will be an increase in operational expenses related to mowing/snow maintenance and parkland/playground maintenance and some minor increases related to utilities for lighting. Staffing increases are required to support these obligations for park development. Staffing requests will be outlined in future years as needs are determined. Direct correlation of staff to acres or staff to playground is not available due to varied nature of size and complexity of the parkland.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

There is minimal operational expense increase that can be managed by existing staffing or addition of seasonal staff. There will be potential for some maintenance savings due to improvement of the existing conditions.

Neighborhood Playground Replacement



Department: Park and Recreation
CIP Business Unit: 3000
Division: Parks
Project Number: 3061
Contact Person: Michael J Nigbur
Location: Varies across the city
Project Category: Parks
Department Priority: 3
Ward: All

Project Description:

Replacement of various components of playgrounds throughout the system. There are approximately 30 identified sites in need of playground equipment replacements.

Purpose, Justification & Benefits:

There is no ongoing depreciation or replacement plan for neighborhood park playground equipment. Staff have identified and prioritized in excess of 30 playground sites that will be in need for replacement over the next 10-15 years. The range of expected costs per site will be from $40K to $150K annually depending on surfacing replacement and equipment changes. This cost will continue to rise due to inflation.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	75,000	75,000	350,000
Parks Referendum	75,000	75,000	75,000	75,000	75,000	75,000	450,000
Funding Request Row Total:	125,000	125,000	125,000	125,000	150,000	150,000	800,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	125,000	125,000	125,000	125,000	150,000	150,000	800,000
Project Cost Breakdown Row Total:	125,000	125,000	125,000	125,000	150,000	150,000	800,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Asset preservation and playground replacement was specifically identified in the Park System Plan as critical for the ongoing operation and safety of the park patrons.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We do not anticipate any increase costs due to changed replacement of equipment.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Community Initiative Impact Projects

Department:	Park and Recreation	**CIP Business Unit:**	
Division:	Parks	**Project Number:**	
Contact Person:	Michael J Nigbur		
Location:	Various across the City		
Project Category:	Parks		
Department Priority:	13	**Ward:**	All

Project Description:

This project or projects are intended as community and Park Board led initiatives to either bring smaller scale physical or programmatic projects into the Park System or as supportive efforts for additional specific amenities not planned as part of larger projects which again the added elements are led by the community. Examples include the MLK gardens, the bicycle playground at Silver Lake Park or even a concept such as Passports for Parks. Options are limited only to the imagination, but could include something of an enhancement for additional play equipment not planned for at specific parks to implementation of a completely new initiative like a summer program activity in a neighborhood.

Purpose, Justification & Benefits:

These types of projects can fill a niche in the park system that was not contemplated in the overall Park System plan but which the plan allowed for with the Idea Evaluation Matrix. These projects also help meets specific desires of community members and creates community ownership and pride in the Park System.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	70,000	100,000	100,000	100,000	100,000	100,000	570,000
Funding Request Row Total:	70,000	100,000	100,000	100,000	100,000	100,000	570,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	70,000	100,000	100,000	100,000	100,000	100,000	570,000
Project Cost Breakdown Row Total:	70,000	100,000	100,000	100,000	100,000	100,000	570,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This concept is supported in the Park System Plan through the utilization of the Idea Evaluation Matrix which will help guide projects to be sustainable and successful. Depending on the specific projects they can also help meet City Council goals and wide ranging goals in the Park System Plan

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the projects are wide ranging both in physical or programmatic it is unknown what the operational costs would entail.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operational costs will be discussed with the Board once projects are determined. More than likely any increases would be requested in subsequent budget cycles.

Pavement Maintenance (Park Trails, Roads, Drives and Lots)



Department:	Park and Recreation	**CIP Business Unit:**	
Division:	Parks	**Project Number:**	
Contact Person:	Michael J Nigbur		
Location:	Various across the City		
Project Category:	Parks		
Department Priority:	10	**Ward:**	All

Project Description:

Pavement maintenance has been inconsistent over the years. This project or projects is intended to address and take steps toward systematic maintenance of our pavements. This includes more periodic maintenance (fog seal, patching) and periodic renovation of larger projects.

Purpose, Justification & Benefits:

Asset preservation is much more cost effective rather than the install and replace method of management. There has not been a consistent and systematic approach to this pavement management in the past and this program moves towards that goal. The big benefit long term is a better network of pavement that enhances the park system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	50,000	150,000	50,000	50,000	50,000	250,000	600,000
Funding Request Row Total:	50,000	150,000	50,000	50,000	50,000	250,000	600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	0	25,000	0	0	0	0	25,000
Construction	50,000	125,000	50,000	50,000	50,000	250,000	575,000
Project Cost Breakdown Row Total:	50,000	150,000	50,000	50,000	50,000	250,000	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Asset preservation what a key issue identified in our Park System Plan. This has also been raised by the community since the adoption. Council has supported the Park System plan implementation.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Cost related to this implementation focuses around performance of work from others from outside of the department to provide the asset preservation. while there will be staff time to guide the process it is not anticipated that costs for operating will increase.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

No anticipated operating costs increases will be needed.

Quarry Hill Park and Nature Center



Department:	Park and Recreation	**CIP Business Unit:**	3000
Division:	Parks	**Project Number:**	2913
Contact Person:	Michael J Nigbur		
Location:	Quarry Hill Park		
Project Category:	Parks		
Department Priority:	4	**Ward:**	Ward 5

Project Description:

Quarry Hill Park projects include: Master Plan Improvements, asset preservation and asset expansion. Various ongoing improvements to the park are necessary, some of the listed items include: Construction of an additional access to historical Caves & Cave Erosion management, Construct Pond Trail, Renovate island landscaping, canoe launch area, Fiber access for Communication and Security and Invasive Species Control. Additionally, shelter and playground improvements and nature play are needed at the park.

Purpose, Justification & Benefits:

The Park System Plan identifies Quarry Hill as a key park in the system. Additionally the master plan for the park supports additional park improvements. This is supported by the designation by the State of Minnesota as a park of regional significance. Significant state, city and private funds have been provided to make improvements over the last several years. Additional work is necessary to preserve the history and various assets of the park. Grant funds will be sought to support the park improvements.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Quarry Hill Park was identified in the Park System Plan for completion and has ranked high by staff and the community. This is supported by the State's designation as a regional park.

Operations & Capital Asset Maintenance:

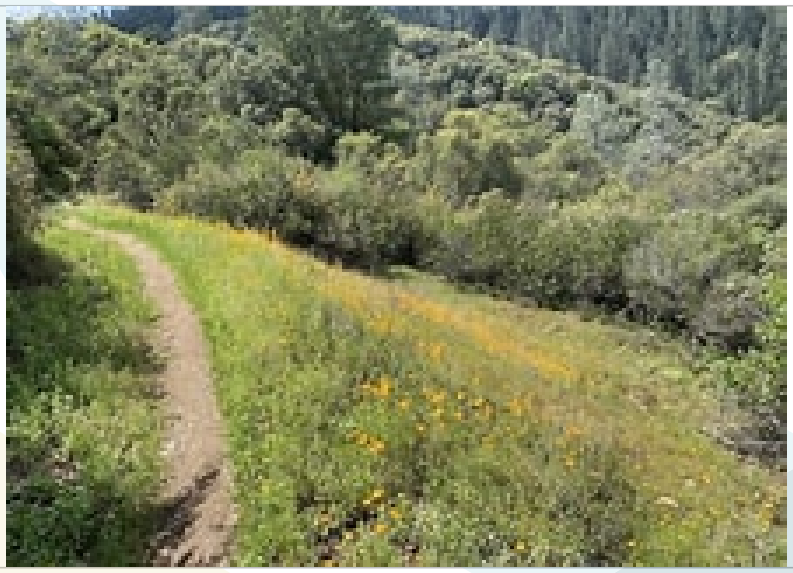
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There is minimal operational expense increase that can be managed by existing staffing or addition of seasonal staff. There will be potential for some maintenance savings due to improvement of the existing conditions.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Natural Resource & Vegetative Management Plan & Implementation



Department:	Park and Recreation	**CIP Business Unit:**	
Division:	Parks	**Project Number:**	
Contact Person:	Michael J Nigbur		
Location:	Various across the City		
Project Category:	Parks		
Department Priority:	12	**Ward:**	All

Project Description:

With the adoption of the Natural Area Management Plan for our parks, we have specific programmatic activities identified for improvements Much of the plan focuses on invasive vegetative management in our natural areas but it does contain other activities associated with natural resource management.

Purpose, Justification & Benefits:

The purpose of the Natural Resource and Vegetative Management plan is to allow better more effective management of our properties. The information in the plan will ultimately provide better natural amenities to our community. Access to the natural areas is one key goal of the Park System plan. Besides the obvious benefits to the environment, there is also direct positive benefits to the health of our community members and along with the fiscal and environmental sustainability benefits. We will seek additional grant fund to extend the positive impacts of our funding.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	40,000	40,000	40,000	65,000	65,000	65,000	315,000
Funding Request Row Total:	40,000	40,000	40,000	65,000	65,000	65,000	315,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	40,000	40,000	40,000	65,000	65,000	65,000	315,000
Project Cost Breakdown Row Total:	40,000	40,000	40,000	65,000	65,000	65,000	315,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Access to nature is outlined in the Park system Plan, along with sustainability. The City Council also has goals for sustainability and supports the parks plan. Additionally partner organizations such as the Friends of Quarry Hill, Audubon, Master Naturalist and other that help in our park have missions surrounding the natural areas and proper management. This plan and implementation starts down the path of meeting these goals.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

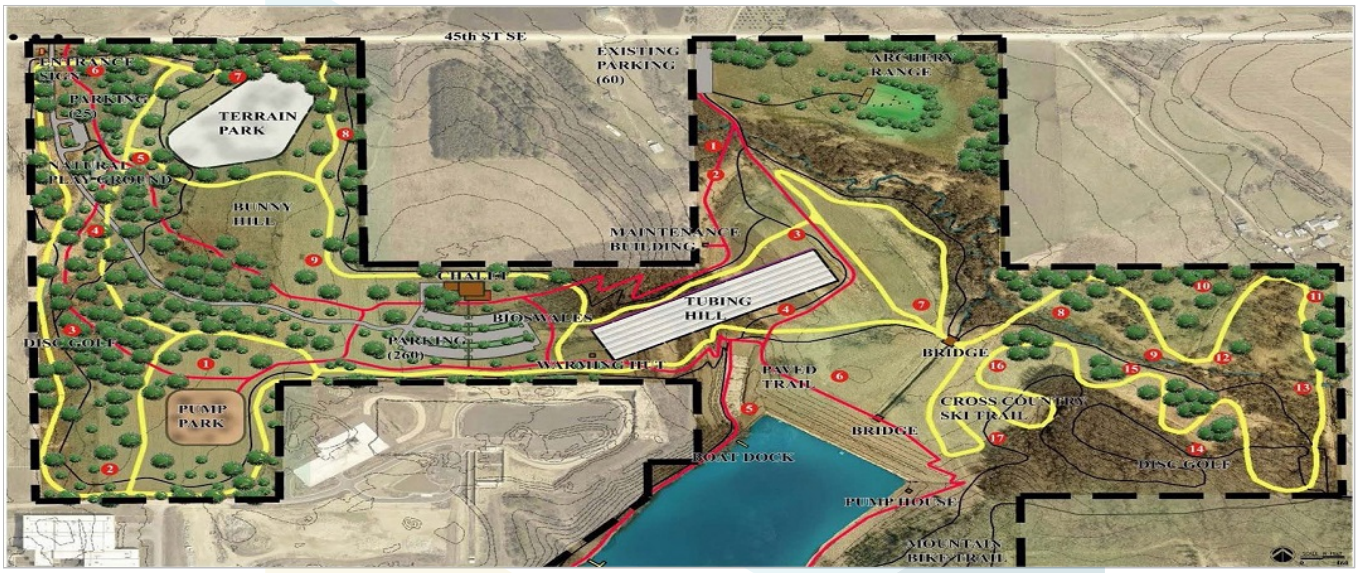
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The funding allocated is an annual expenditure to advance better stewardship of our lands. There will be staff time that will be needed for this effort along with some existing funding in our operations.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

No additional increase other than standards increase for staff and equipment.

Gamehaven Park Development



Department: Park and Recreation
CIP Business Unit: 3000
Division: Parks
Project Number: 3053
Contact Person: Michael J Nigbur
Location: Gamehaven Park
Project Category: Parks
Department Priority: 7
Ward: Ward 1

Project Description:

Design and Development of Gamehaven Park - Phase II of Gamehaven (GH) starts 2026 - Permanent electrical, permanent snowmaking areas, future chalet, trail signage, snow tubing infrastructure.

Purpose, Justification & Benefits:

Starting in 2014 the City and State have invested significant funds to develop Gamehaven Regional Park. We are continuing to advance the master plan by investing in key components to sustainably improve the community desires and operational efficiency of the park. The next investment will be permanent electrical service to avoid the long-term rental of generators costing $10-15K per year. It is anticipated that permanent snow making equipment and the snow tubing infrastructure will be the next major improvements. We anticipate our funds will be match for other grants we seek.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Private Funds	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Tax Levy	0	0	150,000	0	0	150,000	300,000
State Funds	0	0	150,000	0	0	150,000	300,000
Funding Request Row Total:	15,000	15,000	315,000	15,000	15,000	315,000	690,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	20,000	0	0	40,000	60,000
Construction	15,000	15,000	295,000	15,000	15,000	275,000	630,000
Project Cost Breakdown Row Total:	15,000	15,000	315,000	15,000	15,000	315,000	690,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project fits within the adopted master plan for Gamehaven and the Park System Plan implementation. While we are not asking for full build out, this phase of development will advance the park improvements to be more sustainable and meet community desires. Future work will include support facilities including electrical service, building maintenance shed, tubing infrastructures, and other grooming equipment.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	25,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There will be an increase in operational expenses related to utilities. There will also be an increase in operational costs associated with mowing, (since the property is converted from farming), snow maintenance, and general routine park operational maintenance for turf care/playgrounds etc. There will also be future long-term expenses related to asset management.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Playground Surface Replacement



Department: Park and Recreation
CIP Business Unit:
Division: Parks
Project Number:
Contact Person: Michael J Nigbur
Location: Various Parks throughout the City
Project Category: Parks
Department Priority: 16
Ward: All

Project Description:

Replacement of playground safety surfacing from Mulch to Rubber.

Purpose, Justification & Benefits:

Staff have slowly been changing safety playground surfacing from engineered wood fiber mulch to rubber mulch due to longevity of the material and to allow a reduction in annual staffing maintenance. Staff will continue this replacement through 2025 and then re-assess future replacement.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	75,000	75,000	75,000	75,000	0	0	300,000
Funding Request Row Total:	75,000	75,000	75,000	75,000	0	0	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	75,000	75,000	75,000	75,000	0	0	300,000
Project Cost Breakdown Row Total:	75,000	75,000	75,000	75,000	0	0	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Asset preservation and safety for playgrounds along with increased efficiencies/sustainability was specifically identified in the Park System Plan as critical for the ongoing operations.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

For the entire system we do anticipate some nominal savings over time. However, this is a long term strategy that will not show immediate savings due to other ongoing maintenance required.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Plummer House Asset Preservation



Department: Park and Recreation
CIP Business Unit: 3000
Division: Plummer House
Project Number: 2980
Contact Person: Michael J Nigbur
Location: Plummer House of the Arts
Project Category: Parks
Department Priority: 6
Ward: Ward 2

Project Description:

Asset preservation of the Historical Plummer House of the Arts. Work is based on the Facility Master Plan for the property and the Water Tower Assessment document. Work includes the following deferred maintenance over the next several years: This is a multiphase and multi year approach. However, we have submitted for a Federal Grant to support the entire facility master plan improvements. Future phases may include recreation of the garden swimming and the greenhouse.

Purpose, Justification & Benefits:

Asset preservation is critical for the long term stability of the Plummer House Property. This historical property has had minor improvements made over the years while neglecting key aspects of the property that help make this site iconic. The 2018 Facility Master Plan has identified items that should be repaired to maintain the structural integrity of the buildings & grounds. Additionally, since this is a rental facility we should be keeping the building looking its best. Last, the site generally operates with a small amount of tax levy support; historically capital improvements have been paid for by grants, operational funding, and tax levy support.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	50,000	0	0	0	0	50,000
Tax Levy	150,000	0	150,000	150,000	0	0	450,000
Parks Referendum	0	0	100,000	0	0	0	100,000
Federal Funds	0	500,000	0	0	0	0	500,000
Funding Request Row Total:	150,000	550,000	250,000	150,000	0	0	1,100,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	100,000	25,000	0	0	0	125,000
Construction	150,000	450,000	225,000	150,000	0	0	975,000
Project Cost Breakdown Row Total:	150,000	550,000	250,000	150,000	0	0	1,100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is a component within the Park System Plan and is outlined in the Facility Master Plan & Water Tower assessment for the site. Additional building asset preservation is necessary including roof repairs on the main home and garage along with a series of asset preservation activities.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Improvements to the site will generally have little impact on the operations of the facility.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Cascade Lake Park Improvements



Department: Park and Recreation
CIP Business Unit: 3000
Division: Parks
Project Number: 2981
Contact Person: Michael J Nigbur
Location: Cascade Lake Park
Project Category: Parks
Department Priority: 5
Ward: Ward 2

Project Description:

Master Plan improvements. This project includes the next phase of work for Cascade Lake Park, this includes design and construction of a pavilion, amphitheater, performance facilities, picnic shelters, restroom facilities, play areas, park access and landscaping. Future projects would include continued development of the park with playground equipment, trail development shoreline management and beach house improvements. Some additional improvements also would include nature play elements and a fishing pier.

Purpose, Justification & Benefits:

In 2014 the State identified Cascade Lake Park as one of the tree regional parks for the City. This was reinforced with the adoption of the Park System Plan in 2016 along with the high prioritization of the park's activation. Staff has also sought and received grants for the park development. Current projects are already underway to enhance the Park. However, this next phase of development will more fully activate the south end of the park. Improvements outlined have been included in the project development scope since 2004 master plan adoption. Bonding funding has been requested and has now been approved to be received.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	0	0	0	0	0	0
Tax Levy	435,000	0	0	0	0	0	435,000
Project Reserves	0	0	0	0	0	0	0
Parks Referendum	425,000	400,000	0	0	0	0	825,000
Funding Request Row Total:	860,000	400,000	0	0	0	0	1,260,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	860,000	400,000	0	0	0	0	1,260,000
Project Cost Breakdown Row Total:	860,000	400,000	0	0	0	0	1,260,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project fits within the adopted master plan for Cascade Lake and the Park System Plan implementation. While we are not asking for full build out, this phase more fully activates the park. Future work starting with design in 2026 and construction beyond will be the next phases.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 50,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There will be an operational cost increase for utilizes related to the building along with general maintenance. Snow maintenance along with routine park operational maintenance for turf care and playgrounds will slightly increase.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Tax Levy will be sought to cover the additional operational expenses.

Shelter Enhancements



Department:	Park and Recreation	**CIP Business Unit:**	
Division:	Parks	**Project Number:**	
Contact Person:	Michael J Nigbur		
Location:	Various across the City		
Project Category:	Parks		
Department Priority:	14	**Ward:**	All

Project Description:

This project is intended to enhance existing shelter areas through additions or upgrading of facilities and should not be considered a complete renovation. Project could include: roofing, bathroom upgrades, access upgrades, exterior and interior finishes. Each of the shelters will receive attention over the coming years.

Purpose, Justification & Benefits:

Having a quality park system is an important aspect of the quality of life. Enhancements above existing maintenance provides a sense of pride in what we have. This is especially important with some of the higher use items like our shelters. Shelter condition/quality is a common concern raised by our users. In this case our shelters should provide an acceptable level of condition for users to host their events.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	40,000	0	40,000	0	40,000	0	120,000
Funding Request Row Total:	40,000	0	40,000	0	40,000	0	120,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	40,000	0	40,000	0	40,000	0	120,000
Project Cost Breakdown Row Total:	40,000	0	40,000	0	40,000	0	120,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Park System Plan calls for asset preservation and enhancements throughout the system. We know during the engagement process quality/condition of the shelters was raised. This project helps move or address this deficiency in the shelters.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We would not expect much of an increase in operational costs since the infrastructure already exists

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Park Amenity Enhancements



Department: Park and Recreation
CIP Business Unit:
Division: Parks
Project Number:
Contact Person: Michael J Nigbur
Location: Various across the City
Project Category: Parks
Department Priority: 11
Ward: All

Project Description:

This project is intended to provide enhancements by adding improvements or enhancing infrastructure at our parks across the city. This will have engagement with the Board and community to help identify the enhancements. This has wide ranging potential, but is intended to be small scale improvements framed in the park system plan for existing parks. Such things as drainage corrections, adding trees, to providing shade/shelter, or as simple as adding picnic tables seating or bike racks.

Purpose, Justification & Benefits:

The park system plan identified basic park amenities that that should be included in each park. Not every park has those facilities, as such this project aims to provide improvements at existing parks. This provides a more equitable park system while acknowledging that this is an entire system and not every park amenity will be provided at every park.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	50,000	0	0	40,000	0	0	90,000
Funding Request Row Total:	50,000	0	0	40,000	0	0	90,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	50,000	0	0	40,000	0	0	90,000
Project Cost Breakdown Row Total:	50,000	0	0	40,000	0	0	90,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is outlined in the Park System Plan. This implementation also helps address equity, an item the City Council has also outlined as a goal.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There will be little if any operating cost increases from this implementation. These are anticipated to be physical improvements to parks that do not have associated operational expenses.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

There is not anticipated to be any significant operational expense with these improvements.

Dog Park Improvements - Central Location



Department: Park and Recreation
CIP Business Unit:
Division: Parks
Project Number:
Contact Person: Michael J Nigbur
Location: River corridor north of the Recreation Center
Project Category: Parks
Department Priority: 0
Ward: Ward 5

Project Description:

This project will include installation of fencing, construction of access down slope to the dog park area from the Recreation Center, grading and restoration of the are to make the park area safe.

Purpose, Justification & Benefits:

Development of a more central dog park has been identified in the Park System Plan. Additional dog parks have been requested to meet a growing community and growing demand in part created by the increased ownership of dogs during the pandemic. This dog park location provides better access for those residents that are more centrally located rather than those located north or south of Rochester.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	0	125,000	0	0	0	0	125,000
Funding Request Row Total:	0	125,000	0	0	0	0	125,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	125,000	0	0	0	0	125,000
Project Cost Breakdown Row Total:	0	125,000	0	0	0	0	125,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project meets one of the identified goals in the park system plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	25
What is the estimated annual operating cost increase (Decrease) for this project ($):	5,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operational cost would include vegetation management, predominately mowing along with some snow removal during winter.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Tax levy increase to cover the added operational costs will be sought after construction is completed

Park Acquisition - Future Community, Regional, Sports Parks



Department: Park and Recreation
CIP Business Unit:
Division: Parks
Project Number:
Contact Person: Michael J Nigbur
Location: Undefined
Project Category: Parks
Department Priority: 0
Ward: All

Project Description:

This project is intended to address a long standing need to secure lands for a Community, Regional and sports complex.

Purpose, Justification & Benefits:

Due to growth of Rochester the need for Community, Regional Parks along with sports fields will continue to increase over time. Additionally, we have more independent groups desiring field usage. This need was identified in the Park System Plan as a future improvement. This project sets a course to have funds set aside when the time is needed for sports field development.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	0	125,000	0	0	0	0	125,000
Funding Request Row Total:	0	125,000	0	0	0	0	125,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	125,000	0	0	0	0	125,000
Project Cost Breakdown Row Total:	0	125,000	0	0	0	0	125,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Park System Plan identified a long term need for future Community, Regional and sports fields

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	25
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No operation cost are anticipated until field development occurs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

No operation cost are anticipated until field development occurs.

Park System Aquatics



Department: Park and Recreation
CIP Business Unit:
Division: Parks
Project Number:
Contact Person: Michael J Nigbur
Location: Various across the City
Project Category: Parks
Department Priority: 0
Ward: Ward 1, Ward 3, Ward 4, Ward 6

Project Description:

This project is intended to bring aquatics closer to the community members. Project would be implemented on an approximate one every 3-4 year cycle. The intention is to construct several aquatics/splash pads throughout the community to meet this need. Projects would include restroom facilities, utilities and the actual splash activity.

Purpose, Justification & Benefits:

Bringing aquatics activities spread out to the community helps meet issues related to ease or easier access to aquatic sites as compared to the two existing outdoor pools. Aquatics continues to be a very highly desired amenity across the city. Benefits includes enhancements to the Park System, expansion of recreational opportunities, and better serving our community members.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	0	0	365,000	250,000	250,000	250,000	1,115,000
Funding Request Row Total:	0	0	365,000	250,000	250,000	250,000	1,115,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	65,000	0	0	100,000	165,000
Construction	0	0	300,000	250,000	250,000	150,000	950,000
Project Cost Breakdown Row Total:	0	0	365,000	250,000	250,000	250,000	1,115,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project implementation meets the goal of the Park System Plan related to aquatics and proximity to the community members.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 15

What is the estimated annual operating cost increase (Decrease) for this project ($): 25,000

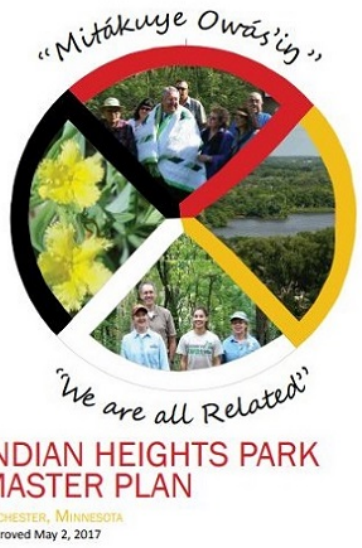
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This operating cost is an estimate per site for the new aquatic splash pad. While this is only an estimate placeholder since final design and product selection may have impacts on the actual operational costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operational costs increases will be requested during the appropriate budget cycles.

Indian Heights Park Master Plan Improvements



Department:	Park and Recreation	**CIP Business Unit:**	3000
Division:	Parks	**Project Number:**	3048
Contact Person:	Michael J Nigbur		
Location:	Indian Heights Park		
Project Category:	Parks		
Department Priority:	0	**Ward:**	Ward 5

Project Description:

Indian Heights has an adopted master plan that has been on hold waiting for funding. As part of the plan several components have been identified as initial improvements inclusive of property boundary delineation, educational kiosk and signage, restore the oak savanna, and provide recognition of the Dakota/Native American presence.

Purpose, Justification & Benefits:

Implementation of master plans has been identified in the overall Park System Plan. This work includes addressing equity issues along with educational benefits and environmental benefits for the park and the community.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	0	0	25,000	0	0	0	25,000
Funding Request Row Total:	0	0	25,000	0	0	0	25,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	25,000	0	0	0	25,000
Project Cost Breakdown Row Total:	0	0	25,000	0	0	0	25,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project directly implements recommendations from the Master Plan for Indian Heights Parks.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 5,000

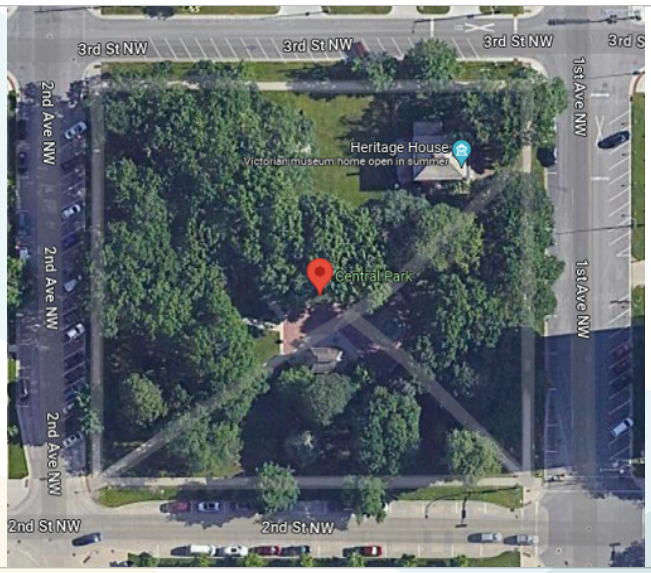
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Boundary identification and kiosk construction has limited operational costs. Oak Savanna restoration will have some increased operational costs limited to a few thousand dollars per year.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

There is minimal operational expense increase that can be managed by existing staffing or addition of seasonal staff. There will be potential for some maintenance savings due to improvement of the existing conditions.

Central Park Master Plan Improvements



Department:	Park and Recreation	**CIP Business Unit:**	
Division:	Parks	**Project Number:**	2880
Contact Person:	Michael J Nigbur		
Location:	Central Park		
Project Category:	Parks		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

Central Park has an adopted master plan which outlines multiple enhancements for the park. Additionally, there is asset preservation/deferred maintenance needed on existing improvements in the park including the house, sidewalk areas, and fountain. New improvements would include lighting together with enhancement of entry areas of the park and art.

Purpose, Justification & Benefits:

The project is intended to address outstanding deferred maintenance, provide ongoing asset preservation and to refresh the park. Making these improvement will aid in providing a better experience for the near downtown users, which has limited park space to utilize.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	0	0	0	200,000	100,000	0	300,000
Funding Request Row Total:	0	0	0	200,000	100,000	0	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	20,000	10,000	0	30,000
Construction	0	0	0	180,000	90,000	0	270,000
Project Cost Breakdown Row Total:	0	0	0	200,000	100,000	0	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Asset preservation has been identified as a council initiative as it has been in the park system plan. Additionally, the master plan did have community engagement which helped guide the improvements desired for the park.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

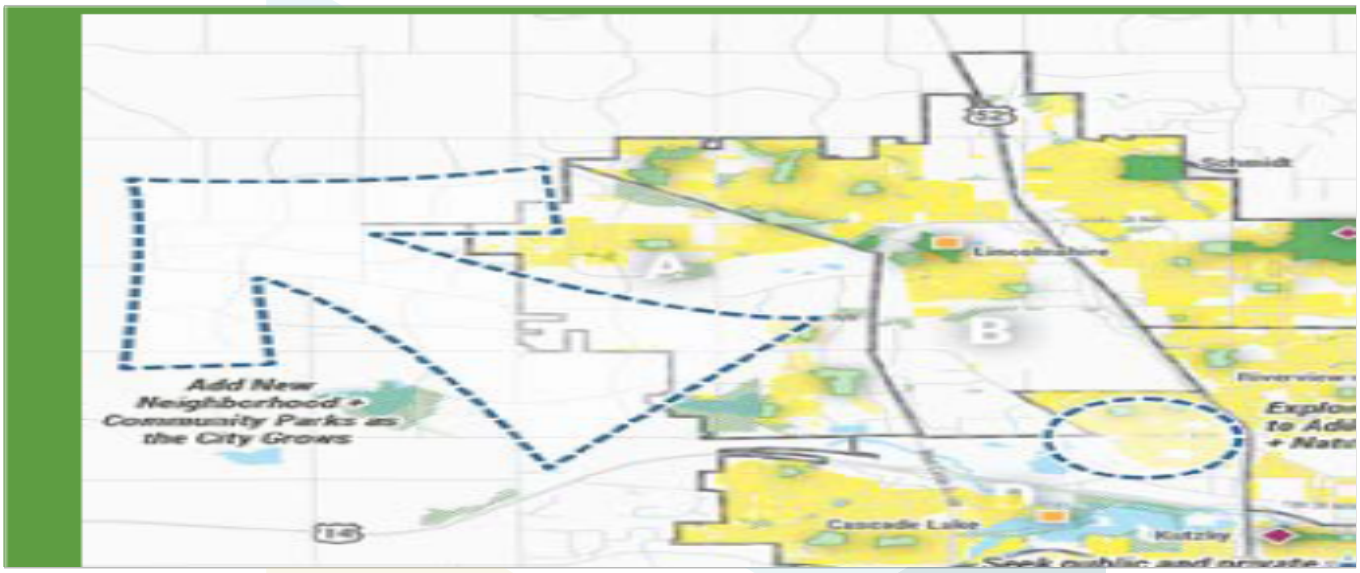
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Most of the improvements are replacement or enhancements to existing infrastructure. No additional funding is anticipated.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

No additional funding is anticipated.

Trail Development including bridge placement & bridge replacement



Department:	Park and Recreation	**CIP Business Unit:**	
Division:	Parks	**Project Number:**	
Contact Person:	Michael J Nigbur		
Location:	Across the City		
Project Category:	Parks		
Department Priority:	0	**Ward:**	All

Project Description:

Parks and Recreation has several trail initiatives which are supported by this funding including new trail segments along with installation of existing bridges currently in inventory as well as major bridge modifications/replacements. Known future trail segments include Cascade Creek (circle Drive to 45th) and North Zumbro (37th Street to Riverview West Park). Potential bridge improvements include: Essex Park, Cascade Creek, Southern Woods, North Zumbro and McQuillan.

Purpose, Justification & Benefits:

Multiple trail segments have been identified in various master plan or system plan solutions. Additionally, we have multiple bridge components that the team has or will salvage from other improvements which could be used in other locations. The reuse is good stewardship of limited funding and solves access/connectivity issues to or within our parks that have already been identified.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	0	0	0	0	200,000	200,000	400,000
Funding Request Row Total:	0	0	0	0	200,000	200,000	400,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	30,000	30,000	60,000
Construction	0	0	0	0	170,000	170,000	340,000
Project Cost Breakdown Row Total:	0	0	0	0	200,000	200,000	400,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

These trail and bridge improvements meet goals identified in various plans along with providing accessibility to and within our parks.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Some additional cost may be anticipated if the City chooses to plow the trails. Some additional cost would be needed after some period of time for asset preservation of the pavements and bridge structures.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Future request will be made appropriately to match the need.

Zumbro River and Other Water Access



Department: Park and Recreation
CIP Business Unit:
Division: Parks
Project Number:
Contact Person: Michael J Nigbur
Location: Various locations across Park System
Project Category: Parks
Department Priority: 0
Ward: All

Project Description:

In the adopted Park System Plan as well as virtually every other engagement process we have heard from the community that they want additional access to our natural water areas. This project will select small areas within parks most notably along Zumbro River to improve access connectivity with the water areas (creeks, streams, rivers, ponds, lakes). This work is anticipated to included some slope modifications, concrete steps or ramps along with shore protection. We will incorporate ADA access where possible.

Purpose, Justification & Benefits:

Access to nature inclusive our our water bodies has been identified as a park system priority as well as a strong desire in other planning initiatives. These natural connections have proven health benefits as well as adding to our recreational benefits for the park system. Access at Zumbro River locations adds potential for kayak/canoe as well as fishing opportunities. Lastly, increasing water access provides locations that have been designed to be safe locations for water connections.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Parks Referendum	0	0	0	0	70,000	0	70,000
Funding Request Row Total:	0	0	0	0	70,000	0	70,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	0	0	55,000	0	55,000
Architect/Design	0	0	0	0	15,000	0	15,000
Project Cost Breakdown Row Total:	0	0	0	0	70,000	0	70,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project further implements a portion of the park system plan as as meeting desires expressed in various planning initiatives inclusive of Soldiers Field and Silver Lake Parks.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	25
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Once installed maintenance will be limited to infrequent cleaning of the area or trimming of the vegetation.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

no increase is planned.

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Golf Course System improvements and enhancements.	2908	**1,523,000**	80,000	t	200,000	t	
	Total Cost		1,523,000	80,000		200,000		
	Sources of Funds							
	Tax Levy	t	1,523,000	80,000	t	200,000	t	
	Total Sources of Funds		1,523,000	80,000		200,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*200,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					200,000		

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
200,000	t	200,000	t	200,000	t	200,000	t	200,000	t
200,000		200,000		200,000		200,000		200,000	
200,000	t	200,000	t	200,000	t	200,000	t	200,000	t
200,000		200,000		200,000		200,000		200,000	
-		-		-		-		-	
200,000		*200,000*		*200,000*		*200,000*		*200,000*	
-		-		-		-		-	
200,000		200,000		200,000		200,000		200,000	

Golf Course System Improvements & Enhancements



Department: Park and Recreation
CIP Business Unit: 3223
Division: Golf Fund - BS/GR
Project Number: C 2908
Contact Person: Paul D Widman
Location: Rochester Municipal Golf Program
Project Category: Golf
Department Priority: 1
Ward: All

Project Description:

The funds will be utilized to make needed improvements to the golf courses such as road and cart improvements. The major project that these funds will be used for is addressing the failing Eastwood Clubhouse. Timeline for funds to be available is 6-10 years.

This request is in alignment with the plan approved by Council: $200,000 to CIP, $50,000 to operating from tax levy. Golf Fees have been increased to provide the same level of revenue ($250,000) by 2025.

Purpose, Justification & Benefits:

The projects that will be completed will enhance quality of life and improve safety. This will also address failing infrastructure.

Success will be measured by golf participation. Stakeholders agreed that this plan is contingent on golf fees producing $250,000 annually in user fee revenue. Tax levy investment should be contingent on the golf program producing this level of revenue.

Project success will be determined by safety and efficiency created from project completion. There may also be increased participation that results from the improvements.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Request Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Project Cost Breakdown Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

All projects associated with this funding will improve sustainability and efficiency. Many of the systems that will be replaced (irrigation, electrical and landscaping) are inefficient and outdates.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): -3,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Projects are all upgrades to existing infrastructure, efficiencies will be gained from updated materials and technology.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Recreation Center ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Roof Replacements ($2M project reserves from holistic budget stability funds & $500k combined from J2902 and 2024 budgeted facilities reinvestment funds)	1036	**2,500,000**			2,500,000	r	
2	Repayment of internal borrowing for Air Handling System Replacement to project J1036 - City Facilities Capital Reserve.		**1,144,000**	500,000	t	144,000	t	
3	Roof Replacement/Restoration (Project Reserves from PY Park Referendum funds available J3062)	2902	**375,000**	125,000	t	125,000	r	
	Total Cost		4,019,000	625,000		2,769,000		
	Sources of Funds							
	Project reserves	r	2,625,000		r	2,625,000	r	
	Tax Levy	t	1,394,000	625,000	t	144,000	t	
	Total Sources of Funds		4,019,000	625,000		2,769,000		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*2,769,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					2,769,000		

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
-		-		-		-		-	
	r		r		r		r		r
	t		t		t		t		t
-		-		-		-		-	
-		-		-		-		-	
-		-		-		-		-	
-		-		-		-		-	

Rochester Recreation Center roof replacements



Department:	City Administration	**CIP Business Unit:**	44605
Division:	Joint Facilities Maintenance	**Project Number:**	1036
Contact Person:	Scot A Ramsey		
Location:	21 Elton Hill Drive NW, Rochester MN		
Project Category:	Recreation Center		
Department Priority:	3	**Ward:**	Ward 5

Project Description:

The Rochester Recreation Center consist of 12 roofs (A-L) (see attached roof map). Roofs A, B, C, D, and G are between 25 -35 years old and are at the end of their useful life and need replacement. (See attached roof report dated March 24th, 2022).

Project # J2902 currently has $107,000 for Recreation Center Roof replacement. $2,500,000 is being requested for this CIP.

The March 14, 2022 report by the Garland Company documented the leaks and failing roof components (Attached). A 2021 recommended these roof be replaced within the next two years. The 2021 Facilities Condition Assessment of this facility indicated that

Purpose, Justification & Benefits:

An actively leaking roof can cause significant damage to the building's interior, including the ceiling, walls, and even furniture or electronics. This can lead to costly repairs and replacements and inconveniences to teammates, patrons, & occupants.

A failing roof can compromise the structural integrity of the building, posing a safety hazard to those inside. If left unchecked, a collapsed roof can result in serious injury or even death. Furthermore, a new roof can provide energy-saving benefits by improving insulation and reducing the amount of heat transferred in and out of the building. This can lead to lower energy bills and a more comfortable living or working environment. Overall, replacing actively leaking and failing roofs is a critical investment for any building owner, to ensure safety,

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	2,500,000	0	0	0	0	0	2,500,000
Funding Request Row Total:	2,500,000	0	0	0	0	0	2,500,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	2,500,000	0	0	0	0	0	2,500,000
Project Cost Breakdown Row Total:	2,500,000	0	0	0	0	0	2,500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project will allow us to be good stewards of our assets and promote sustainability.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 40

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Existing roof replacement at the end of its useful life. No impact on operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Repayment of Funds Used for Air Handling Unit

Department:	Park and Recreation	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Dale H McCamish		
Location:	Recreation Center		
Project Category:	Recreation Center		
Department Priority:	1	**Ward:**	NA

Project Description:

Repayment of funds from internal borrowing used in 2021 to complete the air handling unit replacement project at the Recreation Center. Repayments are to go to J1036 - City Facilities Capital Reserve.

Purpose, Justification & Benefits:

Pay back of internal borrowing for the air handling unit replacement is critical for future projects to utilize.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	144,000	0	0	0	0	0	144,000
Funding Request Row Total:	144,000	0	0	0	0	0	144,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	144,000	0	0	0	0	0	144,000
Project Cost Breakdown Row Total:	144,000	0	0	0	0	0	144,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

We feel this was the final improvement to the facility that needs to be completed to make us competitive to host meets from across the state.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 2

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable. This is a replenishment of funds borrowed to complete a project in 2021.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Not applicable. This is a replenishment of funds borrowed to complete a project in 2021.

Recreation Center roof replacement/restoration



Department:	Park and Recreation	**CIP Business Unit:**	3227
Division:	Recreation Center	**Project Number:**	2902
Contact Person:	Dale H McCamish		
Location:	Recreation Center		
Project Category:	Recreation Center		
Department Priority:	2	**Ward:**	All

Project Description:

The Recreation Center is 45 years old and the majority of the roofs are original. In 2020 we had a General Roof Condition Evaluation conducted by Garland and were given a detailed report of roof conditions. The report show considerable roof replacement/repair is needed and some sections need immediate attention. This will be an ongoing need for funding.

Purpose, Justification & Benefits:

Each year we continue to have roof leaks spring up over the rinks or in the pool area that cause major problems. Thanks to putting some CIP funds into this account we are able to repair the areas to ensure a safe and dry environment for equipment, staff and patrons.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	125,000	0	0	0	0	0	125,000
Funding Request Row Total:	125,000	0	0	0	0	0	125,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	125,000	0	0	0	0	0	125,000
Project Cost Breakdown Row Total:	125,000	0	0	0	0	0	125,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This facility houses the following user groups; Rochester Figure Skating Club, Rochester Youth Hockey, Rochester Mite Hockey, Rochester Swim Club, Rochester Grizzlies, Adult Hockey groups, Rochester Pickelball and has many hours for public skating, swimming and gym.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 5,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

N/A

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Mayo Civic Center ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Mayo Civic Center Capital Budget Reserves (transfer from General Fund Hotel/Motel Tax to J3501)	3501	**4,994,616**			496,552	ot	
2	One Roof - Rochester Art Center and Rochester Civic Theatre facilities (transfer from General Fund Hotel/Motel Tax)		**3,230,700**	354,600	t	354,600	t	
						55,400	ot	
3	**General Facility:** 2024 - dressing room refurbish, Arena locker room refurbish, Arena tuck-pointing (phase 2); 2025 - commercial washer/dryer, facility carpet replacement (phase 1), Arena exterior stair repair, Arena exterior concrete stage replacement, Arena tuck-pointing (phase 3), volleyball court replacement, Convention Center projector replacement; 2026 - Arena Seating replacement (retractable and fixed seating), Arena tuck-pointing (phase 4).	3501	**3,439,500**	200,000	r	250,000	r	
4	Physical Plant Improvements	3501	**340,000**	20,000	r	50,000	r	
5	Audio/Visual Software and Systems Updates	3501	**250,000**			250,000	r	
6	Network Infrastructure Upgrades	3501	**100,000**			100,000	r	
	Total Cost		12,354,816	574,600		1,556,552		
	Sources of Funds							
	Operating Transfer - fr General Fund	ot	5,388,516		ot	551,952	ot	
	Project reserves	r	4,129,500	220,000	r	650,000	r	
	Tax Levy	t	2,836,800	354,600	t	354,600	t	
	Total Sources of Funds		12,354,816	574,600		1,556,552		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*1,556,552*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					1,556,552		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
847,231	ot	872,648	ot	898,827	ot	925,792	ot	953,566	ot
354,600	t	354,600	t	354,600	t	354,600	t	354,600	t
67,700	ot	67,700	ot	67,700	ot	67,700	ot	67,700	ot
329,500	r	650,000	r	500,000	r	500,000	r	500,000	r
50,000	r	50,000	r	50,000	r	50,000	r	50,000	r
1,649,031		1,994,948		1,871,127		1,898,092		1,925,866	
914,931	ot	940,348	ot	966,527	ot	993,492	ot	1,021,266	ot
379,500	r	700,000	r	550,000	r	550,000	r	550,000	r
354,600	t	354,600	t	354,600	t	354,600	t	354,600	t
1,649,031		1,994,948		1,871,127		1,898,092		1,925,866	
-		-		-		-		-	
1,649,031		*1,994,948*		*1,871,127*		*1,898,092*		*1,925,866*	
-		-		-		-		-	
1,649,031		1,994,948		1,871,127		1,898,092		1,925,866	

Mayo Civic Center and One Roof Capital Budget Reserves

Department:	City Administration	**CIP Business Unit:**	3500
Division:	City Administration	**Project Number:**	3501
Contact Person:	Aaron M Parrish		
Location:	Mayo Civic Center		
Project Category:	Mayo Civic Center		
Department Priority:	0	**Ward:**	All

Project Description:

These funds will be used for capital improvements needed at the Mayo Civic Center, Rochester Art Center and Rochester Civic Theater.

Purpose, Justification & Benefits:

There have not been additional revenues or funds being contributed to the Mayo Civic Center campus capital account(s) for several years. There are numerous capital projects that are necessary and desired at these facilities to ensure life safety, maintain existing assets, enhance user experience, and improve energy efficiency.

There are a number of items that are beyond their useful life and require improvements to maintain the assets and/or extend their useful lives.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Operating Transfer – From General Fund	496,552	847,231	872,648	898,827	925,792	953,566	4,994,616
Funding Request Row Total:	496,552	847,231	872,648	898,827	925,792	953,566	4,994,616

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	496,552	847,231	872,648	898,827	925,792	953,566	4,994,616
Project Cost Breakdown Row Total:	496,552	847,231	872,648	898,827	925,792	953,566	4,994,616

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Overall this is in alignment with fiscal sustainability goals.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

As projects are prioritized and completed annual operating cost increases or decreases will be determined as well as how to fund any increased costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Rochester Art Center and Rochester Civic Theatre Facilities





Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Rochester Art Center and Rochester Civic Theatre		
Project Category:	Mayo Civic Center		
Department Priority:	1	**Ward:**	All

Project Description:

Funds to be used for general facilities items related to the Rochester Art Center and Rochester Civic Theatre.

Purpose, Justification & Benefits:

General facilities items are an expected cost of owning and operating a facility and are necessary to maintain effective, efficient and safe operations.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	354,600	354,600	354,600	354,600	354,600	354,600	2,127,600
Operating Transfer – From General Fund	55,400	67,700	67,700	67,700	67,700	67,700	393,900
Funding Request Row Total:	410,000	422,300	422,300	422,300	422,300	422,300	2,521,500

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	410,000	422,300	422,300	422,300	422,300	422,300	2,521,500
Project Cost Breakdown Row Total:	410,000	422,300	422,300	422,300	422,300	422,300	2,521,500

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 5

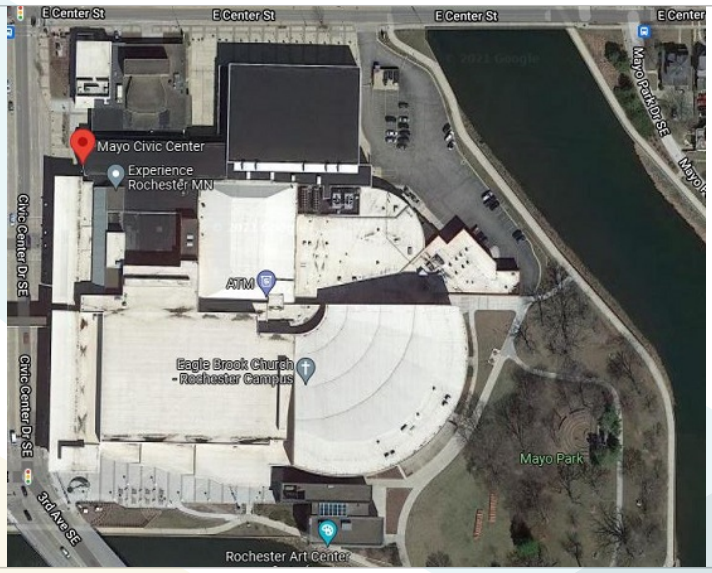
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating cost increases are unlikely as part of expending these funds.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Mayo Civic Center General Facility



Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Aaron M Parrish
Location: Mayo Civic Center
Project Category: Mayo Civic Center
Department Priority: 2
Ward: All

Project Description:

This will encompass multiple projects at the facility over multiple years as follows: 2024 - dressing room refurbish, Arena locker room refurbish, Arena tuck-pointing (phase 2); 2025 - commercial washer/dryer, facility carpet replacement (phase 1), Arena exterior stair repair, Arena exterior concrete stage replacement, Arena tuck-pointing (phase 3), volleyball court replacement, Convention Center projector replacement; 2026 - Arena Seating replacement (retractable and fixed seating), Arena tuck-pointing (phase 4).

Purpose, Justification & Benefits:

Depending on the project, the justification varies. The projects are being done to:
- Repair and maintain the existing assets, intending to extend their useful lives
- Help ensure life safety is maintained
- Help ensure the facility can be competitive in attracting the level of entertainment that is expected for the venues available
- Replacement of equipment or assets that have gone beyond their useful lives and should be replaced

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	250,000	329,500	650,000	500,000	500,000	500,000	2,729,500
Funding Request Row Total:	250,000	329,500	650,000	500,000	500,000	500,000	2,729,500

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	250,000	329,500	650,000	500,000	500,000	500,000	2,729,500
Project Cost Breakdown Row Total:	250,000	329,500	650,000	500,000	500,000	500,000	2,729,500

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

As much of this is the replacement of existing items or equipment, no operating cost changes are expected. If anything, a slight decrease may be recognized in some cases.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Mayo Civic Center Physical Plant



Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Aaron M Parrish
Location: Mayo Civic Center
Project Category: Mayo Civic Center
Department Priority: 5
Ward: All

Project Description:

Standard physical plant updates/upgrades on a yearly basis.

Purpose, Justification & Benefits:

Continuous physical plant upgrades & updating that will be necessary as the building ages. These can include switches, pumps, controls, & general equipment updates that will be needed.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This will be the replacement of existing equipment, therefore, minimal to no change in annual operating costs are expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Audio/Visual Software and Systems Updates

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Mayo Civic Center		
Project Category:	Mayo Civic Center		
Department Priority:	4	**Ward:**	All

Project Description:

This project will replace existing audio and visual systems and software that are beyond their useful life and no longer supported by the vendor.

Purpose, Justification & Benefits:

Existing audio and visual systems and software are beyond their useful life and no longer supported by the vendor.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	250,000	0	0	0	0	0	250,000
Funding Request Row Total:	250,000	0	0	0	0	0	250,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	250,000	0	0	0	0	0	250,000
Project Cost Breakdown Row Total:	250,000	0	0	0	0	0	250,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There could be increased annual fees for licensing, but that will depend on the vendor and systems and software selected. Any increase in operating costs will be covered by fees collected for events as part of the annual budgeting process.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Network Infrastructure Upgrades

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Mayo Civic Center		
Project Category:	Mayo Civic Center		
Department Priority:	3	**Ward:**	All

Project Description:

This project will include upgrading servers and switches at the Mayo Civic Center facility.

Purpose, Justification & Benefits:

The existing switches and servers have reached the end of their useful lives and need to be replaced in order to help ensure information technology is fully functioning and is effective and efficient for day to day operations.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	100,000	0	0	0	0	0	100,000
Funding Request Row Total:	100,000	0	0	0	0	0	100,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Hardware/Software	100,000	0	0	0	0	0	100,000
Project Cost Breakdown Row Total:	100,000	0	0	0	0	0	100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since this is the replacement of existing IT equipment no increase in annual operating costs are expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Major Streets 2024-2029 Capital Improvement Plan

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Annual Bituminous Street Rehabilitation, Resurfacing and Preservation	2201	**24,796,379**	1,000,000	t	1,073,779	t	
2	Annual Bituminous Street Reconstruction (2024 - $800,000 to be funded by additional Local Government Aid)	2200	**14,160,000**	825,000	t	500,000	t	
						800,000	ga	
3	CIP debt repayment; $200,000 annually for ten years beginning in 2020, ending in	4844	**2,000,000**	200,000	t	200,000	t	
4	Annual Bridge Rehabilitation	7901	**1,400,000**	200,000	t	200,000	t	
5	18 Ave SW (CR 147) Reconstruction from Mayowood RD SW (CR 125) to 40 ST SW	7346	**16,110,000**					
						250,000	c	
						250,000	r	
6	Reconstruct Broadway Ave N from Zumbro River Bridge to Elton Hills Drive	7341	**12,370,000**			2,580,000	f	
				630,000	r	1,300,000	r	
						600,000	os	
						600,000	ow	
						350,000	wu	
						375,000	a	
7	50th Ave NW Construction from Valleyhigh Dr to 19th St.		**5,600,000**			600,000	ms	
8	Reconstruct Center Street E from Zumbro Bridge to 11th Ave E. To be combined with 11th Ave E Intersection Improvements (J6063) budgeted at and adopted at $300,000 in previous 2020 Traffic CIP, for a total project cost of $4,480,000.	6063	**4,480,000**			140,000	ms	
9	South Broadway Pavement Preservation from 12th St S to 28th St S (reserves from Broadway Turnback funds)	7337	**350,000**			100,000	r	
10	Clearwater Rd NW/55 St NW Intersection Safety Improvements. (traffic study required every two years per agreement with Olmsted County)		**1,220,000**					
11	55th Street NW Extension West of 60th Ave NW		**1,220,000**					
12	Reconstruct Shoppes on Maine (Maine Ave SE, Canal Pl SE, and 45th St SE). Phase 1; Reserves to be transferred from J2200.	7301	**4,200,000**					

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
1,028,000 t		1,078,000 t		1,030,900 t		1,251,600 t		1,410,400 t	
700,000 t		700,000 t		1,100,000 t		1,300,000 t		1,300,000 t	
1,067,000 ga		1,067,000 ga		1,067,000 ga		1,067,000 ga		1,067,000 ga	
200,000 t		200,000 t		200,000 t		200,000 t		200,000 t	
200,000 t		200,000 t		200,000 t		200,000 t		200,000 t	
		2,580,000 f		3,030,000 f					
600,000 c		2,250,000 c		1,000,000 c					
600,000 r		2,250,000 r		1,000,000 r					
		250,000 wu		250,000 wu					
		250,000 ow		250,000 ow					
		650,000 os		650,000 os					
2,580,000 f									
1,430,000 r									
600,000 os									
600,000 ow									
350,000 wu									
375,000 a									
3,000,000 ms									
500,000 p									
250,000 wu									
250,000 ow									
1,000,000 os									
2,922,000 ms									
400,000 wu									
300,000 ow									
418,000 a									
						250,000 r			
10,000 t		-		10,000 t		100,000 ms		150,000 ms	
		-				100,000 s		250,000 c	
		-						600,000 s	
75,000 r		600,000 r							
		130,000 wu							
		240,000 ow							
		175,000 os							
200,000 r						4,000,000 r			

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts	2024	Priority
13	Concrete Pavement Rehabilitation - Northern Heights Dr NE Broadway to 22 St NE (reserves from J2200)	7342	**1,200,000**			
14	Reconstruct of 11 Ave E from 4 St SE to Silver Creek (Bridge No 55505)		**8,700,000**			
15	Reconstruct 20 St SW from 1 Ave SW to Mayowood Road (CR125) and intersection improvements.	9859	**7,500,000**			
16	Construct 64 St NW from 34 Ave NW to 37 Ave NW (per MnDOT Agreement).	7336	**2,800,000**			
17	Elton Hills Drive NW Resurfacing		**1,589,500**			
18	Concrete Pavement Rehabilitation (CPR) Center St W from 16 Ave W to 6 Ave W. Includes 11th Ave Intersection Improvements.	7338	**1,500,000**			
19	Eastwood Road SE Reconstruction from Marion Rd SE to Harbor Dr SE		**8,910,000**			
20	Rehabilitation of Wilder Rd NW from RR Tracks to Valleyhigh Dr NW		**6,980,000**			
21	13th/14th St NW Reconstruction from 11th Ave NW to North Broadway Ave		**11,600,000**			
22	25th St SW Reconstruction from S Broadway to Oakridge Dr SW	7750	**3,775,000**			
23	9th St NW Reconstruction from W. Circle Dr to Pendant Ln NW, incl. Pendant Ln NW Reconstruction		**1,925,000**			
	Total Cost		144,385,879	2,855,000	9,918,779	

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
1,200,000	r								
		400,000	ow	400,000	ow				
		300,000	wu	400,000	wu				
				6,600,000	ms				
				600,000	a				
		300,000	ms	5,950,000	ms				
				600,000	a				
				150,000	ow				
				200,000	wu				
		500,000	a						
		100,000	td						
		2,200,000	p						
		1,589,500	r						
		1,350,000	ms						
				300,000	ms	6,750,000	ms		
						260,000	wu		
						200,000	ow		
						1,400,000	os		
				150,000	ms	5,000,000	ms		
						870,000	wu		
						100,000	ow		
						860,000	os		
						300,000	ms	6,600,000	ms
								1,000,000	a
								1,300,000	wu
								1,100,000	ow
								1,300,000	os
						125,000	r	1,900,000	r
								500,000	a
								350,000	wu
								450,000	ow
								450,000	os
						75,000	r	1,500,000	r
								200,000	a
								50,000	wu
								50,000	ow
								50,000	os
20,855,000		19,359,500		25,137,900		24,408,600		21,977,400	

Major Streets ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
	Sources of Funds							
	Special Assessment Bonds	a	7,752,300		a	375,000	a	
	Olmsted County	c	4,350,000		c	250,000	c	
	Federal	f	10,770,000		f	2,580,000	f	
	Local Government Aid	ga	6,135,000		ga	800,000	ga	
	Municipal State Aid for Streets	ms	40,962,000		ms	740,000	ms	
	Operating Transfer - fr Storm Water Utility	os	7,735,000		os	600,000	os	
	Operating Transfer - fr General Fund	ot	1,464,016		ot		ot	
	Operating Transfer - fr Sewer Utility	ow	5,340,000		ow	600,000	ow	
	Operating Transfer - fr General Fund Sales Tax	ox	225,079		ox		ox	
	Private Funds	p	2,700,000		p		p	
	Project reserves	r	23,824,500	630,000	r	1,650,000	r	
	State	s	700,000		s		s	
	Tax Levy	t	26,617,984	2,225,000	t	1,973,779	t	
	Traffic Improvement District Fees	td	100,000		td		td	
	Water Utility	wu	5,710,000		wu	350,000	wu	
	Total Sources of Funds		144,385,879	2,855,000		9,918,779		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*9,918,779*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					9,918,779		

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
793,000	a	500,000	a	1,200,000	a		a	1,700,000	a
600,000	c	2,250,000	c	1,000,000	c		c	250,000	c
2,580,000	f	2,580,000	f	3,030,000	f		f		f
1,067,000	ga	1,067,000	ga	1,067,000	ga	1,067,000	ga	1,067,000	ga
5,922,000	ms	1,650,000	ms	13,000,000	ms	12,150,000	ms	6,750,000	ms
1,600,000	os	825,000	os	650,000	os	2,260,000	os	1,800,000	os
	ot		ot		ot		ot		ot
1,150,000	ow	890,000	ow	800,000	ow	300,000	ow	1,600,000	ow
	ox		ox		ox		ox		ox
500,000	p	2,200,000	p		p		p		p
3,505,000	r	4,439,500	r	1,000,000	r	4,450,000	r	3,400,000	r
	s		s		s	100,000	s	600,000	s
2,138,000	t	2,178,000	t	2,540,900	t	2,951,600	t	3,110,400	t
	td	100,000	td		td		td		td
1,000,000	wu	680,000	wu	850,000	wu	1,130,000	wu	1,700,000	wu
20,855,000		19,359,500		25,137,900		24,408,600		21,977,400	
-		-		-		-		-	
20,855,000		*19,359,500*		*25,137,900*		*24,408,600*		*21,977,400*	
-		-		-		-		-	
20,855,000		19,359,500		25,137,900		24,408,600		21,977,400	

Annual Bituminous Street Rehabilitation, Resurfacing and Preservation



Department:	Public Works	**CIP Business Unit:**	7200
Division:	Infrastructure Mtce Admin	**Project Number:**	2201
Contact Person:	Dillon S Dombrovski		
Location:	Various		
Project Category:	Streets		
Department Priority:	1	**Ward:**	NA

Project Description:

Annual Bituminous Street Rehabilitation, Resurfacing and Preservation - pavement condition index of 60-100. Prior reserves were transferred from J1994 (Future Construction). Includes approximately $200,000 for pavement markings.

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of streets. Previous pavement management report identified escalated contributions to maintain target condition rating across the community. Without these additional funds, roadway pavement will deteriorate at a more rapid pace.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	1,073,779	1,028,000	1,078,000	1,030,900	1,251,600	1,410,400	6,872,679
Funding Request Row Total:	1,073,779	1,028,000	1,078,000	1,030,900	1,251,600	1,410,400	6,872,679

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	1,073,779	1,028,000	1,078,000	1,030,900	1,251,600	1,410,400	6,872,679
Project Cost Breakdown Row Total:	1,073,779	1,028,000	1,078,000	1,030,900	1,251,600	1,410,400	6,872,679

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Comprehensive Pavement Management Strategy (CPMS) is an objective, cost-effective program for the preservation, rehabilitation and reconstruction of the City's infrastructure

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is rehabilitated. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Bituminous Street Reconstruction



Department: Public Works
CIP Business Unit: 7200
Division: Infrastructure Mtce Admin
Project Number: 2200
Contact Person: Dillon S Dombrovski
Location: Various
Project Category: Streets
Department Priority: 2
Ward: NA

Project Description:

Annual Bituminous Street Reconstruction - pavement condition index of 0-59. Prior to 2014, Reconstruction J2200 and Rehabilitation J2201 were separate line items. Recent review of Comprehensive Pavement Management Strategy (CPMS) reports, recommended Council should begin separate funding again.

Purpose, Justification & Benefits:

Replace deteriorated pavements that are beyond useful life. Intended for projects not qualifying as rehabilitation due to pavement condition, age of utilities, or lack of drainage.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	500,000	700,000	700,000	1,100,000	1,300,000	1,300,000	5,600,000
Local Government Aid	800,000	1,067,000	1,067,000	1,067,000	1,067,000	1,067,000	6,135,000
Funding Request Row Total:	1,300,000	1,767,000	1,767,000	2,167,000	2,367,000	2,367,000	11,735,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	1,300,000	1,767,000	1,767,000	2,167,000	2,367,000	2,367,000	11,735,000
Project Cost Breakdown Row Total:	1,300,000	1,767,000	1,767,000	2,167,000	2,367,000	2,367,000	11,735,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Comprehensive Pavement Management Strategy (CPMS) is an objective, cost-effective program for the preservation, rehabilitation and reconstruction of the City's infrastructure

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated initial decrease in maintenance cost when deteriorated pavements and utilities are replaced. Budget for future life cycle costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Capital Improvement Plan Debt Repayment

Department:	Public Works	**CIP Business Unit:**	4844
Division:	City Administration	**Project Number:**	4844
Contact Person:	Dillon S Dombrovski		
Location:	Not Applicable		
Project Category:	Streets		
Department Priority:	3	**Ward:**	NA

Project Description:

Capital Improvement Plan (CIP) debt repayment; $200,000 annually for ten years beginning in 2020 and ending in 2029 as approved by City Council.

Purpose, Justification & Benefits:

There is an existing CIP debt for various projects that must be repaid.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Request Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Project Cost Breakdown Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable as these are repayments of funds and not an actual project.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Bridge Rehabilitation



Department: Public Works
CIP Business Unit:
Division: Design
Project Number:
Contact Person: Dillon S Dombrovski
Location: Various
Project Category: Streets
Department Priority: 6
Ward: All

Project Description:

Annual bridge maintenance program to facilitate inspections and related repairs.

Purpose, Justification & Benefits:

Annual surface and structure condition inspections typically generate repairs to bridges that are deemed necessary for maintaining the infrastructure or for safety purposes.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Request Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Project Cost Breakdown Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Bridge Inspection and Maintenance program is an objective, cost-effective program for the preservation, rehabilitation and reconstruction of the City's infrastructure.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

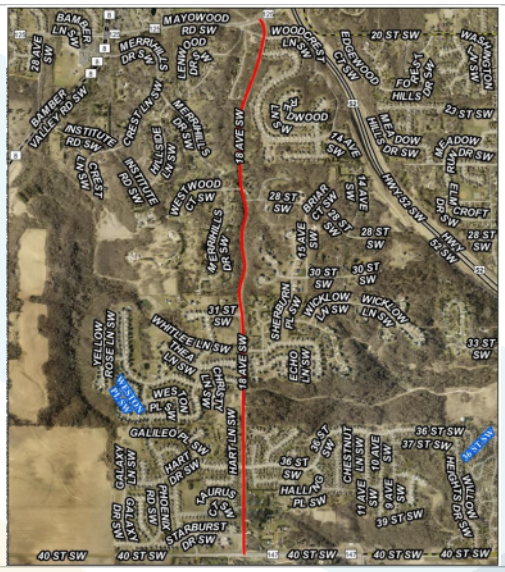
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated decrease in maintenance cost to bridges when repairs are completed

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

18th Ave SW (CR147) Reconstruction



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	7346
Contact Person:	Dillon S Dombrovski		
Location:	Mayowood Rd SW to 40th St SW		
Project Category:	Streets		
Department Priority:	5	**Ward:**	Ward 1

Project Description:

Reconstruction of 18th Avenue SW from Mayowood Rd SW to 40th Street SW, including pavement, pedestrian facilities, stormwater improvements, and miscellaneous utility work. This is a joint project with Olmsted County that has been awarded Federal funding through ROCOG. Upon completion, the roadway will be turned back to the City of Rochester.

Purpose, Justification & Benefits:

This project will improve an existing county road that serves many southwest Rochester neighborhoods. Currently, no continuous pedestrian facilities exist along the corridor, creating an island within the city that cannot safely make walking and biking connections to the city's recreational trail network.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	0	0	2,580,000	3,030,000	0	0	5,610,000
Olmsted County	250,000	600,000	2,250,000	1,000,000	0	0	4,100,000
Project Reserves	250,000	600,000	2,250,000	1,000,000	0	0	4,100,000
Water Utility	0	0	250,000	250,000	0	0	500,000
Operating Transfer – From Sewer Utility	0	0	250,000	250,000	0	0	500,000
Operating Transfer – From Storm Water	0	0	650,000	650,000	0	0	1,300,000
Funding Request Row Total:	500,000	1,200,000	8,230,000	6,180,000	0	0	16,110,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	500,000	1,200,000	0	0	0	0	1,700,000
Construction	0	0	8,230,000	6,180,000	0	0	14,410,000
Project Cost Breakdown Row Total:	500,000	1,200,000	8,230,000	6,180,000	0	0	16,110,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is identified in the ROCOG Long Range Transportation Plan. The existing gap in pedestrian facilities will be addressed as noted in the Active Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 35,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Because this is a turnback project, the City will receive State Aid turnback funding to support the ongoing maintenance.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Reconstruct Broadway Ave N from Zumbro River Bridge to Elton Hills Drive



Department: Public Works
CIP Business Unit:
Division: Design
Project Number: 7341
Contact Person: Dillon S Dombrovski
Location: Broadway Ave N
Project Category: Streets
Department Priority: 4
Ward: Ward 5

Project Description:

Concrete street reconstruction to include geometric improvements, per Broadway Ave Corridor Study.

Purpose, Justification & Benefits:

Roadway and intersection enhancements at 14 St to help with connectivity to Silver Lake trail network and help improve pedestrian safety. (Federal funds secured, reserves to be transferred from Broadway turnback funds J2202).

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	2,580,000	2,580,000	0	0	0	0	5,160,000
Project Reserves	1,300,000	1,430,000	0	0	0	0	2,730,000
Operating Transfer – From Storm Water	600,000	600,000	0	0	0	0	1,200,000
Operating Transfer – From Sewer Utility	600,000	600,000	0	0	0	0	1,200,000
Water Utility	350,000	350,000	0	0	0	0	700,000
Special Assessment Bonds	375,000	375,000	0	0	0	0	750,000
Funding Request Row Total:	5,805,000	5,935,000	0	0	0	0	11,740,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	1,870,000	500,000	0	0	0	0	2,370,000
Construction	3,935,000	5,435,000	0	0	0	0	9,370,000
Project Cost Breakdown Row Total:	5,805,000	5,935,000	0	0	0	0	11,740,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Intersection improvements at Silver Lake Bridge as a result of meetings on the Broadway Ave Study and project as well as Silver Lake Park improvement meetings

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

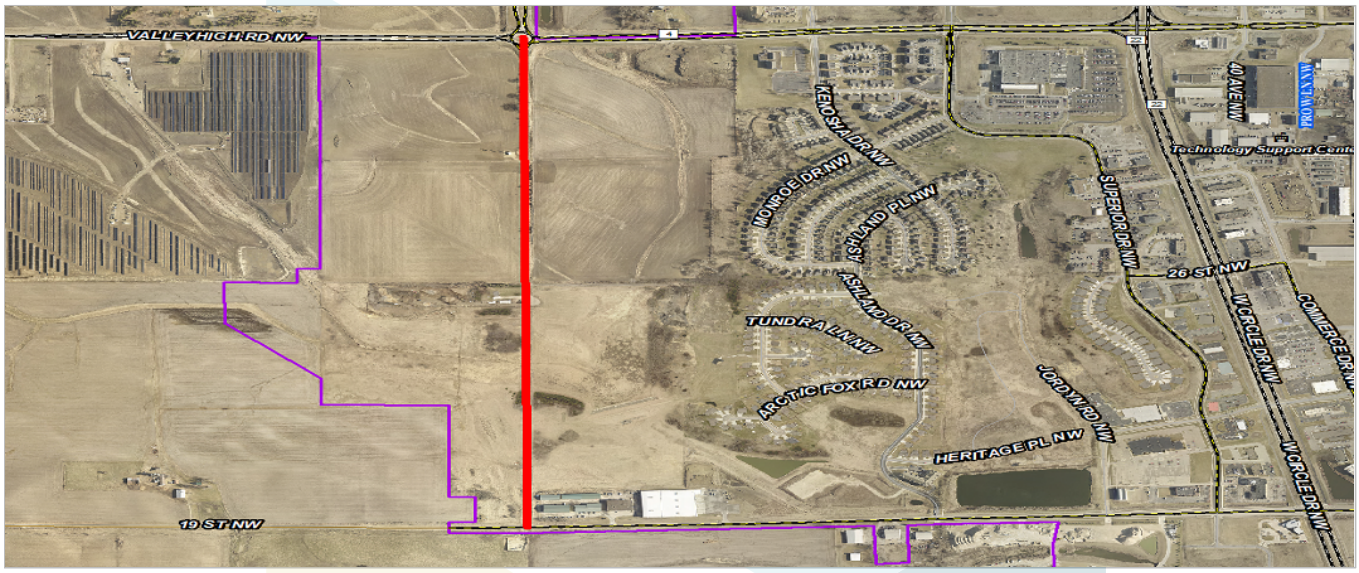
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated decrease in maintenance cost on new signal and pavement.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

50th Ave NW Construction



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	Valleyhigh Dr NW to 19th St NW		
Project Category:	Streets		
Department Priority:	8	**Ward:**	Ward 3

Project Description:

Construction of 50th Ave NW to support council-supported growth in NW Rochester. Project will include newly constructed 50th Ave NW from Valleyhigh Dr NW to 19th St NW, including coordination with proposed developments along the corridor and the City's ongoing trunk sewer expansion in this area. Construction will include a new urban roadway with curb and gutter, storm sewer, utilities, and pedestrian facilities.

Purpose, Justification & Benefits:

This project fits the council's supported growth in NW Rochester as it relates to the expansion of sanitary sewer to serve future development identified in the City's Comprehensive plan.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	600,000	3,000,000	0	0	0	0	3,600,000
Private Funds	0	500,000	0	0	0	0	500,000
Water Utility	0	250,000	0	0	0	0	250,000
Operating Transfer – From Sewer Utility	0	250,000	0	0	0	0	250,000
Operating Transfer – From Storm Water	0	1,000,000	0	0	0	0	1,000,000
Funding Request Row Total:	600,000	5,000,000	0	0	0	0	5,600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	600,000	0	0	0	0	0	600,000
Construction	0	5,000,000	0	0	0	0	5,000,000
Project Cost Breakdown Row Total:	600,000	5,000,000	0	0	0	0	5,600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project fits the council's supported growth in NW Rochester as it relates to the expansion of sanitary sewer to serve future development identified in the City's Comprehensive plan. This roadway expansion is also identified in the ROCOG Long Range Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 15,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Plowing, ongoing pavement preservation

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

utilizing existing preservation funds and operating fund for plowing, street sweeping, etc.

Center Street E from Zumbro Bridge to 11th Ave E Includes 11 Ave Intersection Improvements



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Russell J Kelm		
Location:	Center Street E		
Project Category:	Streets		
Department Priority:	7	**Ward:**	Ward 4

Project Description:

Concrete Pavement Reconstruction including utilities. Pedestrian ramps will be brought to current ADA standards.
To be combined with 11th Ave E Intersection Improvements (J6063) budgeted at $300,000 in previous Traffic CIP

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of street. Pedestrian ramps will be brought to current ADA standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Special Assessment Bonds	0	418,000	0	0	0	0	418,000
MN State Aid – Streets	140,000	2,922,000	0	0	0	0	3,062,000
Water Utility	0	400,000	0	0	0	0	400,000
Operating Transfer – From Sewer Utility	0	300,000	0	0	0	0	300,000
Funding Request Row Total:	140,000	4,040,000	0	0	0	0	4,180,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	140,000	600,000	0	0	0	0	740,000
Construction	0	3,440,000	0	0	0	0	3,440,000
Project Cost Breakdown Row Total:	140,000	4,040,000	0	0	0	0	4,180,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Comprehensive Pavement Management Strategy (CPMS) is an objective, cost-effective program for the preservation, rehabilitation and reconstruction of the City's infrastructure. Pedestrian Ramps will be brought up to ADA Standards.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated decrease in maintenance cost when cracks are eliminated by new pavement

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

South Broadway Pavement Preservation Project



Department: Public Works
CIP Business Unit:
Division: Infrastructure Mtce Street Ops
Project Number: 7337
Contact Person: Dillon S Dombrovski
Location: 12th St S to 28th St S
Project Category: Streets
Department Priority: 0
Ward: Ward 1

Project Description:

Mill and overlay of South Broadway Avenue. Reserves to be transferred from Broadway Turnback Fund (J2202).

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of streets.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	100,000	0	0	0	250,000	0	350,000
Funding Request Row Total:	100,000	0	0	0	250,000	0	350,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	100,000	0	0	0	250,000	0	350,000
Project Cost Breakdown Row Total:	100,000	0	0	0	250,000	0	350,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Identified within the City's pavement preservation initiatives to extend the life of pavements.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 15

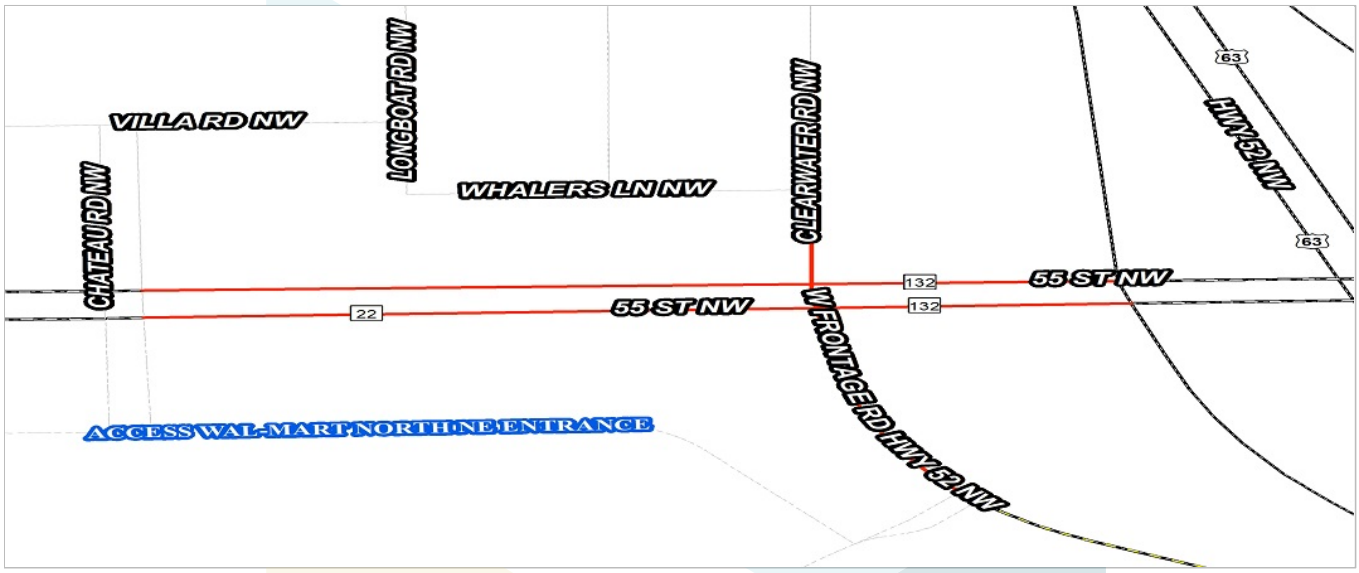
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is rehabilitated. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Clearwater Rd NW/55 St NW Intersection Safety Improvements.



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	Clearwater Rd NW/55 St NW		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 3

Project Description:

Close intersection to create right-in/right-out from Clearwater Road onto 55th Street NW

Purpose, Justification & Benefits:

Required by agreement with Olmsted County when traffic conditions warrant. City is responsible to conduct traffic study every 2 years. State funds include Highway Safety Improvement Program (HSIP) funds.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	0	100,000	150,000	250,000
State Funds	0	0	0	0	100,000	600,000	700,000
Tax Levy	0	10,000	0	10,000	0	0	20,000
Olmsted County	0	0	0	0	0	250,000	250,000
Funding Request Row Total:	0	10,000	0	10,000	200,000	1,000,000	1,220,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	0	10,000	0	10,000	0	0	20,000
Construction	0	0	0	0	0	1,000,000	1,000,000
Architect/Design	0	0	0	0	200,000	0	200,000
Project Cost Breakdown Row Total:	0	10,000	0	10,000	200,000	1,000,000	1,220,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Implements Intersection improvements required by agreement with Olmsted County.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

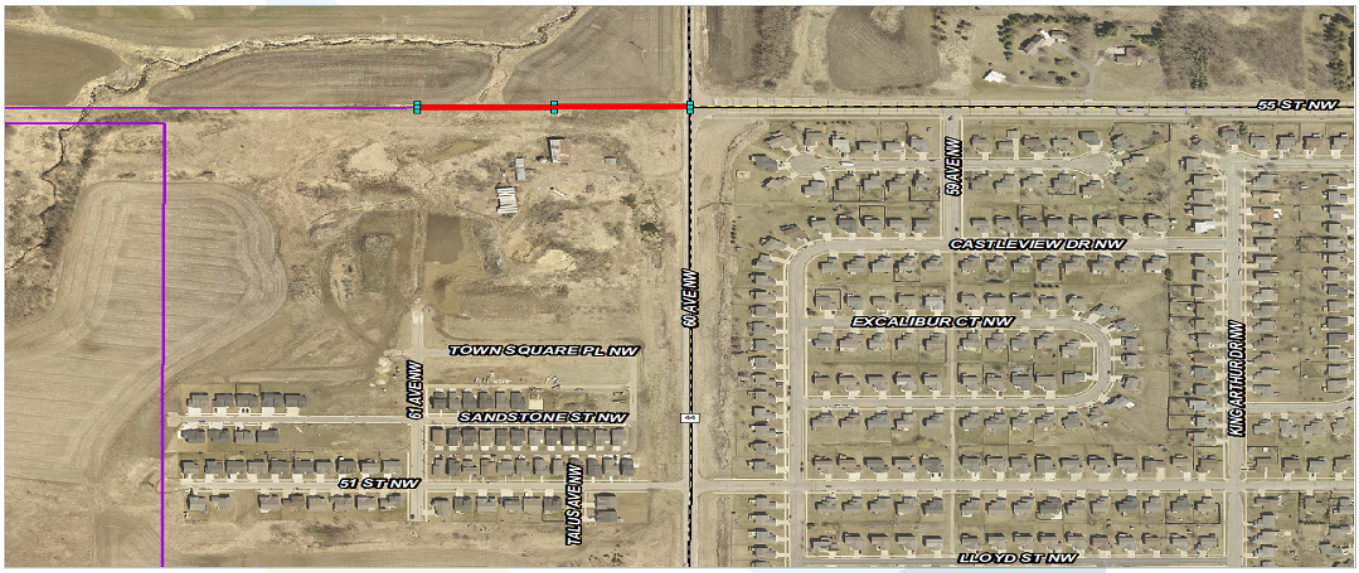
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated decrease in maintenance cost with removal of traffic signal.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

55th St NW Extension



Department: Public Works
CIP Business Unit:
Division: Design
Project Number:
Contact Person: Dillon S Dombrovski
Location: Intersection with 60th Ave NW to 700-feet west of 60th Ave NW
Project Category: Streets
Department Priority: 0
Ward: Ward 3

Project Description:

New construction of extension of 55th St NW to serve future development and provide additional access for emergency services as residential growth continues. Will include new roadway, curb and gutter, drainage facilities, and utilities.

Purpose, Justification & Benefits:

This roadway expansion will serve a growing area within NW Rochester that is identified for near-term growth in the Comprehensive Plan. There is currently only one access to the neighborhoods west of 60th Ave NW, limiting the number of residential units that can be constructed until a secondary access is constructed that will support emergency access and improve traffic circuation in/out of these growing neighborhoods.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	0	75,000	600,000	0	0	0	675,000
Operating Transfer – From Sewer Utility	0	0	240,000	0	0	0	240,000
Operating Transfer – From Storm Water	0	0	175,000	0	0	0	175,000
Water Utility	0	0	130,000	0	0	0	130,000
Funding Request Row Total:	0	75,000	1,145,000	0	0	0	1,220,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	75,000	0	0	0	0	75,000
Construction	0	0	1,145,000	0	0	0	1,145,000
Project Cost Breakdown Row Total:	0	75,000	1,145,000	0	0	0	1,220,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This roadway expansion will serve a growing area within NW Rochester that is identified for near-term growth in the Comprehensive Plan. This project is also identified in the ROCOG Long Range Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 5,000

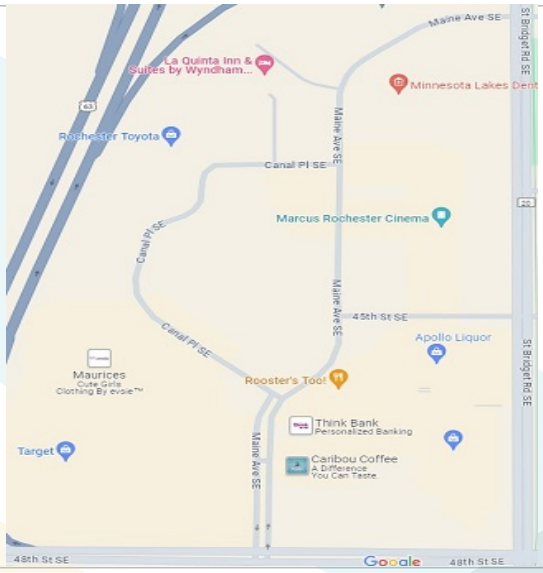
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

additional plowing, street sweeping, etc.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

existing operating budget and pavement preservation funding

Reconstruct Shoppes on Maine (Maine Ave SE, Canal Pl SE, and 45th St SE)



Department: Public Works
CIP Business Unit: 7200
Division: Design
Project Number: 7301
Contact Person: Russell J Kelm
Location: Maine Ave SE
Project Category: Streets
Department Priority: 0
Ward: Ward 1

Project Description:

Replace existing deteriorated bituminous pavement with concrete including corrections to aggregate base and sub base.

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of street.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	0	200,000	0	0	4,000,000	0	4,200,000
Funding Request Row Total:	0	200,000	0	0	4,000,000	0	4,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	200,000	0	0	4,000,000	0	4,200,000
Project Cost Breakdown Row Total:	0	200,000	0	0	4,000,000	0	4,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Comprehensive Pavement Management Strategy (CPMS) is an objective, cost-effective program for the preservation, rehabilitation and reconstruction of the City's infrastructure.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated decrease in maintenance cost on new pavement.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Northern Heights Drive NE Concrete Pavement Rehabilitation



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	7342
Contact Person:	Dillon S Dombrovski		
Location:	Broadway Ave N to 22nd St NE		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 5

Project Description:

Concrete pavement rehabilitation to address deficient concrete panels and concrete joints. Project will also include reconstruction of existing pedestrian ramps. Reserves to be transferred from J2200.

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of street. Pedestrian ramps will be upgraded to current ADA standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	0	1,200,000	0	0	0	0	1,200,000
Funding Request Row Total:	0	1,200,000	0	0	0	0	1,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	1,200,000	0	0	0	0	1,200,000
Project Cost Breakdown Row Total:	0	1,200,000	0	0	0	0	1,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Ongoing focus on sustainability and extending the life of our concrete pavements in the City.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

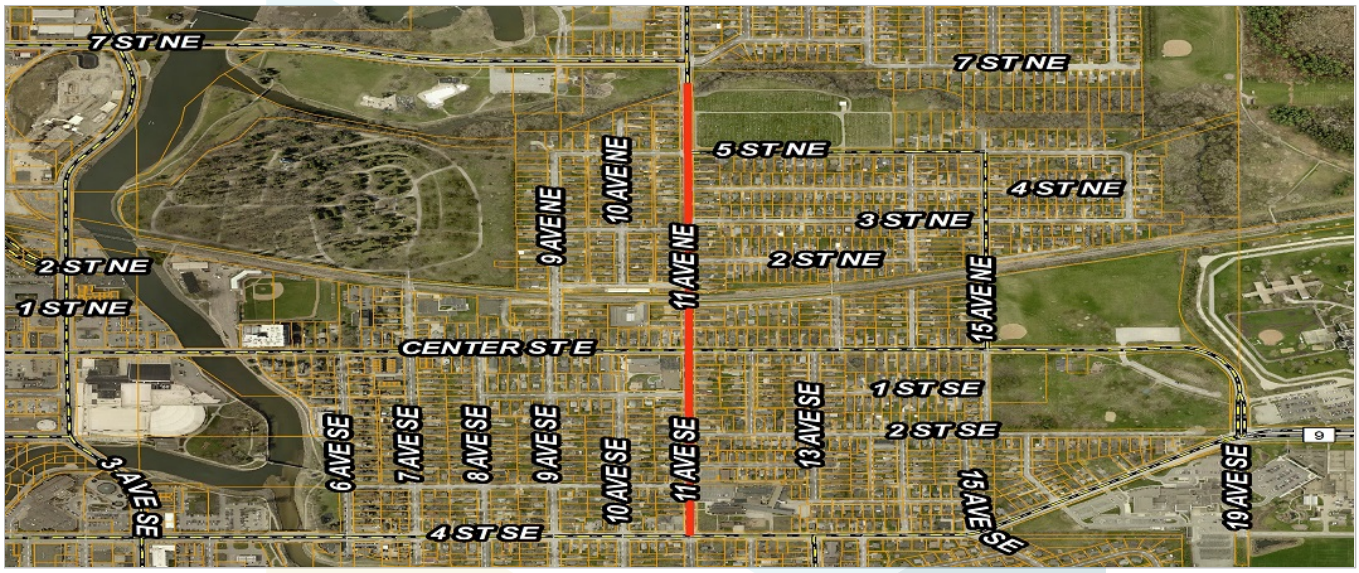
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is rehabilitated. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Reconstruct 11 Ave E from 4 St SE to Silver Creek (Bridge No 55505)



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Russell J Kelm		
Location:	11 Ave E		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

Concrete street reconstruction including water sanitary and storm sewer utilities

Purpose, Justification & Benefits:

Pavement and utility age beyond 50 year life, street condition is poor. The project will enhance the street condition.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Water Utility	0	0	300,000	400,000	0	0	700,000
MN State Aid – Streets	0	0	0	6,600,000	0	0	6,600,000
Special Assessment Bonds	0	0	0	600,000	0	0	600,000
Operating Transfer – From Sewer Utility	0	0	400,000	400,000	0	0	800,000
Funding Request Row Total:	0	0	700,000	8,000,000	0	0	8,700,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	0	7,300,000	0	0	7,300,000
Project Management	0	0	700,000	700,000	0	0	1,400,000
Project Cost Breakdown Row Total:	0	0	700,000	8,000,000	0	0	8,700,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Comprehensive Pavement Management Strategy (CPMS) is an objective, cost-effective program for the preservation, rehabilitation and reconstruction of the City's infrastructure. Underground Utilities and Pedestrian Ramps will be brought up to Standards

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated decrease in maintenance cost on new pavement

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Reconstruct 20 St SW from 1 Ave SW to Mayowood Road (CR125)



Department:	Public Works	**CIP Business Unit:**	7200
Division:	Design	**Project Number:**	9859
Contact Person:	Tyler S Niemeyer		
Location:	20 St SW		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

Roadway reconstruction, including miscellaneous utilities and storm water improvements. Also includes addition of pedestrian facilities.

Purpose, Justification & Benefits:

Reconstruction of a street providing the only access in and out of the neighborhoods in the area. Project will follow complete streets policy and consider addition of pedestrian facilities to an area that currently lacks safe pedestrian access.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	300,000	5,950,000	0	0	6,250,000
Special Assessment Bonds	0	0	0	600,000	0	0	600,000
Operating Transfer – From Sewer Utility	0	0	0	150,000	0	0	150,000
Water Utility	0	0	0	200,000	0	0	200,000
Funding Request Row Total:	0	0	300,000	6,900,000	0	0	7,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	0	0	300,000	300,000	0	0	600,000
Construction	0	0	0	6,600,000	0	0	6,600,000
Project Cost Breakdown Row Total:	0	0	300,000	6,900,000	0	0	7,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project helps the City achieve its goals to preserve, rehabilitate and reconstruct of the City's infrastructure. The project will be key to improving pedestrian access and storm water facilities in the area.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 40

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the street is reconstructed. Operating costs can be refocused to underdressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Construct 64 St NW from 34 Ave NW to 37 Ave NW (per MnDOT Agreement).



Department:	Public Works	**CIP Business Unit:**	7200
Division:	Design	**Project Number:**	7336
Contact Person:	Dillon S Dombrovski		
Location:	64 St NW		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 3

Project Description:

65th Street NW Realignment and access closure along at 34th Avenue and construct new roadway (frontage road) just south of 65th Street to connect 34th Avenue NW to 37th Avenue NW.

Purpose, Justification & Benefits:

Required by agreement with the Minnesota Department of Transportation (MnDOT) related to 65th Street NW interchange project Realignment and access closure required by MnDOT ROC 52 program.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Private Funds	0	0	2,200,000	0	0	0	2,200,000
Special Assessment Bonds	0	0	500,000	0	0	0	500,000
Traffic Improvement District Charge	0	0	100,000	0	0	0	100,000
Funding Request Row Total:	0	0	2,800,000	0	0	0	2,800,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	0	0	300,000	0	0	0	300,000
Construction	0	0	2,500,000	0	0	0	2,500,000
Project Cost Breakdown Row Total:	0	0	2,800,000	0	0	0	2,800,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project Implements a plan put in place with the 2013 65 St NW Interchange project with MnDOT

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 2,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

New mileage route for maintenance expense.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

New mileage route for annual maintenance operations budget. Part of the pavement management strategy for streets.

Elton Hills Drive NW Pavement Preservation



Department:	Public Works	**CIP Business Unit:**	
Division:	Infrastructure Mtce Street Ops	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	TH 52 to Broadway Ave N		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 5, Ward 6

Project Description:

Includes mill and overlay of existing pavement as part of annual pavement preservation project completed by the Infrastructure Maintenance team.

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of streets.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	0	0	1,589,500	0	0	0	1,589,500
Funding Request Row Total:	0	0	1,589,500	0	0	0	1,589,500

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	1,589,500	0	0	0	1,589,500
Project Cost Breakdown Row Total:	0	0	1,589,500	0	0	0	1,589,500

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project fits the City's ongoing focus to preserve and extend the life of roadway pavements.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

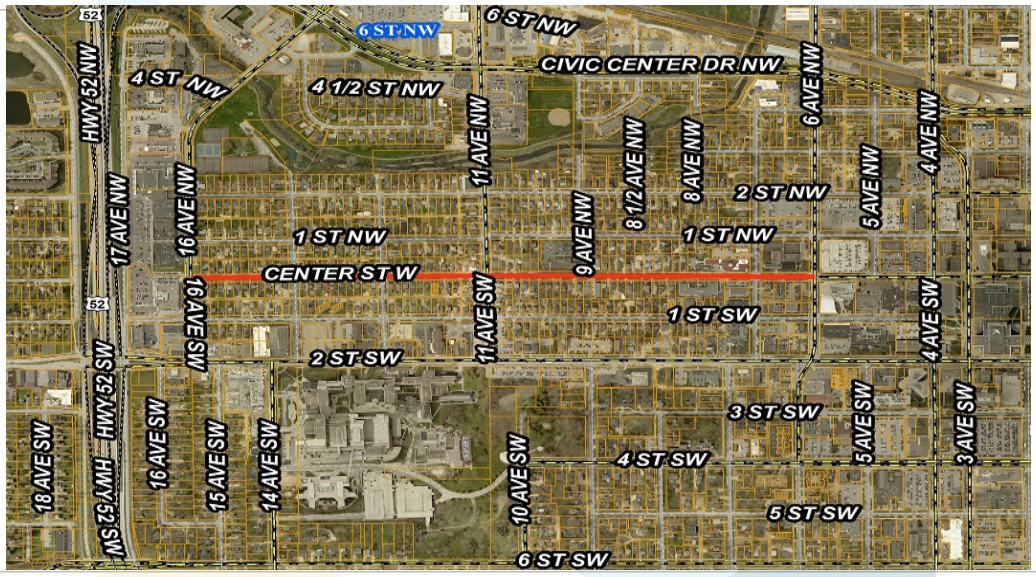
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is rehabilitated. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Concrete Pavement Rehabilitation (CPR) Center St W from 16 Ave W to 6 Ave W



Department: Public Works
CIP Business Unit:
Division: Design
Project Number:
Contact Person: Tyler S Niemeyer
Location: Center St W
Project Category: Streets
Department Priority: 0
Ward: Ward 2

Project Description:

Concrete Pavement Rehabilitation (CPR) Center St W from 16 Ave W to 6 Ave W. Pedestrian ramps will be brought to current ADA standards. This project will be combined with the 11th Ave Intersection Improvements budgeted at $300,000 in 2021-2026 CIP in Traffic Category years 2022-2023. Total project cost reflected in this budget.

Purpose, Justification & Benefits:

Pavement preservation to extend useful life of street. Pedestrian ramps will be brought to current ADA standards. Intersection improvements will be made to help increase traffic flow and safety.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	1,350,000	0	0	0	1,350,000
Funding Request Row Total:	0	0	1,350,000	0	0	0	1,350,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	1,050,000	0	0	0	1,050,000
Project Management	0	0	300,000	0	0	0	300,000
Project Cost Breakdown Row Total:	0	0	1,350,000	0	0	0	1,350,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project helps the City achieve its goals to preserve, rehabilitate and reconstruct of the City's infrastructure. The project will improve intersection control and rehabilitate a priority corridor in the Active Transportation Plan that is key to providing access in and out of downtown. The pedestrian ramp improvements will complement other efforts to invest in Rochester's ADA Transition plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

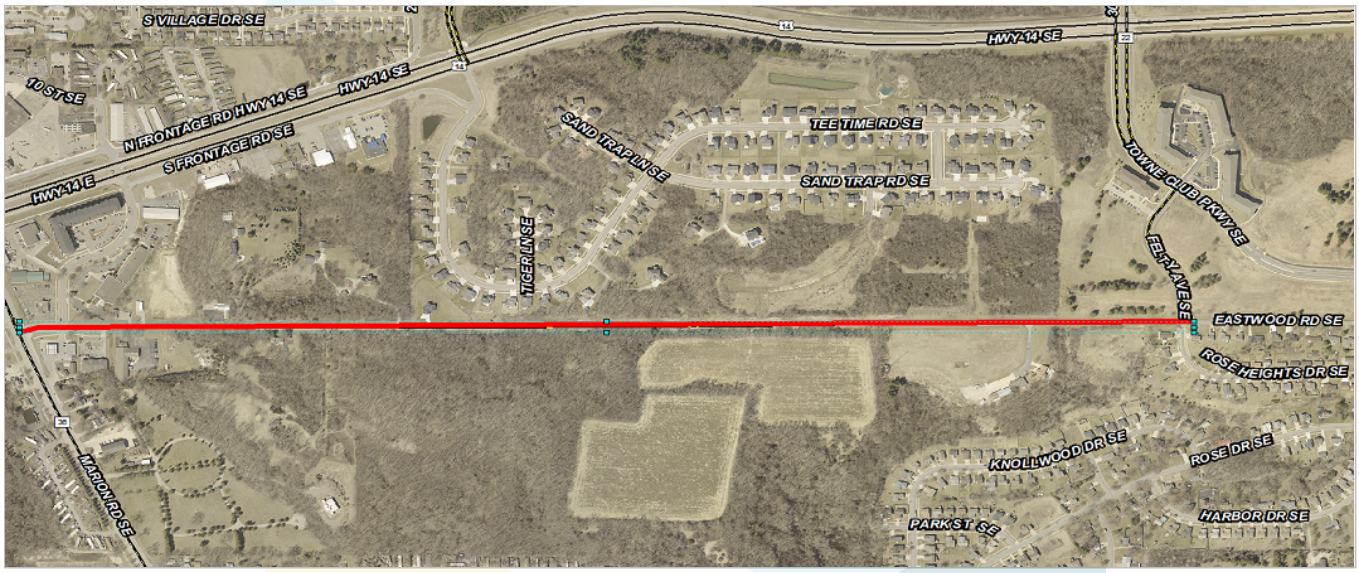
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is rehabilitated. Operating costs can be refocused to underdressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Eastwood Rd SE Reconstruction



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	Marion Rd SE to Harbor Drive SE		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

Reconstruction from rural section to urban section, including all new pavement, curb and gutter, storm sewer, miscellaneous utilities, and pedestrian facilities.

Purpose, Justification & Benefits:

Transform roadway to an urban segment serving SE Rochester neighborhoods and address traffic safety concerns with current rural roadway design. Project will address a gap in walking/biking infrastructure as identified in the Active Transportation Plan.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	300,000	6,750,000	0	7,050,000
Water Utility	0	0	0	0	260,000	0	260,000
Operating Transfer – From Sewer Utility	0	0	0	0	200,000	0	200,000
Operating Transfer – From Storm Water	0	0	0	0	1,400,000	0	1,400,000
Funding Request Row Total:	0	0	0	300,000	8,610,000	0	8,910,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	300,000	0	0	300,000
Construction	0	0	0	0	8,610,000	0	8,610,000
Project Cost Breakdown Row Total:	0	0	0	300,000	8,610,000	0	8,910,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Project will address a gap in walking/biking infrastructure as identified in the Active Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated lower costs for maintenance with newly constructed roadway.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Rehabilitation of Wilder Road NW



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	Railroad Crossing to Valleyhigh Dr NW		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

Rehabilitation of Wilder Road NW to address pavement deficiencies, add curb and gutter, and addition of pedestrian facilities. Also includes stormwater improvements and miscellaneous sewer and water utility work.

Purpose, Justification & Benefits:

Pavement preservation focus to extend useful life of pavement. Addition of pedestrian facilities provides safer walking opportunities, advancing our City's Complete Streets Policy.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	150,000	5,000,000	0	5,150,000
Water Utility	0	0	0	0	870,000	0	870,000
Operating Transfer – From Sewer Utility	0	0	0	0	100,000	0	100,000
Operating Transfer – From Storm Water	0	0	0	0	860,000	0	860,000
Funding Request Row Total:	0	0	0	150,000	6,830,000	0	6,980,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	150,000	0	0	150,000
Construction	0	0	0	0	6,830,000	0	6,830,000
Project Cost Breakdown Row Total:	0	0	0	150,000	6,830,000	0	6,980,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Focus on Complete Streets Policy and Active Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

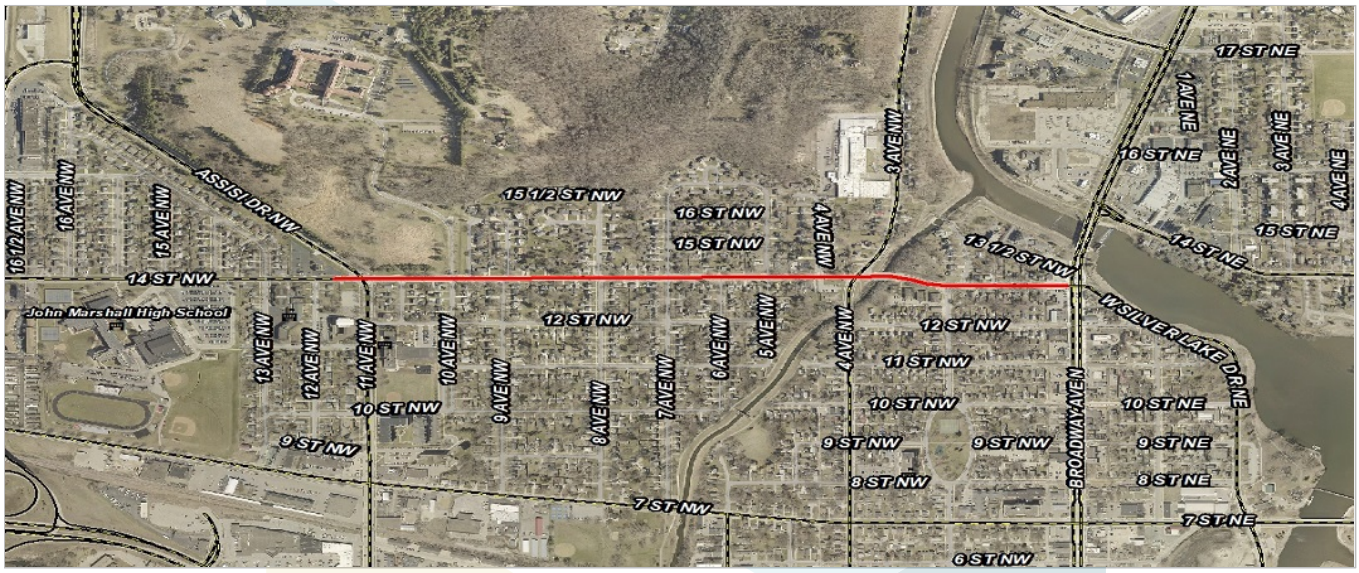
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is rehabilitated. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

13th/14th St NW Reconstruction



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	11th Ave NW to Broadway Ave N		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 5

Project Description:

Complete reconstruction of roadway and utilities, addressing sidewalk deficiencies and defects, including replacing all pedestrian ramps to meet ADA standards.

Purpose, Justification & Benefits:

Pavement and utilities have reached the end of their useful life. Newly reconstructed street will improve safety for all users.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	0	300,000	6,600,000	6,900,000
Special Assessment Bonds	0	0	0	0	0	1,000,000	1,000,000
Water Utility	0	0	0	0	0	1,300,000	1,300,000
Operating Transfer – From Sewer Utility	0	0	0	0	0	1,100,000	1,100,000
Operating Transfer – From Storm Water	0	0	0	0	0	1,300,000	1,300,000
Funding Request Row Total:	0	0	0	0	300,000	11,300,000	11,600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	300,000	0	300,000
Construction	0	0	0	0	0	11,300,000	11,300,000
Project Cost Breakdown Row Total:	0	0	0	0	300,000	11,300,000	11,600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Improvements for walking/biking are identified in the City's Active Transportation Plan. Project will be evaluated in accordance with the City's Complete Streets Policy.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is replaced. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

25th St SW Reconstruction



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	7750
Contact Person:	Dillon S Dombrovski		
Location:	Oakridge Dr SW to Broadway Ave S		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

Full reconstruction of 25th Street SW to address existing deficiencies in typical roadway section, that create challenges for vehicles and people that desire to walk/bike along this street. The project will include construction of pedestrian facilities that currently do not exist along the corridor.

Purpose, Justification & Benefits:

This roadway currently meets none of our engineering standards or the City's Complete Streets Policy, as it was previously constructed as a township road prior to annexation. The roadway connects neighborhoods to the South Broadway corridor that includes shopping centers, employment centers, access to transit, and access to recreational facilities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	0	0	0	0	125,000	1,900,000	2,025,000
Special Assessment Bonds	0	0	0	0	0	500,000	500,000
Water Utility	0	0	0	0	0	350,000	350,000
Operating Transfer – From Sewer Utility	0	0	0	0	0	450,000	450,000
Operating Transfer – From Storm Water	0	0	0	0	0	450,000	450,000
Funding Request Row Total:	0	0	0	0	125,000	3,650,000	3,775,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	125,000	0	125,000
Construction	0	0	0	0	0	3,650,000	3,650,000
Project Cost Breakdown Row Total:	0	0	0	0	125,000	3,650,000	3,775,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Project addresses walk safety issues as identified in Active Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is reconstructed. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

9th St NW Reconstruction



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	West Circle Dr NW to Pendant Ln NW (Includes reconstruction of Pendant Ln NW)		
Project Category:	Streets		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

Complete reconstruction of 9th St NW and Pendant Ln NW to address deficient concrete pavement. Project includes reconstruction of pedestrian facilities and miscellaneous utility work.

Purpose, Justification & Benefits:

9th St NW serves a number of residential trips each day, as well as a growing industrial area with numerous truck trips with higher traffic loadings. This pavement has reached the end of it's useful life. The project will also replace pedestrian ramps to meet current ADA standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	0	0	0	0	75,000	1,500,000	1,575,000
Special Assessment Bonds	0	0	0	0	0	200,000	200,000
Water Utility	0	0	0	0	0	50,000	50,000
Operating Transfer – From Sewer Utility	0	0	0	0	0	50,000	50,000
Operating Transfer – From Storm Water	0	0	0	0	0	50,000	50,000
Funding Request Row Total:	0	0	0	0	75,000	1,850,000	1,925,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	75,000	0	75,000
Construction	0	0	0	0	0	1,850,000	1,850,000
Project Cost Breakdown Row Total:	0	0	0	0	75,000	1,850,000	1,925,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project fits the city's focus of ongoing pavement management and Complete Streets Policy.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Anticipated long-term decrease in maintenance costs from current conditions when the surface of the street is reconstructed. Operating costs can be refocused to unaddressed maintenance issues in other areas.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Neighborhood Traffic Management Program - Traffic Calming	8208	**2,060,000**	150,000	t	150,000	t	
2	4th St SE & 19th Ave SE Intersection Improvements	6064	**3,365,000**			1,827,000	ms	
						1,176,000	sa	
						137,000	wu	
3	Roadway Corridor Lighting	6069	**800,000**	200,000	ms			
4	6th St SW and 14th Ave SW Intersection Improvements		**700,000**					
5	55th St NW & 50th Ave NW Intersection Improvements	6065	**1,750,000**					
6	Civic Center Dr NE and West Silver Lake Dr NE Intersection Improvements	6071	**500,000**					
7	Elton Hills Dr NW and West River Pkwy NW Intersection Improvements	6072	**500,000**					
8	65th St NW at Bandel Rd NW and US 52 Ramps		**2,100,000**					
	Total Cost		11,775,000	350,000		3,290,000		
	Sources of Funds							
	Special Assessment Bonds	a	410,000		a		a	
	Municipal State Aid for Streets	ms	7,940,000	200,000	ms	1,827,000	ms	
	Project reserves	r	100,000		r		r	
	State	s	462,000		s		s	
	Sewer Availability Charges	sa	1,176,000		sa	1,176,000	sa	
	Tax Levy	t	1,550,000	150,000	t	150,000	t	
	Water Utility	wu	137,000		wu	137,000	wu	
	Total Sources of Funds		11,775,000	350,000		3,290,000		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*3,290,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					3,290,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
150,000 t		150,000 t		200,000 t		200,000 t		200,000 t	
200,000 ms				200,000 ms				200,000 ms	
700,000 ms									
		250,000 ms		1,500,000 ms					
		500,000 ms							
				500,000 ms					
						462,000 s			
						1,638,000 ms			
1,050,000		900,000		2,400,000		2,300,000		400,000	
a		a		a		a		a	
900,000 ms		750,000 ms		2,200,000 ms		1,638,000 ms		200,000 ms	
r		r		r		- r		- r	
s		s		s		462,000 s		- s	
sa		sa		sa		- sa		- sa	
150,000 t		150,000 t		200,000 t		200,000 t		200,000 t	
wu		wu		wu		- wu		wu	
1,050,000		900,000		2,400,000		2,300,000		400,000	
-		-		-		-		-	
1,050,000		*900,000*		*2,400,000*		*2,300,000*		*400,000*	
-		-		-		-		-	
1,050,000		900,000		2,400,000		2,300,000		400,000	

Neighborhood Traffic Management Program (NTMP)



Department: Public Works
CIP Business Unit: 7200
Division: Traffic Admin/Engineering
Project Number: 8208
Contact Person: Samuel C Budzyna
Location: Residential Local and Local Collector Streets
Project Category: Traffic
Department Priority: 1
Ward: All

Project Description:

The Public Works Department will work with residents to assess the significance of traffic problems in their neighborhoods and determine what solutions would be appropriate to mitigate problems.

Purpose, Justification & Benefits:

The mission of the Neighborhood Traffic Management Program is to respond to requests for traffic calming in order to influence the behavior of drivers, improve the safety and quality of life in neighborhoods, and to create more quiet and livable local streets.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	150,000	150,000	150,000	200,000	200,000	200,000	1,050,000
Funding Request Row Total:	150,000	150,000	150,000	200,000	200,000	200,000	1,050,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	20,000	20,000	20,000	30,000	30,000	30,000	150,000
Construction	130,000	130,000	130,000	170,000	170,000	170,000	900,000
Project Cost Breakdown Row Total:	150,000	150,000	150,000	200,000	200,000	200,000	1,050,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Rochester Olmsted Council of Governments (ROCOG) 2040 Long Range Transportation Plan recommended that the City of Rochester should continue to fund a traffic calming program to address issues of driver behavior that is inconsistent with the function and environment of specific road corridors. Areas of particular concern include residential collector streets and other local streets in the vicinity of major traffic generators.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	30
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

These new traffic calming features will be constructed on existing roadways.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

4th St SE and 19th Ave SE Intersection Improvements



Department: Public Works
CIP Business Unit: 6000
Division: Traffic Admin/Engineering
Project Number: 6064
Contact Person: Samuel C Budzyna
Location: The intersection of 4th St SE and 19th Ave SE
Project Category: Traffic
Department Priority: 3
Ward: Ward 4

Project Description:

Replace the existing all-way stop intersection with a multilane roundabout to improve the flow of traffic and enhance safety for all users.

Purpose, Justification & Benefits:

Council directed the team to proceed with a project to construct a multilane roundabout at this intersection. An Intersection Control Evaluation report listed a multilane roundabout as a viable alternative at this location.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	1,827,000	0	0	0	0	0	1,827,000
Sanitary Sewer Availability Charge	1,176,000	0	0	0	0	0	1,176,000
Water Utility	137,000	0	0	0	0	0	137,000
Funding Request Row Total:	3,140,000	0	0	0	0	0	3,140,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	100,000	0	0	0	0	0	100,000
Construction	3,040,000	0	0	0	0	0	3,040,000
Project Cost Breakdown Row Total:	3,140,000	0	0	0	0	0	3,140,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Rochester Olmsted Council of Governments (ROCOG) 2040 Long Range Transportation Plan recommends, "When issues related to intersection configuration are involved, give strong consideration to the use of a modern roundabout design where appropriate."

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

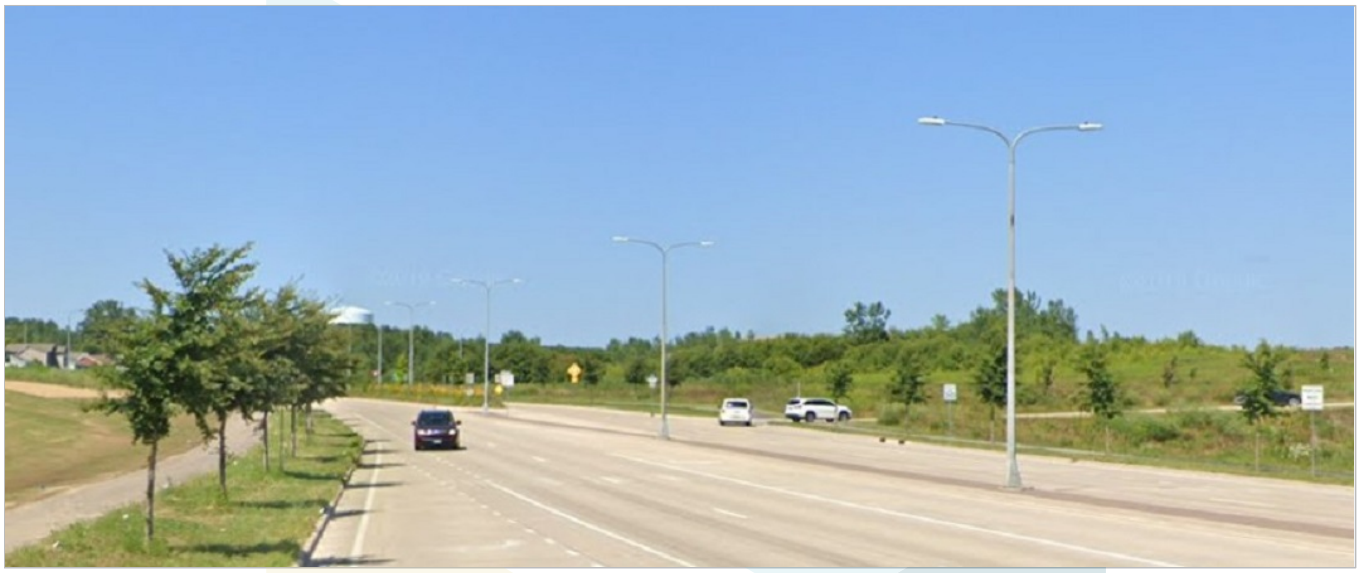
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This is an existing intersection that will be reconstructed.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Roadway Corridor Lighting



Department: Public Works
CIP Business Unit:
Division: Traffic Admin/Engineering
Project Number: 6069
Contact Person: Samuel C Budzyna
Location: City-wide
Project Category: Traffic
Department Priority: 0
Ward: All

Project Description:

Installation of street lights on unlit corridors.

Purpose, Justification & Benefits:

Public Works reviews requests for street lights on a case by case basis, and has a policy to include street lights with any new road construction or road reconstruction project. The City has several unlit corridors from turnbacks and roads where street lighting got cut from projects to reduce the initial cost. This project would design and implement uniform lighting for entire unlit corridors.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	200,000	0	200,000	0	200,000	600,000
Funding Request Row Total:	0	200,000	0	200,000	0	200,000	600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	10,000	0	10,000	0	10,000	30,000
Construction	0	190,000	0	190,000	0	190,000	570,000
Project Cost Breakdown Row Total:	0	200,000	0	200,000	0	200,000	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 20,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Assumes $115/year in electricity, plus labor, for 150 street lights.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Public Works budgets electricity costs from tax levy. Potential future street lighting utility.

2024 Capital Improvement Plan

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6th St SW and 14th Ave SW Intersection Improvements



Department:	Public Works	**CIP Business Unit:**	
Division:	Traffic Admin/Engineering	**Project Number:**	
Contact Person:	Samuel C Budzyna		
Location:	6th St SW and 14th Ave SW		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

Intersection improvements to increase traffic control from the existing All-Way Stop at the intersection of 6th St SW and 14th Ave SW.

Purpose, Justification & Benefits:

The traffic study for the Link Bus Rapid Transit project assumed increased control at this intersection. Recent analysis by Public Works staff determined increased control would be warranted by 2027.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	700,000	0	0	0	0	700,000
Funding Request Row Total:	0	700,000	0	0	0	0	700,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	105,000	0	0	0	0	105,000
Construction	0	595,000	0	0	0	0	595,000
Project Cost Breakdown Row Total:	0	700,000	0	0	0	0	700,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 5,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Assume $5,000/year for a new traffic signal.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Additional tax levy for business unit 43215 - Traffic Operations operating budget.

55th St NW and 50th Ave NW Intersection Improvements



Department:	Public Works	**CIP Business Unit:**	6000
Division:	Traffic Admin/Engineering	**Project Number:**	6065
Contact Person:	Samuel C Budzyna		
Location:	Intersection of 55th St NW and 50th Ave NW		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 3

Project Description:

Installation of traffic signal or roundabout.

Purpose, Justification & Benefits:

A recent traffic signal warrant analysis determined that the intersection could meet traffic signal warrants in the near future. A roundabout could be a viable alternative to a traffic signal. The project will include an intersection control evaluation to determine the best form of intersection control.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	250,000	1,500,000	0	0	1,750,000
Funding Request Row Total:	0	0	250,000	1,500,000	0	0	1,750,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	250,000	0	0	0	250,000
Construction	0	0	0	1,500,000	0	0	1,500,000
Project Cost Breakdown Row Total:	0	0	250,000	1,500,000	0	0	1,750,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 2,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Historically the cost of operating and maintaining a traffic signal has been $2,500 per signal per year. If a roundabout is determined a viable option and used this cost would be saved annually.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Replacing existing, no additional work. Will be completed with existing maintenance budget.

Civic Center Dr NE and West Silver Lake Dr NE Intersection Improvements



Department:	Public Works	**CIP Business Unit:**	
Division:	Traffic Admin/Engineering	**Project Number:**	6071
Contact Person:	Samuel C Budzyna		
Location:	Intersection of Civic Center Dr NE and West Silver Lake Dr NE		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 4, Ward 5

Project Description:

Installation of a traffic signal or roundabout.

Purpose, Justification & Benefits:

The project will include an intersection control evaluation to determine the best form of intersection control.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	500,000	0	0	0	500,000
Funding Request Row Total:	0	0	500,000	0	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	75,000	0	0	0	75,000
Construction	0	0	425,000	0	0	0	425,000
Project Cost Breakdown Row Total:	0	0	500,000	0	0	0	500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Rochester Olmsted Council of Governments (ROCOG) 2045 Long Range Transportation Plan identified this intersection as a location where signalization or use of a roundabout appear to be needed in the future.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	30
What is the estimated annual operating cost increase (Decrease) for this project ($):	2,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Historically the cost of operating and maintaining a traffic signal has been $2,500 per signal per year. If a roundabout is determined a viable option and used this cost would be saved annually.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Will be completed with existing maintenance budget.

Elton Hills Dr NW and West River Pkwy NW/3rd Ave NW Intersection Improvements



Department: Public Works
CIP Business Unit:
Division: Traffic Admin/Engineering
Project Number: 6072
Contact Person: Samuel C Budzyna
Location: Intersection of Elton Hills Dr NW and West River Pkwy NW/3rd Ave NW
Project Category: Traffic
Department Priority: 0
Ward: Ward 5, Ward 6

Project Description:

This is an upgrade project to address safety and technology concerns associated with the traffic signal and intersection geometry.

Purpose, Justification & Benefits:

A 2020 study of Elton Hills Dr NW recommended a project to explore design options to improve the northbound right-turn/bike lane conflict. Other upgrades include addressing ADA deficiencies, audible pedestrian signals, flashing yellow arrows, and connecting the traffic signal to the City's fiber network.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
MN State Aid – Streets	0	0	0	500,000	0	0	500,000
Funding Request Row Total:	0	0	0	500,000	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	75,000	0	0	75,000
Construction	0	0	0	425,000	0	0	425,000
Project Cost Breakdown Row Total:	0	0	0	500,000	0	0	500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This project includes improvements to an existing intersection and traffic signal.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

2024 Capital Improvement Plan

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65th St NW at Bandel Rd NW and US 52 Ramps



Department:	Public Works	**CIP Business Unit:**	
Division:	Traffic Admin/Engineering	**Project Number:**	
Contact Person:	Samuel C Budzyna		
Location:	65th St NW		
Project Category:	Traffic		
Department Priority:	0	**Ward:**	Ward 3

Project Description:

Intersection Improvements at three intersections along 65th St NW at US 52 Northbound ramps, US 52 Southbound Ramps, and Bandel Rd NW.

Purpose, Justification & Benefits:

The 65th St NW Corridor Study completed in 2020 identified these three intersections as needing intersection control upgrades by 2030.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	0	0	0	462,000	0	462,000
MN State Aid – Streets	0	0	0	0	1,638,000	0	1,638,000
Funding Request Row Total:	0	0	0	0	2,100,000	0	2,100,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	315,000	0	315,000
Construction	0	0	0	0	1,785,000	0	1,785,000
Project Cost Breakdown Row Total:	0	0	0	0	2,100,000	0	2,100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 15,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Assume $5,000/year for three new traffic signals.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Tax levy increase to business unit 43215 - Traffic operating budget.

Mass Transit ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Replacement Buses for Fixed Routes - NOTE: Budget amounts shown here are for 40' diesel buses. If electric buses are desired there would be a funding shortage for which we currently don't have funds available or identified to pay for the extra costs.	2091	**41,986,460**			960,000	f	
				51,500	s	240,000	re	
				3,062,000	f			
				51,500	re			
2	Broadway Avenue North Regional Park and Ride		**12,240,000**			800,000	s	
						7,440,000	f	
						4,000,000	re	
3	Bus Stop Improvements	2092	**1,218,500**	250,000	t	100,000	t	
4	Micro Transit		**831,250**			465,000	f	
						116,250	re	
						200,000	s	
5	Transit, Paratransit, Dispatch, Training, and Office		**4,300,000**			240,000	f	
						60,000	re	
6	Covered Bus Parking, Storage, & Electric Vehicle Charging		**3,300,000**			240,000	f	
						60,000	re	
7	Transit Signal Priority System	2105	**547,400**					
8	Electric Vehicle Maintenance and Personal Protective Equipment		**54,000**					
9	Paratransit Buses - Purchase replacement buses for ZIPS Dial-A-Ride	2091	**3,946,404**					
10	Cameras, Safety, and other improvements at 75th St Park and Ride		**200,000**					
11	Transit Development Plan		**300,000**					
	Total Cost		68,924,014	3,415,000		14,921,250		
	Sources of Funds							
	Federal	f	44,718,693	3,062,000	f	9,345,000	f	
	Local Government Aid	ga	64,000		ga		ga	
	Operating Transfer - fr General Fund Sales Tax	ox	499,708		ox		ox	
	Project reserves	r	220,546		r		r	
	Retained Earnings	re	10,131,511	51,500	re	4,476,250	re	
	State	s	8,147,123	51,500	s	1,000,000	s	
	Tax Levy	t	2,876,037	250,000	t	100,000	t	
	Operating Transfer - Other Funds	to	2,266,396		to		to	
	Total Sources of Funds		68,924,014	3,415,000		14,921,250		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*14,921,250*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					14,921,250		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
1,977,600 f		501,600 f		2,066,592 f		1,064,295 f		1,064,295 f	
494,400 re		125,400 re		516,648 re		266,074 re		480,559 re	
250,000 t		150,000 t							
		24,000 re		24,000 re					
50,000 s									
3,200,000 f									
800,000 re									
2,400,000 f									
600,000 re									
109,920 f									
27,480 re									
43,000 f									
11,000 re									
		163,200 re							
		652,800 f							
		160,000 f							
		40,000 re							
				240,000 f					
				60,000 re					
9,963,400		1,817,000		2,907,240		1,330,369		1,544,854	
7,730,520 f		1,314,400 f		2,306,592 f		1,064,295 f		1,064,295 f	
- ga		- ga		- ga		- ga		- ga	
- ox		- ox		- ox		- ox		- ox	
- r		- r		- r		- r		- r	
1,932,880 re		352,600 re		600,648 re		266,074 re		480,559 re	
50,000 s		- s		- s		- s		- s	
250,000 t		150,000 t		- t		- t		- t	
- to		- to		- to		- to		- to	
9,963,400		1,817,000		2,907,240		1,330,369		1,544,854	
-		-		-		-		-	
9,963,400		*1,817,000*		*2,907,240*		*1,330,369*		*1,544,854*	
-		-		-		-		-	
9,963,400		1,817,000		2,907,240		1,330,369		1,544,854	

Replacement Buses for Fixed Regular Route Service



Department:	Public Works	**CIP Business Unit:**	2010
Division:	Transit Administration-FixedRt	**Project Number:**	2091
Contact Person:	Ia P Xiong		
Location:	RPT Garage		
Project Category:	Mass Transit		
Department Priority:	1	**Ward:**	NA

Project Description:

Replacement Buses for Fixed Route

Purpose, Justification & Benefits:

Replacement buses are programmed by the state based on a 15-17 year lifecycle and diesel costs. The budget amounts shown here are based on 40' diesel buses. If electric is desired, add on $350,000 per bus for electric starting in 2024 adjusted at 3% per year which is not covered by regular state and federal funds. Other potential sources are discretionary grants and taxes, however, at this time there are insufficient funds in transit retained earnings to cover this cost and we have not identified any specific funding sources to cover what would be the extra costs for electric buses as follows: 2024 - $700,000, 2025 - $1,442,000, 2026 - $371,315, 2027 - $1,529,818, 2028 - $787,856, 2029 - $811,492.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	960,000	1,977,600	501,600	2,066,592	1,064,295	1,064,295	7,634,382
Retained Earnings/Fund Balance	240,000	494,400	125,400	516,648	266,074	480,559	2,123,081
Funding Request Row Total:	1,200,000	2,472,000	627,000	2,583,240	1,330,369	1,544,854	9,757,463

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Vehicle/Equipment	1,200,000	2,472,000	627,000	2,583,240	1,330,369	1,544,854	9,757,463
Project Cost Breakdown Row Total:	1,200,000	2,472,000	627,000	2,583,240	1,330,369	1,544,854	9,757,463

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the adopted Transit Development Plan and other City plans and policies promoting decreased single occupant vehicle trips.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 15

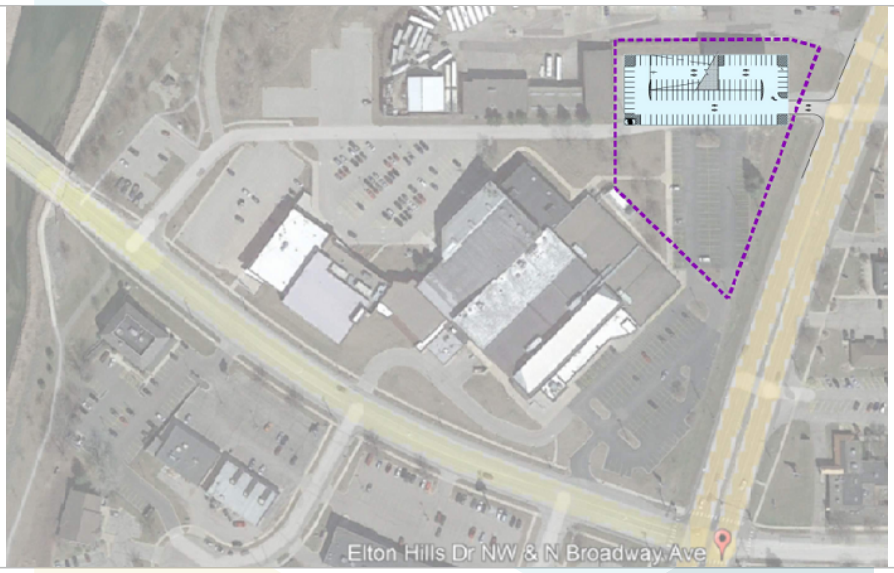
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There should be a decrease in operating costs due to warranty coverage, new vehicles replacing older fleet and improved MPG or reduced energy consumption costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Broadway Avenue North Regional Park and Ride



Department:	Public Works	**CIP Business Unit:**	8600
Division:	Mass Transit CIP-BS/GR (BU 2010)	**Project Number:**	8636
Contact Person:	Noloan L Schild		
Location:	North Broadway/Recreation Center/125 Live		
Project Category:	Mass Transit		
Department Priority:	0	**Ward:**	All

Project Description:

The City will construct a regional park and ride facility adjacent to Broadway Avenue North to provide regional park and ride opportunities and general parking for activities in the area as the park and ride facility will be adjacent to a regional recreation center and senior active living center. The conceptual & final design is for a lot and deck combination structure that will provide 200+ parking spaces.

Purpose, Justification & Benefits:

The new Broadway Avenue North Regional Park & Ride will help support the City's goals of increasing transit ridership, reducing single occupancy vehicle use, and curbing greenhouse gas emissions through transportation mode shifts. The facility will also help provide greater opportunities for workers and visitors to travel to downtown Rochester by bus, eliminating vehicle miles traveled. The facility will make bus use a more attractive transportation option overall.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	800,000	0	0	0	0	0	800,000
Federal Funds	7,440,000	0	0	0	0	0	7,440,000
Retained Earnings/Fund Balance	4,000,000	0	0	0	0	0	4,000,000
Funding Request Row Total:	12,240,000	0	0	0	0	0	12,240,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	1,600,000	0	0	0	0	0	1,600,000
Construction	10,640,000	0	0	0	0	0	10,640,000
Project Cost Breakdown Row Total:	12,240,000	0	0	0	0	0	12,240,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Broadway Avenue North Regional Park & Ride project aligns with the City of Rochester and the Destination Medical Center Corporation's Integrated Transit Studies completed in 2018, as well as RPT's 2017-2021 Transit Development Plan. The project also aligns with the City's adopted goal to reduce greenhouse gas emissions by 30% by 2025 and an 80% reduction by 2050.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	65,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The annual operating costs were estimated based on known costs of average annual operations and maintenance for a facility of this nature.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The annual operating costs will be funded by Federal Transit Administration funds, ridership fees of the Transit Fund, and potentially some portion from the Parking Fund.

Bus Stop Improvements



Department: Public Works
CIP Business Unit: 2010
Division: Transit Administration-FixedRt
Project Number: 2092
Contact Person: Ia P Xiong
Location: Various based on passenger loading
Project Category: Mass Transit
Department Priority: 4
Ward: NA

Project Description:

Bus stop improvements at various locations within the City.

Purpose, Justification & Benefits:

The project provides for installation of bus stop signs, shelters, concrete pads, garbage cans, and other improvements depending on site criteria and passenger boardings. Site criteria is included in the Transit Development Plan and other city policies.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	24,000	24,000	0	0	48,000
Tax Levy	100,000	250,000	150,000	0	0	0	500,000
Funding Request Row Total:	100,000	250,000	174,000	24,000	0	0	548,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	100,000	250,000	174,000	24,000	0	0	548,000
Project Cost Breakdown Row Total:	100,000	250,000	174,000	24,000	0	0	548,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Passenger shelters, stop signs, and other improvements are an amenity called for in the Transit Development Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

If these upgrades are made there may be a small decrease in operating costs due to fewer minor repairs needing to be performed annually.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

This funding will result in a mix of new shelters and repair/replacement of existing. The annual operating cost increases will be estimated and will be covered by operating income.

2024 Capital Improvement Plan

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Microtransit

ROCHESTER PUBLIC TRANSIT

Department:	Public Works	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Ia P Xiong		
Location:	Public Works Transit Operations Center		
Project Category:	Mass Transit		
Department Priority:	6	**Ward:**	NA

Project Description:

Microtransit is on-demand shared transportation that uses technology to operate efficiently and effectively. Rides can be requested on-demand or in advance for pick up and drop-off at certain locations within a defined zone. Microtransit is an option where population densities are low making it less effective to service those areas with fixed route services.

The initial year will be to pilot the service in a smaller area. The pilot will be evaluated and recommendations will be made on additional service area, technology, staffing, and other support required.

Purpose, Justification & Benefits:

This new type of service will provide different transportation mode choice for riders. It will decrease single occupant vehicles.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	465,000	0	0	0	0	0	465,000
Retained Earnings/Fund Balance	116,250	0	0	0	0	0	116,250
State Funds	200,000	50,000	0	0	0	0	250,000
Funding Request Row Total:	781,250	50,000	0	0	0	0	831,250

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	781,250	50,000	0	0	0	0	831,250
Project Cost Breakdown Row Total:	781,250	50,000	0	0	0	0	831,250

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Microtransit was recommended in the Transit Development Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	2
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The Carbon Reduction Program will fund the pilot in 2024. A house bill, if passed, would appropriate funds to Rochester's microtransit service. Funding for subsequent years will be supported by fares and submitted for federal and state grants.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Transit, Paratransit, Dispatch, Training, and Office



Department:	Public Works	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Ia P Xiong		
Location:	Public Works Transit Operations Center		
Project Category:	Mass Transit		
Department Priority:	3	**Ward:**	NA

Project Description:

This project is to update the transit administrative area at Public Works Transit Operations Center (PWTOC) in anticipation of additional staff for Link and additional services. It would include larger training room, consolidating dispatch, collaboration space between city and city's contracted operator, public interface with customers with potential rider training, open space for additional staff, and other updates. This project will include design and construction.

Purpose, Justification & Benefits:

Transit is outgrowing it's current administrative space. Transit services are expanding with the Link and other new services such as microtransit. The new space will improve customer service to our riders and provide the space needed for transit staff and operator.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	240,000	3,200,000	0	0	0	0	3,440,000
Retained Earnings/Fund Balance	60,000	800,000	0	0	0	0	860,000
Funding Request Row Total:	300,000	4,000,000	0	0	0	0	4,300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	300,000	0	0	0	0	0	300,000
Construction	0	4,000,000	0	0	0	0	4,000,000
Project Cost Breakdown Row Total:	300,000	4,000,000	0	0	0	0	4,300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This helps support the future Link and growing transit services.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operational costs of facilities will be included in the grants for state and federal funds.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Covered Bus Parking, Storage, and Electric Vehicle Charging



Department:	Public Works	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Ia P Xiong		
Location:	Transit Garage		
Project Category:	Mass Transit		
Department Priority:	2	**Ward:**	NA

Project Description:

Expanding transit services such as the Link and mircotransit will require additional space and electric vehicle chargers. Storage space will also be needed for the different equipment, parts and maintenance. Additional EV will also require an evaluation of sufficient charging infrastructure. This project will evaluate, design, and construct bus parking, equipment storage, and electric vehicle charging.

Purpose, Justification & Benefits:

Keeping vehicles in good condition is important to minimize overall maintenance costs and increase longevity. Better maintained vehicles will retain and contribute to increased ridership. Increased ridership will reduce single occupancy vehicles.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	240,000	2,400,000	0	0	0	0	2,640,000
Retained Earnings/Fund Balance	60,000	600,000	0	0	0	0	660,000
Funding Request Row Total:	300,000	3,000,000	0	0	0	0	3,300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	300,000	0	0	0	0	0	300,000
Construction	0	3,000,000	0	0	0	0	3,000,000
Project Cost Breakdown Row Total:	300,000	3,000,000	0	0	0	0	3,300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This helps support the future Link and growing transit services.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operational costs of facilities will be included in the grants for state and federal funds.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Transit Signal Priority

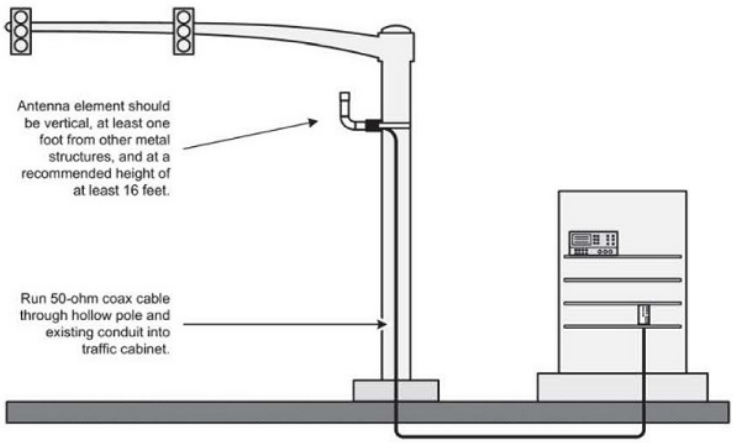


Figure 8: EMTRAC Pole Mounted UHF Antenna Installation

Department:	Public Works	**CIP Business Unit:**	2010
Division:	Transit Administration-FixedRt	**Project Number:**	2105
Contact Person:	Ia P Xiong		
Location:	2024 - 4th St Corridor and 37th/41st NW Corridor		
Project Category:	Mass Transit		
Department Priority:	5	**Ward:**	NA

Project Description:

Transit Signal Priority System - Installation at 10 intersections along two primary transit network corridors. The signals are on 4th St SE from downtown to Rochester Community Technical College, on 37th St NE/NW from West River Parkway NW to 18th Ave NW, and on 41st St NW from 18th Ave NW to 31st Ave NW also known as the North Crosstown Corridor.

Purpose, Justification & Benefits:

Transit signal priority (TSP) will enhance on-time performance of RPT service by extension of green lights on primary corridors under certain operating criteria. Many of the service delays are related to congestion on primary corridors. It should be noted that TSP - different from emergency preemption does not interrupt a signal cycle.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	0	109,920	0	0	0	0	109,920
Retained Earnings/Fund Balance	0	27,480	0	0	0	0	27,480
Funding Request Row Total:	0	137,400	0	0	0	0	137,400

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	137,400	0	0	0	0	137,400
Project Cost Breakdown Row Total:	0	137,400	0	0	0	0	137,400

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with; the Transit Development Plan, the Land Use Plan (transit corridors) and ROCOG Long Range Transportation Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

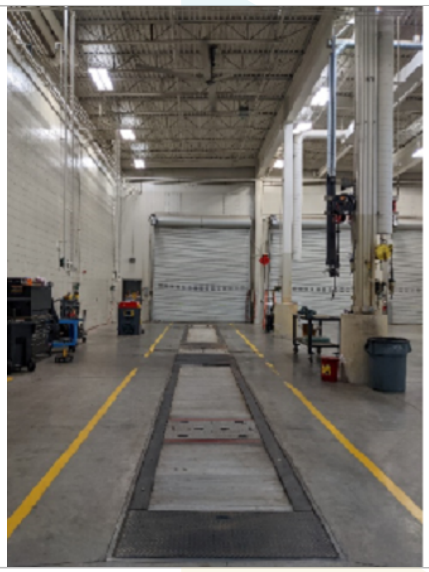
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

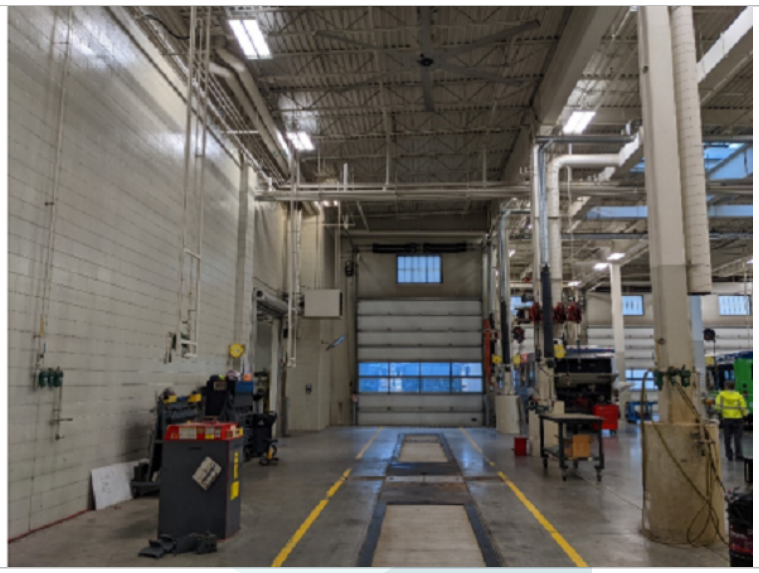
Transit delays on service have a cost of $1-$2 per minute to operations. This does not take into account service quality and loss of ridership. The system would need periodic maintenance and repair just as the current IR based preemption system for emergency vehicles. It should be a fairly small incremental cost in signal technician labor.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operating costs for these additional TSP is expected to be minimal because there is already ongoing operational costs for the software and support of the TSP system. State and federal grant will be contributed to the operating costs.

Electric Vehicle Maintenance and Personal Protective Equipment





Department:	Public Works	**CIP Business Unit:**	
Division:	Transit Administration-FixedRt	**Project Number:**	
Contact Person:	Ia P Xiong		
Location:	Public Works Transit Operations Center (PWTOC)		
Project Category:	Mass Transit		
Department Priority:	0	**Ward:**	NA

Project Description:

Rochester Public Transit has received electric vehicles (EV) and will continue to grow it's EV fleet. Supporting maintenance and personal protective equipment (PPE) to service these electric vehicles were not part of the original awarded grants but is a necessity. The maintenance equipment and personal protective equipment for these are specific to electric vehicles and will need to be procured and installed. Electric vehicle maintenance equipment and personal protective equipment needed for maintenance will be installed at the existing garage and maintenance facility. The use of these maintenance and PPE equipment will also be used for future EV buses.

Purpose, Justification & Benefits:

Electric vehicle maintenance equipment and personal protective equipment needed for maintenance will be installed at the existing garage and maintenance facility. The use of these maintenance and PPE equipment will also be used for future EV buses.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	0	43,000	0	0	0	0	43,000
Retained Earnings/Fund Balance	0	11,000	0	0	0	0	11,000
Funding Request Row Total:	0	54,000	0	0	0	0	54,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Vehicle/Equipment	0	54,000	0	0	0	0	54,000
Project Cost Breakdown Row Total:	0	54,000	0	0	0	0	54,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

In the Rochester Comprehensive Plan: 2040 Page 88 reduction of Green Houses Gases is listed as a component in the City of Rochester Energy Action Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There are no expected operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

State and federal funds will contribute to replacement costs.

Purchase of replacement paratransit buses



Department:	Public Works	**CIP Business Unit:**	2010
Division:	Transit Administration-FixedRt	**Project Number:**	2091
Contact Person:	Ia P Xiong		
Location:	RPT Garage		
Project Category:	Mass Transit		
Department Priority:	4	**Ward:**	NA

Project Description:

Paratransit Buses - Purchase replacement buses for ZIPS Dial-A-Ride

Purpose, Justification & Benefits:

These are replacement buses for the ADA paratransit system. They are typically a 30' or shorter bus with a 7 year useful life.

The state has awarded funding for 2 buses for 2022. Four buses will reach it's useful life in 2026 and be due for replacement.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Compassion, Public Safety, Social Equity

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	163,200	0	0	0	163,200
Federal Funds	0	0	652,800	0	0	0	652,800
State Funds	0	0	0	0	0	0	0
Funding Request Row Total:	0	0	816,000	0	0	0	816,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	0	816,000	0	0	0	816,000
Project Cost Breakdown Row Total:	0	0	816,000	0	0	0	816,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is consistent with the adopted Transit Development Plan and is also part of meeting the ADA requirements for public transit.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 7

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

These are replacement units and do not result in increased service. There will initially be savings in maintenance due to warranty and less repairs required on new vehicles.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Pedestrian Facilities 2024-2029 Capital Improvement Plan

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Annual Sidewalk Improvement Districts - Annual reconstruction and repair of sidewalks and pedestrian ramps. Administered through Sidewalk Improvement District Policy. SID District projects are J8343 Downtown, J8344 NW 1, J8345 NC 2, J8346 NE 3, J8347 SE 4, and J8348 SW 5.		**24,580,900**	1,550,000	a	3,000,000	p	
2	Annual ADA Transition Plan - Federal Compliance Ped Ramp Replacement program. Includes other pedestrian safety improvements.	4665	**3,941,000**	50,000	t	586,000	t	
3	Annual Bituminous Path Reconstruction	4728	**1,090,000**	125,000	t	125,000	t	
4	Annual Sidewalk Gap Fill Program - Construct missing sidewalk infill areas.	4649	**1,195,000**	15,000	t	15,000	t	
				45,000	a	45,000	a	
5	Annual Pedestrian Ramp Program - Construct pedestrian ramps at various locations - new development area. Reserves to be transferred from J8209 (Ped Facility Charges).	8209	**620,000**	50,000	p	50,000	p	
6	Safe Routes to Schools	4632	**270,000**	25,000	t	25,000	t	
7	Emergency Sidewalk Repairs	8307	**2,190,000**	200,000	t	25,000	t	
8	37th St NW Sidewalk Improvements from 18 Ave NW to W River Pkwy NW	4714	**1,179,600**			100,000	t	
9	Willow Creek Regional Trail and Safety Connection (Bonding Priority)		**3,905,000**			155,000	f	
	Total Cost		38,971,500	2,060,000		4,126,000		
	Sources of Funds							
	Special Assessment Bonds	a	7,515,900	1,595,000	a	45,000	a	
	Federal	f	784,600		f	155,000	f	
	Local Government Aid	ga	30,000		ga		ga	
	Municipal State Aid for Streets	ms	450,000		ms		ms	
	Private Funds	p	18,520,000	50,000	p	3,050,000	p	
	Project reserves	r	154,500		r		r	
	State	s	1,875,000		s		s	
	Tax Levy	t	9,641,500	415,000	t	876,000	t	
	Total Sources of Funds		38,971,500	2,060,000		4,126,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*4,126,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					4,126,000		

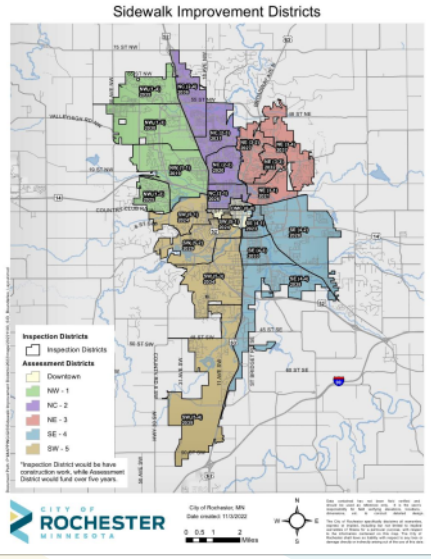
Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
3,000,000	p	3,000,000	p	3,000,000	p	3,000,000	p	3,000,000	p
586,000	t	586,000	t	586,000	t	586,000	t	586,000	t
125,000	t	145,000	t	190,000	t	190,000	t	190,000	t
15,000	t	15,000	t	15,000	t	15,000	t	15,000	t
45,000	a	45,000	a	45,000	a	45,000	a	45,000	a
50,000	p	50,000	p	50,000	p	50,000	p	50,000	p
30,000	t	30,000	t	35,000	t	35,000	t	40,000	t
25,000	t	25,000	t	25,000	t	25,000	t	25,000	t
450,000	ms								
629,600	f								
500,000	t	750,000	t	625,000	t				
		1,875,000	s						
5,455,600		6,521,000		4,571,000		3,946,000		3,951,000	

45,000	a	45,000	a	45,000	a	45,000	a	45,000	a
629,600	f		f	-	f	-	f		f
	ga		ga		ga		ga		ga
450,000	ms	-	ms	-	ms	-	ms		ms
3,050,000	p	3,050,000	p	3,050,000	p	3,050,000	p	3,050,000	p
	r		r	-	r		r		r
	s	1,875,000	s	-	s		s		s
1,281,000	t	1,551,000	t	1,476,000	t	851,000	t	856,000	t
5,455,600		6,521,000		4,571,000		3,946,000		3,951,000	
-		-		-		-		-	
5,455,600		*6,521,000*		*4,571,000*		*3,946,000*		*3,951,000*	
-		-		-		-		-	
5,455,600		6,521,000		4,571,000		3,946,000		3,951,000	

Annual Sidewalk Improvement Districts



Department: Public Works
CIP Business Unit:
Division: Design
Project Number:
Contact Person: Tyler S Niemeyer
Location: Various
Project Category: Pedestrian
Department Priority: 1
Ward: All

Project Description:

Annual reconstruction and repair of sidewalks and pedestrian ramps administered through the Sidewalk Improvement District (SID) Policy. SID funds collected into landing accounts for each district. Annual project budgets vary based on characteristics of project areas.

Purpose, Justification & Benefits:

The SID program reassigns the cost of sidewalk repairs and replacements from the adjacent property owner to a distribution among a greater portion of the community, as sidewalks are a benefit to and available for use by all. Benefits of the SID program include:

-A more understandable, predictable, convenient, and affordable program for property owners
-The cost of a walkable community is distributed among all residents
-A more efficient program to administer

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Private Funds	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000
Funding Request Row Total:	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000
Project Cost Breakdown Row Total:	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	18,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Critical to Complete Streets implementation, ordinance compliance, and ADA Transition Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimates from development of the SID program predicted a minimum 0.25 FTE increase in effort toward annual sidewalk repair post-transition from the previous program. Public Works is, however, optimistic existing resources can be reallocated to support the program and most of the effort/resources will be allocated to annual construction projects. No operating increase shown, but future increases could be possible once actual needs of the program are known.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual ADA Transition Plan



Department: Public Works
CIP Business Unit: 4600
Division: Infrastructure
Project Number: 4665
Contact Person: Tyler S Niemeyer
Location: Various
Project Category: Pedestrian
Department Priority: 2
Ward: All

Project Description:

Annual reconstruction of pedestrian ramps to bring them up to current Americans with Disabilities Act Standards.

Purpose, Justification & Benefits:

28 CFR Section 35.133 requires public agencies to maintain walkways in an accessible condition according to the Americans with Disabilities Act (ADA). This funding supplements the ADA transition funding included in the Sidewalk Improvement District Policy to reach the goal of investing $1.66M per year toward Rochester's ADA transition goal. This is an increase from a net tax levy contribution from $250,000 annually to $856,250. This amount will allow the city to meet the goal of $1.66 M per year for ADA transition when combined with the SID funds.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	586,000	586,000	586,000	586,000	586,000	586,000	3,516,000
Funding Request Row Total:	586,000	586,000	586,000	586,000	586,000	586,000	3,516,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	586,000	586,000	586,000	586,000	586,000	586,000	3,516,000
Project Cost Breakdown Row Total:	586,000	586,000	586,000	586,000	586,000	586,000	3,516,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Critical to Complete Streets implementation and ordinance compliance. Also an important investment to meet Rochester's goal of reaching ADA compliant pedestrian facilities.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	25
What is the estimated annual operating cost increase (Decrease) for this project ($):	7,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs will increase slightly for the overall pedestrian ramp inventory as a result of the funding increase on this project, but most of the efforts/resources needed will be allocated to construction budgets for the annual sidewalk projects.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Bituminous Path Reconstruction



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	Various		
Project Category:	Pedestrian		
Department Priority:	4	**Ward:**	NA

Project Description:

Annual funding for reconstruction of bituminous trails across the community.

Purpose, Justification & Benefits:

Current maintenance programs provide only maintenance measures such as fog sealing existing facilities. Many bituminous trails around the community are reaching the end of their useful lives and more investment is needed for reconstruction projects in order to maintain useful and safe trails and ensuring connectivity across the community.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	125,000	125,000	145,000	190,000	190,000	190,000	965,000
Funding Request Row Total:	125,000	125,000	145,000	190,000	190,000	190,000	965,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	125,000	125,000	145,000	190,000	190,000	190,000	965,000
Project Cost Breakdown Row Total:	125,000	125,000	145,000	190,000	190,000	190,000	965,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Renews past commitments to a walkable community and balancing transportation options. The City has adopted the Active Transportation Plan in 2022.

Operations & Capital Asset Maintenance:

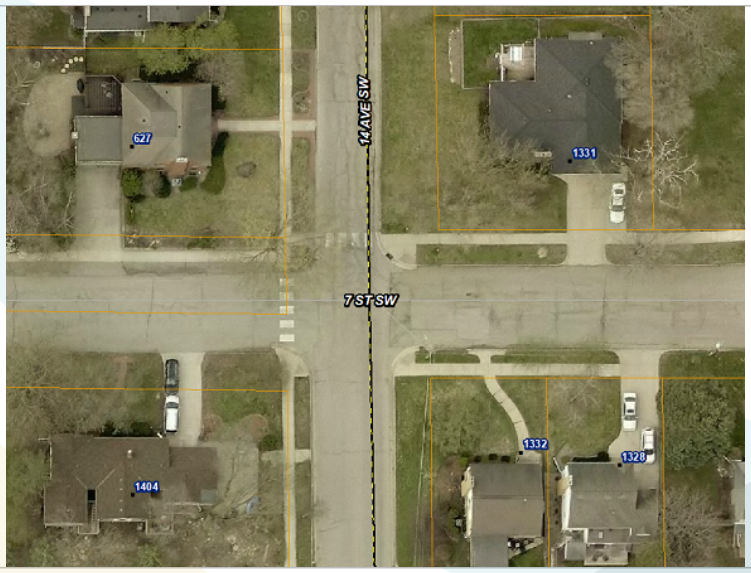
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Rebuilds existing facilities with similar annual operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Sidewalk Gap Fill Program



Department:	Public Works	**CIP Business Unit:**	4600
Division:	Infrastructure	**Project Number:**	4649
Contact Person:	Josh A Fjetland		
Location:	Various		
Project Category:	Pedestrian		
Department Priority:	9	**Ward:**	All

Project Description:

Annual construction of missing sidewalk infil areas.

Purpose, Justification & Benefits:

28 CFR Section 35.133 requires public agencies to maintain walkways in an accessible condition according to the Americans with Disabilities Act.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	15,000	15,000	15,000	15,000	15,000	15,000	90,000
Special Assessment Bonds	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Funding Request Row Total:	60,000	60,000	60,000	60,000	60,000	60,000	360,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	60,000	60,000	60,000	60,000	60,000	60,000	360,000
Project Cost Breakdown Row Total:	60,000	60,000	60,000	60,000	60,000	60,000	360,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Critical to Complete Streets implementation and ordinance compliance.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,800

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Repairs / replacements funded by abutting property owners.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Maintenance will be part of operation budget from sidewalk program and property owners.

Annual Pedestrian Ramp Program



Department:	Public Works	**CIP Business Unit:**	4600
Division:	Infrastructure	**Project Number:**	8209
Contact Person:	Josh A Fjetland		
Location:	Various Rochester		
Project Category:	Pedestrian		
Department Priority:	8	**Ward:**	All

Project Description:

Annual construction of pedestrian ramps in new development areas or recently developed lots. Developers pay for these projects.

Purpose, Justification & Benefits:

28 CFR Section 35.133 requires public agencies to maintain pedestrian facilities in an accessible condition according to the Americans with Disabilities Act.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Private Funds	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Critical to Complete Streets implementation;

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs will increase slightly for the overall pedestrian ramp inventory as a result of this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Maintenance will be part of sidewalk program operating budget.

Safe Routes to School



Department: Public Works
CIP Business Unit: 4600
Division: Infrastructure
Project Number: 4632
Contact Person: Josh A Fjetland
Location: Various Rochester
Project Category: Pedestrian
Department Priority: 7
Ward: All

Project Description:

Annual construction/reconstruction of pedestrian facilities to improve the safety through a multidisciplinary approach the project is structured around evaluation, education, encouragement, equity, enforcement, and engineering.

Purpose, Justification & Benefits:

Rochester is a city where all students can walk and bicycle on routes that are safe, comfortable, and convenient. Rochester values giving all students the opportunity to walk and bike, no matter their race, ethnicity, income, age, ability, or neighborhood.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	25,000	30,000	30,000	35,000	35,000	40,000	195,000
Funding Request Row Total:	25,000	30,000	30,000	35,000	35,000	40,000	195,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	25,000	30,000	30,000	35,000	35,000	40,000	195,000
Project Cost Breakdown Row Total:	25,000	30,000	30,000	35,000	35,000	40,000	195,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Critical to Complete Streets implementation.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 750

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs will increase slightly for the overall sidewalk inventory as a result of this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Emergency Sidewalk Repairs



Department: Public Works
CIP Business Unit: 4600
Division: Infrastructure
Project Number: 8307
Contact Person: Tyler S Niemeyer
Location: Various Rochester
Project Category: Pedestrian
Department Priority: 3
Ward: All

Project Description:

Annual hazard mitigation for defects outside established Sidewalk Improvement District.

Purpose, Justification & Benefits:

28 CFR Section 35.133 requires public agencies to maintain walkways in an accessible condition according to the Americans with Disabilities Act.

Fees collected for Sidewalk Improvement Districts must be spent within those districts. This funding allows Public Works to address defects outside of the active District that should not remain until they fall within an active District.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Critical to Complete Streets implementation and ordinance compliance. Also provides flexibility to respond to sidewalk issues that should be addressed prior to rotation of Sidewalk Improvement Districts.

Operations & Capital Asset Maintenance:

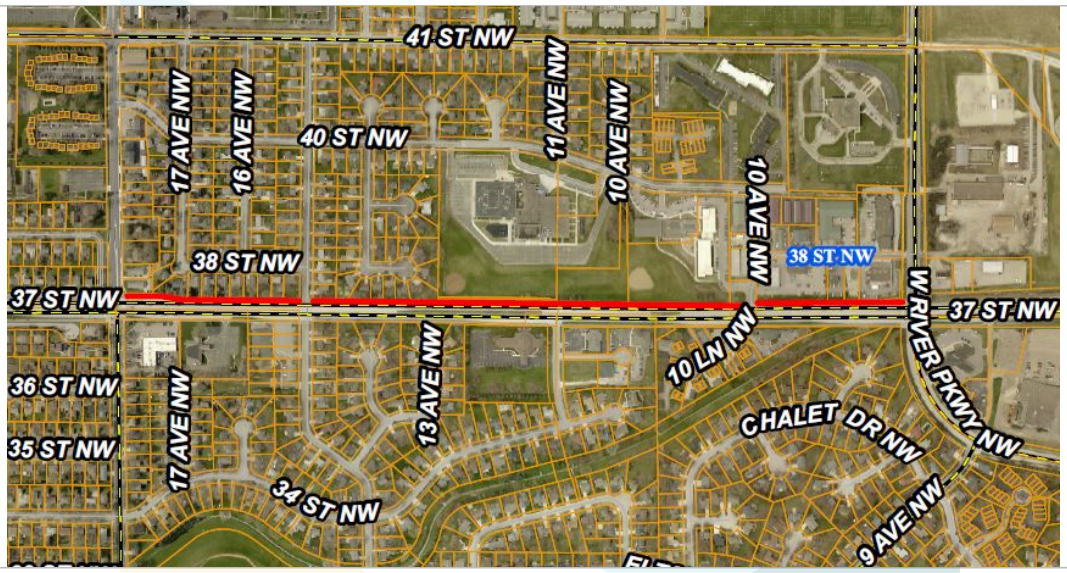
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	25
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Sidewalk replacement/repair is an annual occurrence for Public Works. The budget on this line item is has been reduced by $175,000 and the focus of the funding has shifted to reflect the Sidewalk Improvement District Policy.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

37 St NW Sidewalk Improvements from 18 Ave NW to W River Pkwy NW



Department: Public Works
CIP Business Unit: 4600
Division: Infrastructure
Project Number: 4714
Contact Person: Dillon S Dombrovski
Location: North side of 37 St NW from 18 Ave NW to W River Pkwy NW
Project Category: Pedestrian
Department Priority: 6
Ward: Ward 6

Project Description:

Construction of a pedestrian walk segment that fills a gap in the City's transportation network. The proposed project includes the construction of a 5-foot walk on the north side of 37 St NW and safety improvements, including a Pedestrian Hybrid Beacon (HAWK) and median refuge for crossing pedestrians 15 Ave NW. This new sidewalk would provide a safe mobility option for school-age children that attend Gage Elementary or John Adams Middle School, two schools with walk boundaries situated within the project area.

Purpose, Justification & Benefits:

The extension of this trail meets not only key priorities outlined by the Pedestrian and Bicycle Advisory Committee, it also meets goal of the Active Transportation Plan, the connectivity goals of the Comprehensive Plan, and the Safe Routes to School Program.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	0	629,600	0	0	0	0	629,600
Tax Levy	100,000	0	0	0	0	0	100,000
MN State Aid – Streets	0	450,000	0	0	0	0	450,000
Funding Request Row Total:	100,000	1,079,600	0	0	0	0	1,179,600

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	100,000	100,000	0	0	0	0	200,000
Construction	0	979,600	0	0	0	0	979,600
Project Cost Breakdown Row Total:	100,000	1,079,600	0	0	0	0	1,179,600

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The City of Rochester's Pedestrian and Bicycle Advisory Committee recently selected this as a priority candidate for federal grant solicitation. It also supports Safe Routes To School Program objectives.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs will increase slightly for the overall pedestrian network as a result of this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

This sidewalk will be included in the Annual Sidewalk Repair Project.

Willow Creek Regional Trail and Safety Connection



Department:	Public Works	**CIP Business Unit:**	
Division:	Design	**Project Number:**	
Contact Person:	Dillon S Dombrovski		
Location:	28th Street SE to Gamehaven Regional Park		
Project Category:	Pedestrian		
Department Priority:	10	**Ward:**	Ward 1

Project Description:

The project includes property acquisition, predesign, design and construction costs for property/easement acquisition, ½ mile of trail rehabilitation, creek crossings, approximately 2.5 miles of trail construction, accessible trail wayfinding & rest areas, and a trailhead located at the Gamehaven Regional Park. This project would provide a needed safe access connection for residents to economic opportunities and the rest of the city's 100 mile trail network. The project would also allow for a safe bicycle and pedestrian crossing under HWY 52 for visitors and residents to access Gamehaven Regional Park to the south, and economic opportunities of jobs, retail, and other services to the north.

Purpose, Justification & Benefits:

This project is a legislative priority for the City Council. This project extends the City's trail network from approximately HWY 63/28th Street SE, proceeding under Highway 52, and to County Road 101 to Gamehaven Regional Park. The extension of the Willow Creek Trail meets key priorities outlined in the Rochester Park System-Wide Master Plan and connectivity goals of the city's Comprehensive Plan and Active Transportation Plan. This project has been anticipated and had various planning options since the late 1990's. The trail would help provide access to jobs, food, and recreation for at least 1,041 households within half a mile and 2,716 households within a mile of the project. US Highway 52 effectively isolates the City's Willow Creek neighborhood, which include many recent multi-family residential properties.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	0	1,875,000	0	0	0	1,875,000
Tax Levy	0	500,000	750,000	625,000	0	0	1,875,000
Federal Funds	155,000	0	0	0	0	0	155,000
Funding Request Row Total:	155,000	500,000	2,625,000	625,000	0	0	3,905,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	155,000	500,000	375,000	0	0	0	1,030,000
Construction	0	0	2,250,000	625,000	0	0	2,875,000
Project Cost Breakdown Row Total:	155,000	500,000	2,625,000	625,000	0	0	3,905,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The extension of the Willow Creek Trail meets key priorities outlined in the Rochester Park System-Wide Master Plan and connectivity goals of the city's Comprehensive Plan and Active Transportation Plan. This project has been anticipated and had various planning options since the late 1990's.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 10,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimated costs for pavement preservation and winter maintenance

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Tax levy increase to support this legislative priority.

Parking ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Center Street Ramp Restoration project per 4 year cycle	2592	**3,615,000**			40,000	re	
2	Second Street Ramp Restoration project per 4 year cycle.	2594	**3,370,000**	20,000	re	500,000	re	1
3	Government Center Lot Improvements (County contributes 46%)	2585	**1,350,000**	54,000	re	162,000	re	3
				46,000	c	138,000	c	3
4	Parking Ramp Technology Upgrades	2574	**300,000**			300,000	re	2
5	Public Works Transit Operations Center and Development Services and Infrastructure Center Electric Vehicle Chargers		**85,813**			85,813	t	4
6	Civic Center Ramp - Restoration project per 4 year cycle.	2578	**3,600,000**					
7	Third Street Ramp Restoration project per 4 year cycle.	2583	**10,040,000**					
8	Bicycle Parking Enhancements	2577	**60,000**					
9	Ramp #6 Restoration - Restoration project per 4 year cycle. Condition assessment in 2026 with repairs in 2027.	2582	**14,515,000**	50,000	re			
10	First Street Ramp Restoration project per 4 year cycle	2580	**5,920,000**	330,000	re			
11	New meter technologies. Continued enhancements, meter/pay station updates, expansion of license plate recognition (LPR) etc. Approximately 1,300 on-street metered spaces and 950 lot spaces.	2595	**3,526,000**					
	Total Cost		46,381,813	500,000		1,225,813		
	Sources of Funds							
	Olmsted County	c	420,800	46,000	c	138,000	c	
	Retained Earnings	re	39,761,200	454,000	re	1,002,000	re	
	State	s	6,052,000		s		s	
	Tax Levy	t	147,813		t	85,813	t	
	Total Sources of Funds		46,381,813	500,000		1,225,813		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*1,225,813*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					1,225,813		

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
500,000	re					30,000	re	300,000	re
				30,000	re	330,000	re		
30,000	re	330,000	re					30,000	re
30,000	re	330,000	re					30,000	re
15,000	re			15,000	re			15,000	re
		20,000	re	330,000	re				
		20,000	re	330,000	re				
		250,000	re						
575,000		950,000		705,000		360,000		375,000	

	c		c		c		c		c
575,000	re	950,000	re	705,000	re	360,000	re	375,000	re
	s		s		s		s		s
	t		t		t		t		t
575,000		950,000		705,000		360,000		375,000	
-		-		-		-		-	
575,000		*950,000*		*705,000*		*360,000*		*375,000*	
-		-		-		-		-	
575,000		950,000		705,000		360,000		375,000	

Center Street Ramp



Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking Ramp Operations	**Project Number:**	2592
Contact Person:	Noloan L Schild		
Location:	1 West Center Street		
Project Category:	Parking		
Department Priority:	5	**Ward:**	Ward 4

Project Description:

This is a regularly scheduled ramp restoration project. We will conduct the next condition assessment in 2024 with restoration and repairs in 2025.

Purpose, Justification & Benefits:

The City performs restoration project on a four year cycle to help maintain the parking ramp assets and extend their useful life. The repairs and restorations also help keep the ramps safe, comfortable, open for use and aesthetically pleasing.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	40,000	500,000	0	0	30,000	300,000	870,000
Funding Request Row Total:	40,000	500,000	0	0	30,000	300,000	870,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	500,000	0	0	0	300,000	800,000
Architect/Design	40,000	0	0	0	30,000	0	70,000
Project Cost Breakdown Row Total:	40,000	500,000	0	0	30,000	300,000	870,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Second Street Ramp



Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking Ramp Operations	**Project Number:**	2594
Contact Person:	Noloan L Schild		
Location:	14 2nd Street SE		
Project Category:	Parking		
Department Priority:	1	**Ward:**	Ward 4

Project Description:

This is a regularly scheduled ramp restoration project. We will complete repairs and restorations in 2024 and conduct the next condition assessment in 2027 with restoration and repairs in 2028. The on-going condition assessments and related repairs and restorations to the Second Street ramp will be contemplated in connection with planned/proposed future development that could impact the ramp.

Purpose, Justification & Benefits:

The City performs restoration projects on a four year cycle to help maintain the parking ramp assets and extend their useful life. The repairs and restorations also help keep the ramps safe, comfortable, open for use and aesthetically pleasing.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	500,000	0	0	30,000	330,000	0	860,000
Funding Request Row Total:	500,000	0	0	30,000	330,000	0	860,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	30,000	0	0	30,000
Construction	500,000	0	0	0	330,000	0	830,000
Project Cost Breakdown Row Total:	500,000	0	0	30,000	330,000	0	860,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Government Center Lot



Department: Public Works
CIP Business Unit: 4961
Division: Parking Lots Operations
Project Number: 2585
Contact Person: Noloan L Schild
Location: 201 4th St SE
Project Category: Parking
Department Priority: 3
Ward: Ward 4

Project Description:

Parking lot technology upgrades to include removing the single space meters and installing pay stations. The project will also include new/additional signage and potentially some landscaping enhancements.

Purpose, Justification & Benefits:

The installation of pay stations will improve collections efficiency and move the city toward standard payment options city-wide. This should also decrease the maintenance and replacement cost of individual meters over time. Olmsted County will contribute funds to cover 46% of total project costs.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	162,000	0	0	0	0	0	162,000
Olmsted County	138,000	0	0	0	0	0	138,000
Funding Request Row Total:	300,000	0	0	0	0	0	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	300,000	0	0	0	0	0	300,000
Project Cost Breakdown Row Total:	300,000	0	0	0	0	0	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

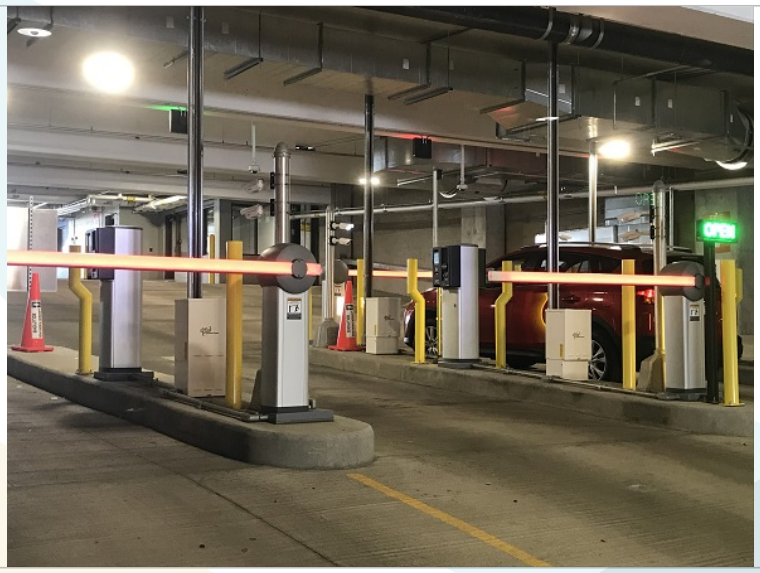
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Parking Ramp Technology and Equipment Upgrades



Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking Ramp Operations	**Project Number:**	2574
Contact Person:	Noloan L Schild		
Location:	Various		
Project Category:	Parking		
Department Priority:	2	**Ward:**	Ward 4

Project Description:

This will include Parking Access and Revenue Control (PARC) technology and equipment updates at various locations.

Purpose, Justification & Benefits:

Much of the PARC technology and equipment is beyond its useful life. It is becoming increasingly difficult to find replacement parts for the equipment. Technology and equipment upgrades would improve the user experience and improve numerous parking efficiencies such as entry and exit, revenue collection, repairs and maintenance, and teammate time spent addressing related issues.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	300,000	0	0	0	0	0	300,000
Funding Request Row Total:	300,000	0	0	0	0	0	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	300,000	0	0	0	0	0	300,000
Project Cost Breakdown Row Total:	300,000	0	0	0	0	0	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 15

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Public Works Transit Ops Center & Development Services Infra. Center Electric Vehicle Chargers



Department:	Public Works	**CIP Business Unit:**	
Division:	PWTOC Bldg/Site Operations	**Project Number:**	
Contact Person:	Monty L Meyer		
Location:	PWTOC 4300 East River Road & DSIC 4100 West River Parkway		
Project Category:	Parking		
Department Priority:	4	**Ward:**	Ward 5, Ward 6

Project Description:

We have developed a long-term strategy for Rochester Public Works and Community Development Services to support a growing electric vehicle (EV) fleet over the coming years. We have included two locations to install EV chargers, the 4300 Public Works and Transit Operations Center, and the 4001 Development Services and Infrastructure Center. Along with State Grant Funding, we are asking for CIP funding to pay for installing multiple charging stations. To best manage the anticipated electric fleet, we need to install three dual port chargers at DSIC and two dual port chargers at PWTOC. We applied for State Grant funding to offset the costs. if approved, the state will pay for $45,430 dollars of the $85,813 in total project costs.

Purpose, Justification & Benefits:

Striving to be environmental stewards of the community, the City seeks to lead by example for a climate resilient future. We recognize that our day-to-day actions impact our residents. Our actions contribute to a healthier city and support those who are transitioning to carbon-free transportation. These charging stations will be available for city vehicles and will help further the awareness of adoption to electric vehicles. It supports lower emissions and therefore decreasing air quality concerns for residents and teammates throughout the community. We will measure success by purchasing electric vehicles and reducing our carbon footprint.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Environmental Stewardship

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	85,813	0	0	0	0	0	85,813
Funding Request Row Total:	85,813	0	0	0	0	0	85,813

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Vehicle/Equipment	85,813	0	0	0	0	0	85,813
Project Cost Breakdown Row Total:	85,813	0	0	0	0	0	85,813

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Following the Green Fleet initiatives for the City, we will continue to develop additional EV charging capabilities throughout the City Facilities. This project has a strong relationship with sustainability as it will aid in GHG reduction goals of 30% in by 2025 and 80% reduction by 2050.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): -21,776

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating cost will be affected by three inputs. These inputs are the cost of electricity, cost of gasoline, and maintenance costs. Electricity costs are calculated by kilowatt per hour and peak demand, gasoline costs depend on supply vs demand, and maintenance costs average $400 per charger depending on level of charging and environment. In 2022 our sustainability team members conducted and analysis on electric powered vehicles, in general it costs 70 percent less to power electric vehicles.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Civic Center Ramp



Department: Public Works
CIP Business Unit: 4961
Division: Parking Ramp Operations
Project Number: 2578
Contact Person: Noloan L Schild
Location: 100 1st Ave SE
Project Category: Parking
Department Priority: 0
Ward: Ward 4

Project Description:

This is a regularly scheduled ramp restoration project. We will complete 2023 restorations and conduct the next condition assessment in 2025 with restoration and repairs in 2026.

Purpose, Justification & Benefits:

The City performs restoration projects on a 4 year cycle to help maintain the parking ramp assets and extend their useful life. The restorations also help keep the ramps safe, comfortable, open for use and aesthetically pleasing.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	30,000	330,000	0	0	30,000	390,000
Funding Request Row Total:	0	30,000	330,000	0	0	30,000	390,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	30,000	0	0	0	30,000	60,000
Construction	0	0	330,000	0	0	0	330,000
Project Cost Breakdown Row Total:	0	30,000	330,000	0	0	30,000	390,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Third Street Ramp



Department: Public Works
CIP Business Unit: 4961
Division: Parking Ramp Operations
Project Number: 2583
Contact Person: Noloan L Schild
Location: 100 3rd Street SW
Project Category: Parking
Department Priority: 0
Ward: Ward 4

Project Description:

This is a regularly scheduled ramp restoration project. We will complete 2023 repairs and restorations and conduct the next condition assessment in 2025 with restoration and repairs in 2026.

Purpose, Justification & Benefits:

The City performs restoration projects on a four year cycle to help maintain the parking ramp assets and extend their useful life. The restorations also help keep the ramps safe, comfortable, open for use and aesthetically pleasing.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	30,000	330,000	0	0	30,000	390,000
Funding Request Row Total:	0	30,000	330,000	0	0	30,000	390,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	330,000	0	0	0	330,000
Architect/Design	0	30,000	0	0	0	30,000	60,000
Project Cost Breakdown Row Total:	0	30,000	330,000	0	0	30,000	390,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Bicycle Parking Enhancements



Department:	Public Works	**CIP Business Unit:**	
Division:	Parking Administration	**Project Number:**	2577
Contact Person:	Noloan L Schild		
Location:	City-wide		
Project Category:	Parking		
Department Priority:	0	**Ward:**	Ward 2, Ward 4

Project Description:

This project involves the installation of bicycle parking racks at existing public facilities and rights of way.

Purpose, Justification & Benefits:

Well-designed bicycle racks and lockers located close to building entrances can encourage bicycle use and increase overall parking capacity at little cost. Well planned bicycle parking also eliminates the clutter of haphazard parking options, will reduce hazard to pedestrians and will reduce tree damage from improperly chained bicycles.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Compassion, Environmental Stewardship, Public Safety, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	15,000	0	15,000	0	15,000	45,000
Funding Request Row Total:	0	15,000	0	15,000	0	15,000	45,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	15,000	0	15,000	0	15,000	45,000
Project Cost Breakdown Row Total:	0	15,000	0	15,000	0	15,000	45,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Destination Medical Center (DMC) Integrated Transit Studies report on the City Loop stated that the current bike parking facilities in the DMC area do not support the needed increases in bicycle mode share.

2012 Bicycle Master Plan recommended seasonal use of on-street metered parking spaces as bike corrals with up to 10 bicycle parking spaces each.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 15

What is the estimated annual operating cost increase (Decrease) for this project ($): 300

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Very little maintenance is needed after installation. If on-street spaces are used, some labor and supplies would be needed to remove and reinstall seasonally. Existing operational budgets will be available to cover these costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

This will be part of parking enterprise operating budget.

Ramp 6



Department: Public Works
CIP Business Unit: 4961
Division: Parking Ramp Operations
Project Number: 2582
Contact Person: Samuel C Budzyna
Location: 59 1st St SE
Project Category: Parking
Department Priority: 4
Ward: Ward 4

Project Description:

Regularly scheduled ramp restoration project. Condition assessment in 2022 with repairs in 2023 focused on normal wear and tear, traffic toppings, etc.

Purpose, Justification & Benefits:

2023 Restoration (per 4 year cycle). Next restoration would be 2027. Restorations help to maintain the asset as well as keep it safe and open for use. This is normal ramp restoration.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	20,000	330,000	0	0	350,000
Funding Request Row Total:	0	0	20,000	330,000	0	0	350,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	0	330,000	0	0	330,000
Architect/Design	0	0	20,000	0	0	0	20,000
Project Cost Breakdown Row Total:	0	0	20,000	330,000	0	0	350,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

First Street Ramp



Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking Ramp Operations	**Project Number:**	2580
Contact Person:	Samuel C Budzyna		
Location:	13 2nd St SE		
Project Category:	Parking		
Department Priority:	3	**Ward:**	Ward 4

Project Description:

Regularly scheduled ramp restoration project. The next condition assessment will occur in 2022 with repairs in 2023. 4 year cycle will include condition assessment in 2026 and restoration project in 2027,

Purpose, Justification & Benefits:

2023 and 2027 restoration projects, per 4 year cycle. Restoration projects help to maintain the asset as well as keep it safe and open for use.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	20,000	330,000	0	0	350,000
Funding Request Row Total:	0	0	20,000	330,000	0	0	350,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	0	330,000	0	0	330,000
Architect/Design	0	0	20,000	0	0	0	20,000
Project Cost Breakdown Row Total:	0	0	20,000	330,000	0	0	350,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 4

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

New Meter Technologies



Department:	Public Works	**CIP Business Unit:**	4961
Division:	Parking StreetMeter Operations	**Project Number:**	2595
Contact Person:	Noloan L Schild		
Location:	Central Development Core		
Project Category:	Parking		
Department Priority:	0	**Ward:**	Ward 2, Ward 4

Project Description:

Continued enhancements, meter/pay station updates, expansion of license plate recognition (LPR) etc., additional handhelds, for on-street metered spaces and surface parking lots.

Purpose, Justification & Benefits:

Technology enhancements are necessary to accept modern payment methods, audit payment and usage of parking spaces, and remotely monitor the status of spaces and equipment. These enhancements are intended to improve the user experience and will increase usability and functionality of equipment. Also, the enhancements will decrease response times for staff to fix faulty equipment.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	250,000	0	0	0	250,000
Funding Request Row Total:	0	0	250,000	0	0	0	250,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	0	250,000	0	0	0	250,000
Project Cost Breakdown Row Total:	0	0	250,000	0	0	0	250,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 15

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This is a replacement of existing parking meters and parking meter enforcement technology for which on-going operational costs are paid for by the parking enterprise fund via parking ramp and lot fees collected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Sewer and Water ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

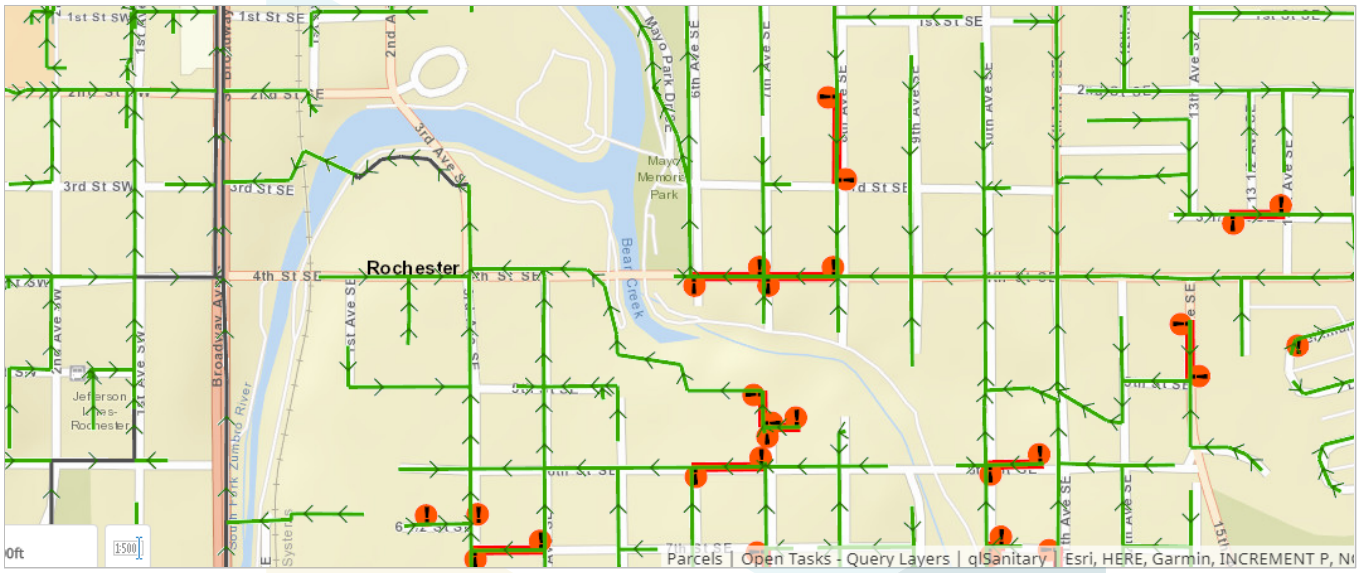
Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Annual Program: Sanitary sewer rehabilitation & repair. Funding from Sewer Utility Retained Earnings.	2133	**22,500,000**	1,500,000	ow	2,000,000	ow	
2	Sanitary Sewer trunk line extension and up sizing		**10,000,000**	1,000,000	re	1,000,000	re	
3	WZ-03-1020 Sanitary Improvement (West Zumbro)		**3,300,000**			200,000	re	
4	WZ-02-1021 Sanitary Improvement (West Zumbro)		**2,200,000**			2,200,000	re	
5	6th Ave and 16th St SW Sewer Mtce Project	7839	**1,235,000**	300,000	re	935,000	re	
6	4th St SE Sewer Mtce Project		**5,070,000**					
7	WZ-04-1019 Sanitary Improvement (West Zumbro)		**2,975,000**					
8	11th St SW Sewer Improvement (6th Ave to 10th Ave SW)		**1,950,000**					
9	Memorial Parkway SW Sewer Trunk Main Lining/Rehab		**700,000**					
	Total Cost		49,930,000	2,800,000		6,335,000		
	Sources of Funds							
	Operating Transfer - fr Storm Water Utility	os	300,000		os		os	
	Operating Transfer - fr Sewer Utility	ow	21,750,000	1,500,000	ow	2,000,000	ow	
	General Obligation Revenue Bonds	rb	500,000		rb		rb	
	Retained Earnings	re	26,880,000	1,300,000	re	4,335,000	re	
	Water Utility	wu	500,000		wu		wu	
	Total Sources of Funds		49,930,000	2,800,000		6,335,000		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*6,335,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					6,335,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
2,000,000	ow	2,000,000	ow	2,000,000	ow	2,000,000	ow	2,000,000	ow
1,000,000	re	1,000,000	re	1,000,000	re	1,000,000	re	1,000,000	re
3,100,000	re								
1,170,000	re	3,900,000	re						
175,000	re	2,800,000	re						
				150,000	re	1,000,000	re		
						500,000	wu		
						300,000	os		
						50,000	re	650,000	re
7,445,000		9,700,000		3,150,000		4,850,000		3,650,000	
	os		os		os	300,000	os		os
2,000,000	ow	2,000,000	ow	2,000,000	ow	2,000,000	ow	2,000,000	ow
	rb		rb		rb		rb		rb
5,445,000	re	7,700,000	re	1,150,000	re	2,050,000	re	1,650,000	re
	wu		wu		wu	500,000	wu		wu
7,445,000		9,700,000		3,150,000		4,850,000		3,650,000	
-		-		-		-		-	
7,445,000		*9,700,000*		*3,150,000*		*4,850,000*		*3,650,000*	
-		-		-		-		-	
7,445,000		9,700,000		3,150,000		4,850,000		3,650,000	

Annual Program: Sanitary Sewer Rehabilitation and Repair - 2133



Department:	Public Works	**CIP Business Unit:**	7700
Division:	Water Reclamation Plant	**Project Number:**	2133
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Sewer		
Department Priority:	1	**Ward:**	NA

Project Description:

This project serves to fund ongoing sanitary sewer rehabilitation and repair work throughout the collections system. It is used for emergency sewer repair and replacement as major problems are found, yearly manhole rehabilitation and pipe lining projects for rescuing failing structures and reducing inflow and infiltration, and for proactive sewer replacement when another utility's repair work would expose and possibly damage the sanitary sewer.

Purpose, Justification & Benefits:

Yearly proactive maintenance projects are one of the primary ways that the City has been solving potential problems in the sewer system before they begin. There have been projects of this sort every year, each one extending the life of damaged or deteriorating sewer infrastructure for 40+ years, for a fraction of the cost of full replacement. The value the City gains from these yearly projects cannot be overstated.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Operating Transfer – From Sewer Utility	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Funding Request Row Total:	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Project Cost Breakdown Row Total:	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is a key component of Sanitary Sewer asset management planning.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

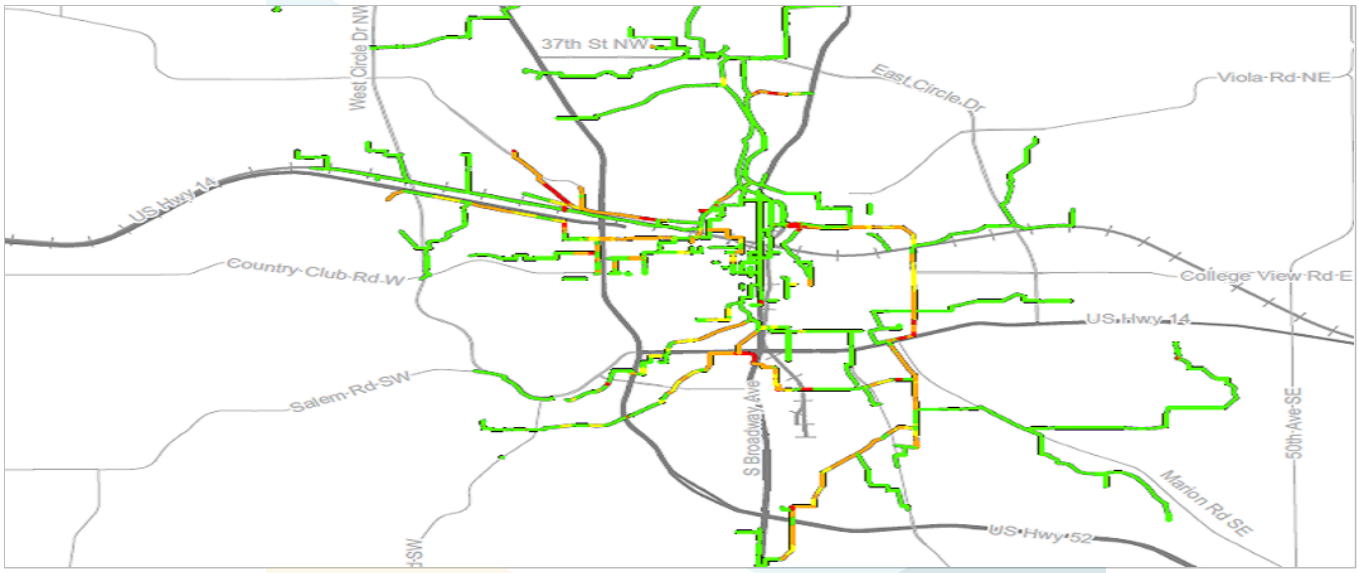
What is the estimated annual operating cost increase (Decrease) for this project ($): -2,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This project contributes annually to removing root intrusions and I&I from the collections system, resulting in a reduced amount of treatment of clean groundwater at the WRP, and in a greatly reduced amount of sewer crew maintenance work each year to remove roots. I estimate that the lining work reduces crew labor by approximately 20 hours each year, which is approximately $2000 in crew labor and equipment use.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Sanitary Sewer Trunk Line Extension and Up-Sizing



Department:	Public Works	**CIP Business Unit:**	
Division:	Water Reclamation Plant	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Sewer		
Department Priority:	5	**Ward:**	NA

Project Description:

This project serves to fund the up-sizing and extension of sanitary sewer trunk lines necessary to meet City growth needs. As City growth continues, nearly all trunk lines in the collections system will need to be built out or upgraded in order to handle the expected increase in flows. Projects will be selected in accordance with the Sanitary Sewer Master Plan based on where the need is greatest.

Purpose, Justification & Benefits:

Each sewer shed has a different set of needs and challenges, as well as differing amounts of current available capacity. The Sewer Master Plan has laid out the most cost-effective project order in each sewer shed and for the City as a whole. Projects must be done regularly in order to meet demand, and will be selected from the Plan in order based on where growth occurs and where the additional capacity will be most needed.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Funding Request Row Total:	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Construction	800,000	800,000	800,000	800,000	800,000	800,000	4,800,000
Project Cost Breakdown Row Total:	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project fund is required in order to meet the goals of the Sanitary Sewer Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

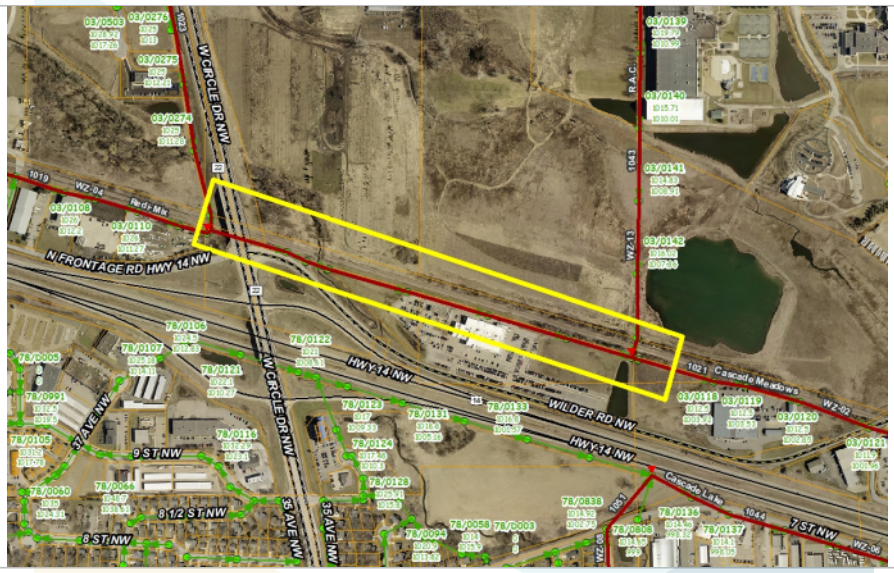
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The project will be for increasing the size of existing trunk lines or laying new trunk lines. Large diameter pipes do not require regular annual maintenance.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Maintenance of the lines will be part of the sewer maintenance program.

Sanitary Sewer Improvements West Zumbro WZ-03-1020



Department:	Public Works	**CIP Business Unit:**	
Division:	Sewer Utility Fund - BS/GR	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	Wilder Rd NW (2900 to 3300 Block)		
Project Category:	Sewer		
Department Priority:	4	**Ward:**	Ward 2

Project Description:

To allow growth in the West Zumbro Sewer District, downstream capacity improvement projects are needed. The West Zumbro Sewer Expansion Project will require 3 improvement projects that will increase the capacity of the existing sewer system.

Purpose, Justification & Benefits:

The current sanitary sewer system is at capacity and at risk of overflows during heavy rains. This project will allow development growth to happen in the West Zumbro Sewershed and help protect the sewer system from overflows. This project will allow the increase in economic vibrancy in the West Zumbro Sewershed. This project is one of three that is required for the sewer expansion into West Zumbro Sewershed

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	200,000	3,100,000	0	0	0	0	3,300,000
Funding Request Row Total:	200,000	3,100,000	0	0	0	0	3,300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	200,000	0	0	0	0	0	200,000
Construction	0	3,100,000	0	0	0	0	3,100,000
Project Cost Breakdown Row Total:	200,000	3,100,000	0	0	0	0	3,300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is part of the Sanitary Sewer Master Plan approved in June of 2020. The project supports the Comprehensive Plan map update for additional growth in the West Zumbro Sewershed.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

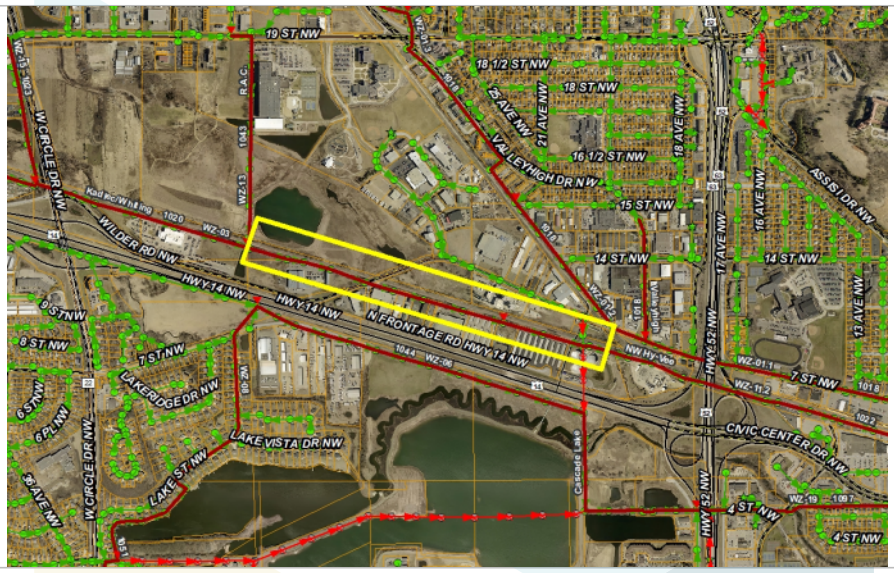
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This is a capacity increase to the existing sanitary sewer, The same amount of inspection and maintenance will be needed for the new pipe and will not have a change to the operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Sanitary Sewer Improvements West Zumbro WZ-02-1021



Department: Public Works
CIP Business Unit: 7800
Division: Sewer Utility Fund - BS/GR
Project Number: 7849
Contact Person: Matthew D Crawford
Location: N Frontage Rd Hwy 14 NW (2200 to 3000 Block)
Project Category: Sewer
Department Priority: 3
Ward: Ward 2

Project Description:

To allow growth in the West Zumbro Sewer District, downstream capacity improvement projects are needed. The West Zumbro Sewer Expansion Project will require 3 improvement projects that will increase the capacity of the existing sewer system.

Purpose, Justification & Benefits:

The current sanitary sewer system is at capacity and at risk of overflows during heavy rains. This project will allow development growth to happen in the West Zumbro Sewershed and help protect the sewer system from overflows. This project will allow the increase in economic vibrancy in the West Zumbro Sewershed. This project is one of three that is required for the sewer expansion into West Zumbro Sewershed.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	2,200,000	0	0	0	0	0	2,200,000
Funding Request Row Total:	2,200,000	0	0	0	0	0	2,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	2,200,000	0	0	0	0	0	2,200,000
Project Cost Breakdown Row Total:	2,200,000	0	0	0	0	0	2,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is part of the Sanitary Sewer Master Planned approved in June of 2020. It also reflects the changes made to the Comprehensive Plan map update in 2022.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

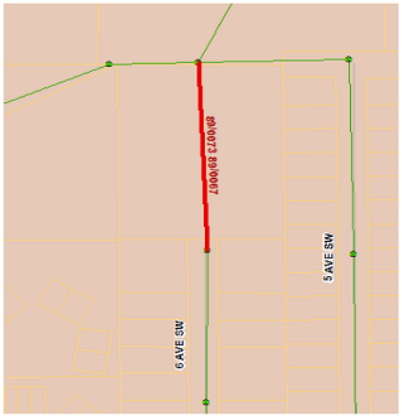
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Replaces existing infrastructure with larger pipe that will still require the same amount of inspection and maintenance.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

6th Ave and 16th St SW Sewer Mtce Project

Sewer Reconstruction: 6th Ave SW (2)



Primary Section: 89-0073 89-0067

Level of Concern:

The pipe is too fragile for mechanical maintenance. Root intrusions will collapse or block off the pipe eventually without intervention. Recommend repairs within 3 – 5 years.

Problem Summary:

Several major breaks in the pipe. Multiple large sags causing effective capacity loss.

Recommendation: Reconstruction.

Large sags can only be solved with reconstruction.

Cost Estimate: $58,904

Department:	Public Works	**CIP Business Unit:**	7700
Division:	Water Reclamation Plant	**Project Number:**	7839
Contact Person:	Matthew D Crawford		
Location:	Sewer line under 6th Ave SW 89/0073 89/0067		
Project Category:	Sewer		
Department Priority:	2	**Ward:**	Ward 1

Project Description:

The project is to proactively replace the sanitary sewer line under 6th Ave SW North of 16th St SW from manhole 89/0073 to manhole 89/0067, which is deteriorating near to the point of failure. The goal is to replace the sewer line before the line's structural integrity degrades further and collapses.

Purpose, Justification & Benefits:

This line has several major breaks, large sags, and active root intrusions, resulting in a Likelihood of Failure rating of 5/6. The 8" diameter line is 6ft deep, 472ft long, and connects a single neighborhood to a trunkline, resulting in a Consequence of Failure rating of 3/6. The overall Risk score (CoF x LoF) is 15, the fourth highest in the collections system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	935,000	0	0	0	0	0	935,000
Funding Request Row Total:	935,000	0	0	0	0	0	935,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	0	0
Construction	935,000	0	0	0	0	0	935,000
Project Cost Breakdown Row Total:	935,000	0	0	0	0	0	935,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is a key component of the Sanitary Sewer Asset Management Plan, intended to proactively repair an important piece of sewer infrastructure that is likely to fail.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): -100

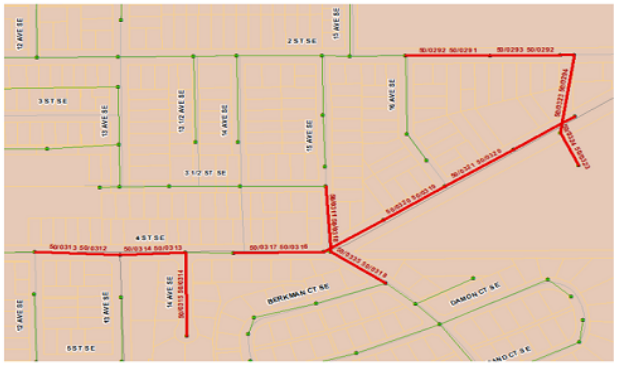
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The project will replace existing pipe with new pipe of the same size. The existing pipe has known root intrusions which require mitigation efforts each year, the new pipe will not require any root control for the foreseeable future.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

4th St SE Sewer Mtce Project

Sewer Reconstruction: 4th St SE



Primary Section: 50-0311 50-0318, however all highlighted lines are in similarly bad condition.

Level of Concern:

Will collapse if soil is disturbed. Recommend repairs within 1-2 years.

Problem Summary:

Multiple sections of pipe are broken, there are multiple severe fractures, there are roots, and there is one significant hole.

Recommendation: Reconstruction.

Lining would first require the removal of roots and defective taps, which has been rendered impossible by a number of significant joint offsets.

It would be best to rehabilitate all of these lines at one time to avoid tearing up the concrete street multiple times.

Cost estimate: $856,382

Department:	Public Works	**CIP Business Unit:**	
Division:	Water Reclamation Plant	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	Sewer lines under 4th St SE from manhole 50/0313 to 50/0322		
Project Category:	Sewer		
Department Priority:	0	**Ward:**	Ward 4

Project Description:

The project is to proactively replace the sanitary sewer line under 4th St SE from manhole 50/0313 to 50/0322, which is deteriorating near to the point of failure. The goal is to replace the sewer line before the line's structural integrity degrades further and collapses.

Purpose, Justification & Benefits:

This line has multiple broken sections and severe fractures, and there is at least one significant hole. The Likelihood of Failure rating is 5/6. This 8" sewer line serves multiple neighborhoods and a medical center, giving it a Consequence of Failure rating of 4/6. The overall Risk score (CoF x LoF) is 20, one of the highest in the collections system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	1,170,000	3,900,000	0	0	0	5,070,000
Funding Request Row Total:	0	1,170,000	3,900,000	0	0	0	5,070,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	1,170,000	0	0	0	0	1,170,000
Construction	0	0	3,900,000	0	0	0	3,900,000
Project Cost Breakdown Row Total:	0	1,170,000	3,900,000	0	0	0	5,070,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is a key component of the Sanitary Sewer Asset Management Plan, intended to proactively repair an important piece of sewer infrastructure that is likely to fail.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): -100

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The project will replace existing pipe with new pipe of the same size. The existing pipe has known problems which require monitoring to be sure nothing deteriorates further, which will not be needed after this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Sanitary Sewer Improvements West Zumbro WZ-04-1019



Department:	Public Works	**CIP Business Unit:**	
Division:	Sewer Utility Fund - BS/GR	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	N Frontage Rd Hwy 14 NW (West Circle Drive to 4500 Block)		
Project Category:	Sewer		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

To allow growth in the West Zumbro Sewer District, downstream capacity improvement projects are needed. The West Zumbro Sewer Expansion Project will require 3 improvement projects that will increase the capacity of the existing sewer system.

Purpose, Justification & Benefits:

The current sanitary sewer system is at capacity and at risk of overflows during heavy rains. This project will allow development growth to happen in the West Zumbro Sewershed and help protect the sewer system from overflows. This project will allow the increase in economic vibrancy in the West Zumbro Sewershed. This project is one of three that is required for the sewer expansion into West Zumbro Sewershed

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	175,000	2,800,000	0	0	0	2,975,000
Funding Request Row Total:	0	175,000	2,800,000	0	0	0	2,975,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	175,000	0	0	0	0	175,000
Construction	0	0	2,800,000	0	0	0	2,800,000
Project Cost Breakdown Row Total:	0	175,000	2,800,000	0	0	0	2,975,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is part of the Sanitary Sewer Master Plan approved in June of 2020. The project supports the Comprehensive Plan map update for additional growth in the West Zumbro Sewershed.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This is a capacity increase to the existing sanitary sewer, The same amount of inspection and maintenance will be needed for the new pipe and will not have a change to the operating costs

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

11th Street SW Sewer Improvements (6th Ave to 10th Ave SW)



Department:	Public Works	**CIP Business Unit:**	
Division:	Sewer Utility Fund - BS/GR	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	11th Street SW (6th Ave to 10th Ave SW)		
Project Category:	Sewer		
Department Priority:	0	**Ward:**	Ward 2

Project Description:

Replace the existing sanitary sewer with a new sewer. The project will also require the replacement of watermain that is in a common trench with the sewer and for upgrades to the storm sewer along the project route.

Purpose, Justification & Benefits:

The existing 1959 clay sanitary sewer is shallow and has sections of pipes with flat grades that does not allow the pipe to self clean. A new sewer will be constructed at a deeper depth to prevent freezing, with better pipe slopes that will reduce the amount of maintenance to clean the pipe sections with flat grades. The upgraded pipe will reduce the chances of sewer back ups in the neighborhood and improve the quality of living.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	150,000	1,000,000	0	1,150,000
Water Utility	0	0	0	0	500,000	0	500,000
Operating Transfer – From Storm Water	0	0	0	0	300,000	0	300,000
Funding Request Row Total:	0	0	0	150,000	1,800,000	0	1,950,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	150,000	0	0	150,000
Construction	0	0	0	0	1,800,000	0	1,800,000
Project Cost Breakdown Row Total:	0	0	0	150,000	1,800,000	0	1,950,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project is part the Collection Sytems program to reduce Inflow and Infiltration and to rehabilitate or replace failing sewer lines. The placement of existing sewer pipe and Manholes will reduce the infiltration and inflow to the existing system and create a sewer system that will need less maintenance.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

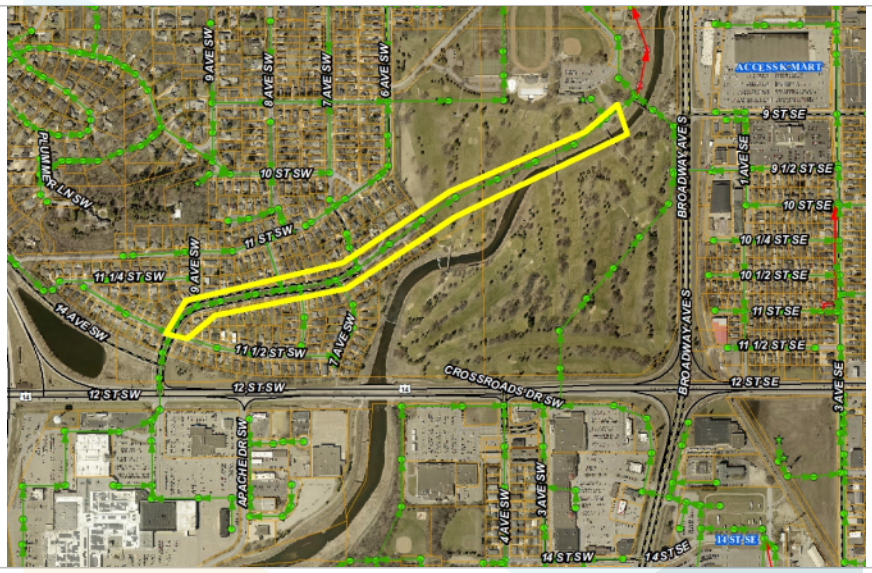
What is the estimated annual operating cost increase (Decrease) for this project ($): -4,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

With a new sanitary sewer line the collections crew could remove the lines from the quarterly cleaning schedule and save $1000 in staff time and equipment per cleaning for a $4000 reduction in maintenance per year.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Memorial Parkway SW Sanitary Sewer Trunk Main Lining and Rehab



Department: Public Works
CIP Business Unit:
Division: Sewer Utility Fund - BS/GR
Project Number:
Contact Person: Matthew D Crawford
Location: Memorial Parkway SW from 12th St SW to Soldiers Field Club House
Project Category: Sewer
Department Priority: 0
Ward: Ward 2

Project Description:

Install a cure in place liner in the existing sanitary sewer and rehabilitate the existing sanitary Manholes.

Purpose, Justification & Benefits:

The existing sewer is a 1948 clay sewer pipe. The existing sewer has joints that have deteriorated and are allowing infiltration of water and tree roots. The sewer runs in the center island of Memorial Parkway which was planted with trees that are now mature and impacting the existing sewer. Many of the manholes are brick construction they also allow infiltration of water into the sewer system. Lining of the pipes will reinforce the pipe and provide a watertight lining that will stop infiltration and keep roots out of the sewer pipe. The manhole rehabilitation will help seal up the walls and provide additional protection to the existing bricks. The reduction of water inflow and infiltration provides additional capacity in the sewer pipe and reduces the amount of wastewater that needs to be treated at the Water Reclamation Plant.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	0	50,000	650,000	700,000
Funding Request Row Total:	0	0	0	0	50,000	650,000	700,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	50,000	0	50,000
Construction	0	0	0	0	0	650,000	650,000
Project Cost Breakdown Row Total:	0	0	0	0	50,000	650,000	700,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The lining and rehab will increase the lifespan of the sewer system and meets the City's initiative for sustainability. The project also is part of the Sewer Collection's Inflow and Infiltration reduction program. The reduction of water infiltration and inflow into the sanitary sewer increases capacity within the sewer system and reduces the amount of wastewater that must be treated at the Water Reclamation Plant.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The project will extend the life of the existing infrastructure, but the same inspections and maintenance will be required for the sewer system after the project is completed.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Storm Water ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts	2024	Priority
1	Annual Program: Funding for Addressing Historical Drainage Issues	6505	**2,427,500**	125,000 re	150,000 re	
2	Annual Program: Funding for Conveyance System Repair	6504	**2,058,750**	150,000 re	150,000 re	
3	Annual Program: Funding for Stormwater Management Facility Rehabilitation and Repair	6503	**2,577,500**	125,000 re	125,000 re	
4	Annual Program: Funding for Land Acquisition		**2,400,000**	300,000 re	100,000 re	
5	Annual Program: Tree Planting within Stormwater Parcels	6667	**360,000**	25,000 re	25,000 re	
6	Stormwater Education Program Development Initiatives	6709	**140,000**	10,000 re	10,000 re	
7	Annual Program: Funding for Local Match on Grant Applications		**630,000**	5,000 re	5,000 re	
8	Regional Stormwater Detention/Flood Control Facility: Southeast Quadrant of 60 Ave NW & 65 St NW		**1,500,000**		300,000 re 300,000 sw	
9	Flood Mitigation: 12th ST SE at 3rd AVE SE	6685	**1,410,000**		165,000 re	
10	Storm Water Management Plan Update - Phase III (NEW)	**6601**	**775,000**		325,000 re	
11	7th ST NE Storm Sewer Outfall Replacement at Silver Creek	6714	**460,000**	125,000 re	50,000 re	
12	Flood Mitigation: Address flooding on 10th St SE between 4th Ave SE and 7th Ave SE by installing sewer along 10th St SE from 6th Ave SE to Bear Creek.		**1,450,000**		700,000 re	
13	Regional Stormwater Detention/Flood Control Facility Project: Construct regional stormwater facility kr-p.1 (Reference Cascade Twp Section 7 Report Pond 40 or similar alternative.) Initial expenditures for ROW and land acquisition funded from Flood Control reserves.	6574	**5,000,000**	125,000 re 125,000 sw 250,000 fr	50,000 re	
14	Regional Stormwater Detention Facility: Construct regional stormwater detention facility in northeast quadrant of Valley High Drive and 50th Ave NW within cca3.1.	6677	**520,000**		245,000 re 275,000 sw	
15	39th St SW Storm Sewer Extension	6733	**275,000**		275,000 re	
16	Flood Mitigation: 11th AVE NE at 2nd ST NE		**75,000**		75,000 re	
17	Construct Hadley Valley Regional Stormwater Facility	6599	**1,675,000**			
18	Construct Regional Stormwater Facility: 75th Street NW east of TH 52 (pond NW p3.3).	6555	**1,600,000**			
19	Flood Mitigation: Cascade Street NW and 13th Ave NW	6653	**950,000**			
20	Flood Mitigation: Pinewood RD SE at 36th AVE SE		**1,360,000**	- -		
	Total Cost		27,643,750	1,365,000	3,325,000	

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
150,000 re		150,000 re		150,000 re		100,000 re		100,000 re	
150,000 re		150,000 re		150,000 re		100,000 re		100,000 re	
125,000 re		125,000 re		125,000 re		100,000 re		100,000 re	
100,000 re		800,000 re		100,000 re		100,000 re		100,000 re	
25,000 re		25,000 re		25,000 re		30,000 re		30,000 re	
10,000 re		10,000 re		10,000 re					
25,000 re		5,000 re		5,000 re					
300,000 re		300,000 re		300,000 re					
165,000 re		300,000 re		600,000 re					
200,000 re		250,000 re							
50,000 re		50,000 re							
550,000 re									
800,000 re									
100,000 re		200,000 re		200,000 re		300,000 re		300,000 re	
100,000 sw		200,000 sw		200,000 sw					
50,000 re		225,000 re		225,000 re		300,000 re		300,000 re	
50,000 sw		225,000 sw		225,000 sw					
125,000 re		125,000 re		250,000 re					
				300,000 re		350,000 re		650,000 re	
3,075,000		3,140,000		2,865,000		1,380,000		1,680,000	

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
	Sources of Funds							
	Flood Control Reserves	fr	2,000,000	250,000	fr		fr	
	Private Funds	p	60,000		p		p	
	Retained Earnings	re	23,083,750	990,000	re	2,750,000	re	
	Storm Water Area Mgmt Charge	sw	2,500,000	125,000	sw	575,000	sw	
	Total Sources of Funds		27,643,750	1,365,000		3,325,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*3,325,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					3,325,000		

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
	fr		fr		fr		fr		fr
	p		p		p		p		p
2,925,000	re	2,715,000	re	2,440,000	re	1,380,000	re	1,680,000	re
150,000	sw	425,000	sw	425,000	sw		sw		sw
3,075,000		3,140,000		2,865,000		1,380,000		1,680,000	
-		-		-		-		-	
3,075,000		*3,140,000*		*2,865,000*		*1,380,000*		*1,680,000*	
-		-		-		-		-	
3,075,000		3,140,000		2,865,000		1,380,000		1,680,000	

Annual Program: Funding for Historical Drainage Issues



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6505
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	3	**Ward:**	All

Project Description:

This program funds projects that correct historical drainage issues attributed to issues with public stormwater infrastructure.

Purpose, Justification & Benefits:

This fund supports various projects that arise based on inspections, complaints, and/or observations from extreme rainfall events, poor construction, etc. to prevent flooding and/or nuisance conditions. This is necessary to meet City standards related to stormwater conveyance and flood protection.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	150,000	150,000	150,000	150,000	100,000	100,000	800,000
Funding Request Row Total:	150,000	150,000	150,000	150,000	100,000	100,000	800,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	150,000	150,000	150,000	150,000	100,000	100,000	800,000
Project Cost Breakdown Row Total:	150,000	150,000	150,000	150,000	100,000	100,000	800,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Projects funded through this program provide stormwater conveyance, rate attenuation, and water quality treatment in accordance with the Municipal Separate Storm Sewer System (MS4) Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the projects derived from this fund largely address existing infrastructure, operating costs are typically expected to stay the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Funding for Conveyance System Maintenance and Repair



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6504
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	1	**Ward:**	All

Project Description:

This program funds projects that focus on the repair, replacement, and maintenance of stormwater conveyance systems, e.g. storm sewers, manholes, catch basins, ditches, etc.

Purpose, Justification & Benefits:

This fund supports various projects that arise based on inspections, complaints, and/or observations from extreme rainfall events. This is necessary to maintain City standards related to stormwater conveyance and flood protection.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	150,000	150,000	150,000	150,000	100,000	100,000	800,000
Funding Request Row Total:	150,000	150,000	150,000	150,000	100,000	100,000	800,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	150,000	150,000	150,000	150,000	100,000	100,000	800,000
Project Cost Breakdown Row Total:	150,000	150,000	150,000	150,000	100,000	100,000	800,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Projects funded through this program provide stormwater conveyance, rate attenuation, and water quality treatment in accordance with the Municipal Separate Storm Sewer System (MS4) Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the projects derived from this fund largely address existing infrastructure, operating costs are typically expected to same the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Funding for Stormwater Management Facility Rehabilitation and Repair



Department: Public Works
CIP Business Unit: 6500
Division: Storm Water Management
Project Number: 6503
Contact Person: Troy R Erickson
Location: Various
Project Category: Storm Water
Department Priority: 2
Ward: All

Project Description:

This program funds projects that address the maintenance, rehabilitation, and repairs of stormwater management facilities such as wet sedimentation basins, dry detention basins, infiltration basins, etc. as necessary.

Purpose, Justification & Benefits:

This fund supports various projects that arise based on inspections, transfers of ownership, and emergency events per the requirements of the Municipal Separate Storm Sewer System (MS4) Phase II Permit.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	125,000	125,000	125,000	125,000	100,000	100,000	700,000
Funding Request Row Total:	125,000	125,000	125,000	125,000	100,000	100,000	700,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	125,000	125,000	125,000	125,000	100,000	100,000	700,000
Project Cost Breakdown Row Total:	125,000	125,000	125,000	125,000	100,000	100,000	700,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Projects funded through this program provide stormwater conveyance, rate attenuation, and water quality treatment in accordance with the Municipal Separate Storm Sewer System (MS4) Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the projects derived from this fund largely address existing infrastructure, operating costs are typically expected to stay the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Funding for Land Acquisition



Department: Public Works
CIP Business Unit: 6500
Division: Storm Water Management
Project Number:
Contact Person: Troy R Erickson
Location: Various
Project Category: Storm Water
Department Priority: 15
Ward: All

Project Description:

This program provides funding for strategic land acquisitions that support stormwater and environmental improvement initiatives.

Purpose, Justification & Benefits:

The purpose of this program is to acquire land that can be used for future stormwater management projects directed at water quality treatment, peak flow attenuation, and flood protection. This is justified per the requirements of the Municipal Separate Storm Sewer System Phase II Permit, total maximum daily loads affecting the South Fork Zumbro River and associated tributaries, and City engineering design standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	100,000	100,000	800,000	100,000	100,000	100,000	1,300,000
Funding Request Row Total:	100,000	100,000	800,000	100,000	100,000	100,000	1,300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	100,000	100,000	800,000	100,000	100,000	100,000	1,300,000
Project Cost Breakdown Row Total:	100,000	100,000	800,000	100,000	100,000	100,000	1,300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This program provides property that can be used to implement stormwater management facilities and/or preserve property that is environmentally sensitive. This initiative is consistent with the goals and objectives of City of Rochester Surface/Storm Water Management Plan and the Municipal Separate Storm Sewer System Phase II Permit.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	100
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The operating cost increase represents maintenance related to mowing, tree removal, etc. of a large parcel. Operating costs are dependent upon the characteristics of a specific parcel and may vary considerably.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Tree Planting at Stormwater Parcels



Department: Public Works
CIP Business Unit: 6500
Division: Storm Water Management
Project Number: 6667
Contact Person: Troy R Erickson
Location: Various
Project Category: Storm Water
Department Priority: 14
Ward: All

Project Description:

This project is dedicated to planting trees along the boulevards of adjacent streets and within City-owned parcels that are maintained by Public Works - Stormwater.

Purpose, Justification & Benefits:

The purpose of this project is to enhance City-owned parcels through the addition of trees which provide stormwater quality treatment benefits.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	25,000	25,000	25,000	25,000	30,000	30,000	160,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	30,000	30,000	160,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	25,000	25,000	25,000	25,000	30,000	30,000	160,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	30,000	30,000	160,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project enhances the environment and provides water quality benefits in accordance with the requirements of the Municipal Separate Storm Sewer System (MS4) Phase II Permit.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 35

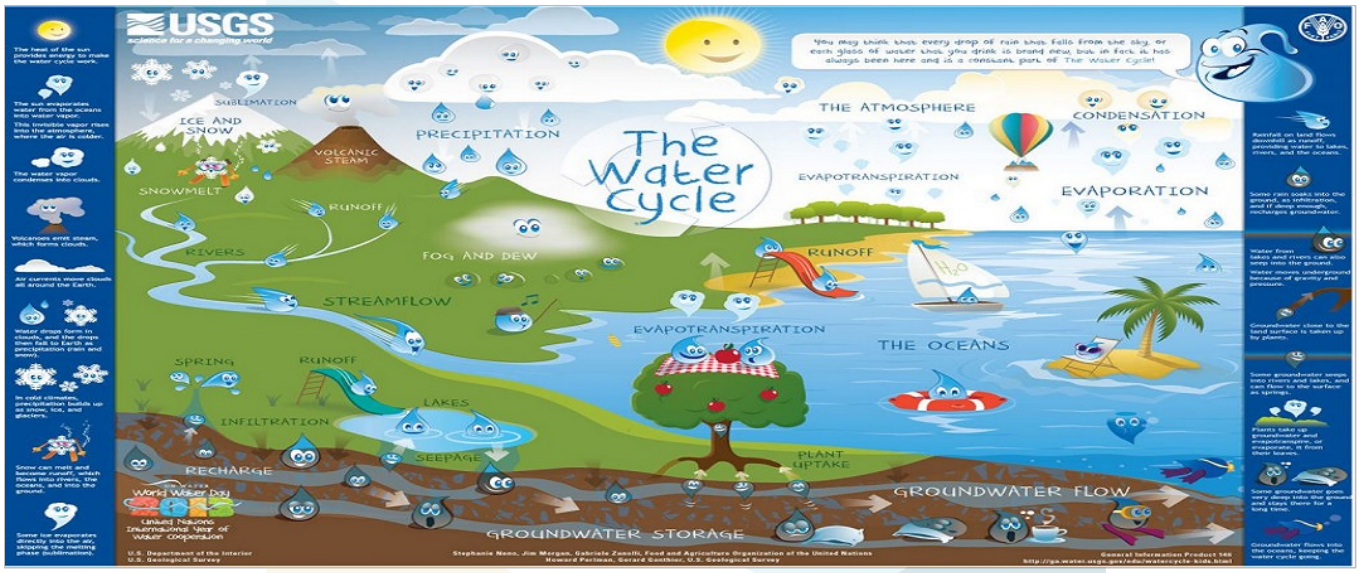
What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs are expected to increase proportionately to the number of trees planted. Operating costs were estimated to be approximately one percent of the total capital cost of the trees for six years.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Stormwater Education Program Development Initiatives



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6709
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	4	**Ward:**	All

Project Description:

This project consists of creating interpretive signs and exhibits that promote education related to stormwater and other environmental issues affecting the City.

Purpose, Justification & Benefits:

The purpose of this project is to promote stormwater and environmental education within the City. This is required by the Municipal Separate Storm Sewer Permit.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	10,000	10,000	10,000	10,000	0	0	40,000
Funding Request Row Total:	10,000	10,000	10,000	10,000	0	0	40,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	10,000	10,000	10,000	10,000	0	0	40,000
Project Cost Breakdown Row Total:	10,000	10,000	10,000	10,000	0	0	40,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides public education per the requirements of the Municipal Separate Storm Sewer System Phase II permit and associated education plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This project does usually does not represent infrastructure; therefore, there will no increased operating cost.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Program: Funding for Grant Match Opportunities

Department:	Public Works	**CIP Business Unit:**	
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Various		
Project Category:	Storm Water		
Department Priority:	5	**Ward:**	All

Project Description:

This program is utilized to fund portions of projects that are funded by grants that require matching funds from agencies such as the Federal Emergency Management Agency, Board of Water and Soil Resources, Minnesota Pollution Control Agency, etc.

Purpose, Justification & Benefits:

The purpose of this program is to provide a source of matching funds which is a requirement of most grant funding opportunities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	5,000	25,000	5,000	5,000	0	0	40,000
Funding Request Row Total:	5,000	25,000	5,000	5,000	0	0	40,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	5,000	25,000	5,000	5,000	0	0	40,000
Project Cost Breakdown Row Total:	5,000	25,000	5,000	5,000	0	0	40,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Projects funded through this program provide stormwater conveyance, rate attenuation, and water quality treatment in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

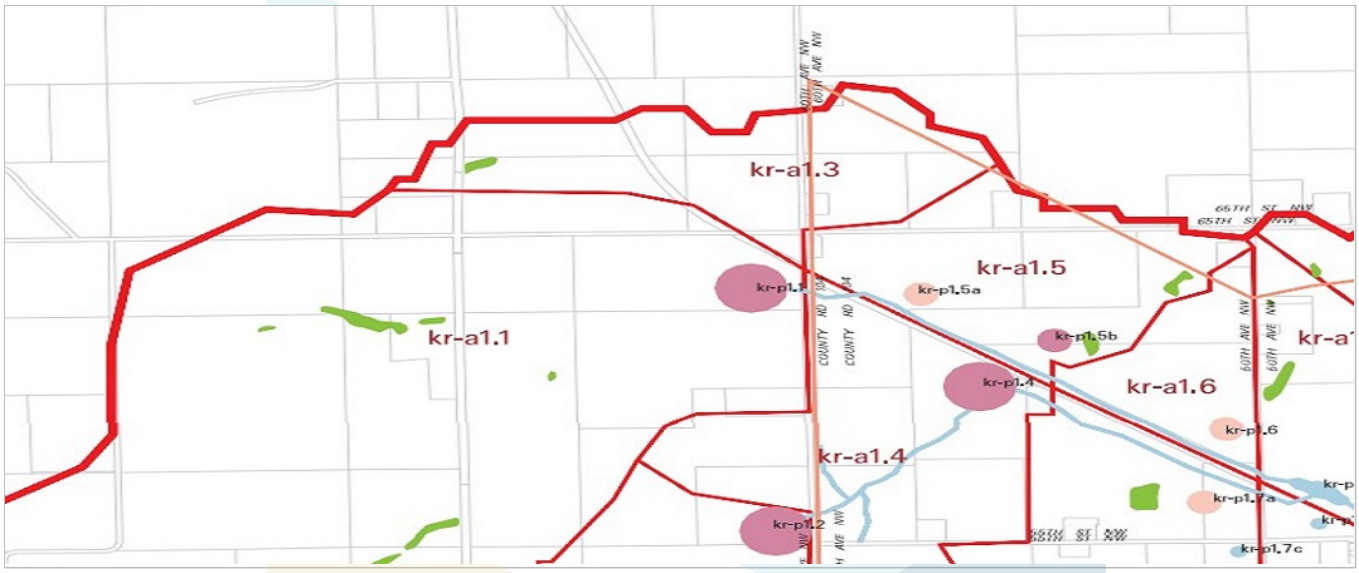
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This request does not relate to a specific infrastructure project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Regional Stormwater Detention/Flood Control Facility: SE Quadrant of 60 AVE NW & 65 ST NW



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Southeast Quadrant of 60 AVE NW and 65 ST NW near Douglas Trail		
Project Category:	Storm Water		
Department Priority:	13	**Ward:**	Ward 3

Project Description:

This project consists of land acquisition as well as analysis, design, and construction of a large regional stormwater detention/flood control facility within the upper reaches of the King's Run watershed. The stormwater detention/flood control facility is proposed to be located within the southeast quadrant of 60 AVE NW and 65 ST NW near the Douglas Trail.

Purpose, Justification & Benefits:

The purpose of this large regional stormwater detention/flood control facility is to attenuate peak discharges from a large agricultural watershed that lies largely outside of City limits. This regional stormwater detention/flood control facility will work in conjunction with another large facility to decrease the risk of downstream flooding of developments and roadway crossings located along the stream corridor. Implementation of this regional stormwater detention/flood control facility will also allow further development within northwest Rochester.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	300,000	300,000	300,000	300,000	0	0	1,200,000
Storm Water Management Charge	300,000	0	0	0	0	0	300,000
Funding Request Row Total:	600,000	300,000	300,000	300,000	0	0	1,500,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	75,000	0	75,000	0	0	0	150,000
Construction	525,000	300,000	225,000	300,000	0	0	1,350,000
Project Cost Breakdown Row Total:	600,000	300,000	300,000	300,000	0	0	1,500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater rate attenuation, flood protection, and water quality treatment in accordance with the Municipal Separate Storm Sewer System (MS4) Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 2,000

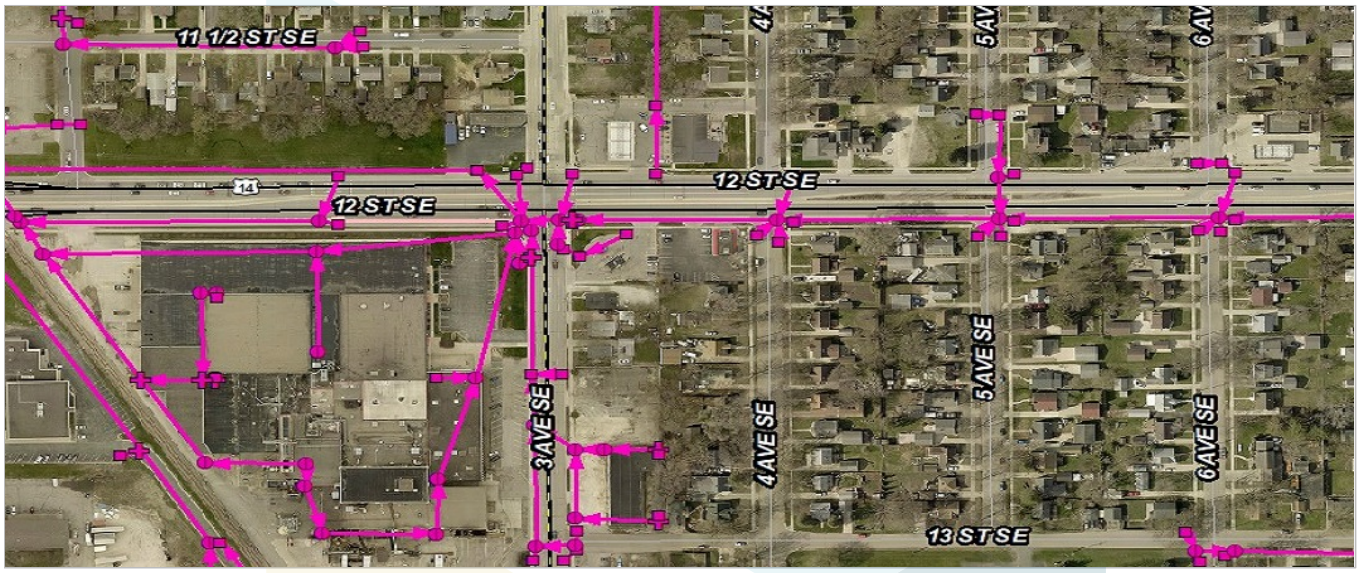
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Increased annual operating costs will be covered via the Storm Water Utility Enterprise Fund. The fees are adjusted routinely to accommodate increased funding requirements.

Flood Mitigation: 12 ST SE at 3 AVE SE



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6685
Contact Person:	Troy R Erickson		
Location:	Intersection of 12 ST SE and 3 AVE SE along Broadway AVE S to Zumbro River		
Project Category:	Storm Water		
Department Priority:	11	**Ward:**	Ward 1

Project Description:

This project consists of upsizing the conveyance capacity of storm sewer serving the area surrounding the intersection of 12 ST SE and 3 AVE SE.

Purpose, Justification & Benefits:

The purpose of this project is to alleviate flooding that occurs at and around the intersection of 12 ST SE and 3 AVE SE during high-intensity rainfall events, which has caused property damage and interruptions to traffic. The justification for this project stems from the need adhere to City stormwater conveyance and flood protection standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	165,000	165,000	300,000	600,000	0	0	1,230,000
Funding Request Row Total:	165,000	165,000	300,000	600,000	0	0	1,230,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	100,000	0	0	0	0	0	100,000
Construction	65,000	165,000	300,000	600,000	0	0	1,130,000
Project Cost Breakdown Row Total:	165,000	165,000	300,000	600,000	0	0	1,230,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides conveyance capacity and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the proposed project is intended to replace existing infrastructure, the expected operating costs are expected to remain the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Comprehensive Surface Water Management Plan - Phase III



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water/Storm Swr Projects	**Project Number:**	6601
Contact Person:	Troy R Erickson		
Location:	Citywide		
Project Category:	Storm Water		
Department Priority:	7	**Ward:**	NA

Project Description:

This project represents the third phase of the Comprehensive Surface Water Management Plan update. This phase of the project will focus on the development of stormwater management capital improvement projects and an associated implementation plan for three remaining sections of the City. The remaining sections of the City including the watersheds that contain (1) Willow Creek, Gamehaven, Badger Run, Mayo Run, and Bear Creek, (2) Silver Creek and Hadley Valley, and (3) Zumbro River South. The projects will focus on high level objectives associated with water quality treatment, conveyance, and resiliency.

Purpose, Justification & Benefits:

This phase of the plan is necessary to develop cost effective, targeted stormwater management best management practices that help the City achieve mandated pollutant reductions per total maximum daily load requirements for the South Fork Zumbro River and associated tributaries. These best management practices are also necessary to achieve greater resiliency throughout the City related to climate change.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	325,000	200,000	250,000	0	0	0	775,000
Funding Request Row Total:	325,000	200,000	250,000	0	0	0	775,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	325,000	200,000	250,000	0	0	0	775,000
Project Cost Breakdown Row Total:	325,000	200,000	250,000	0	0	0	775,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project will update an existing guiding document related to stormwater and surface water management while incorporating and further detailing the recommendations of other documents such as the Planning 2 Succeed Comprehensive Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There are no operating costs changes associated with this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Stormwater Conveyance: 7 ST NE Storm Sewer Outfall Replacement at Silver Creek



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6714
Contact Person:	Troy R Erickson		
Location:	7th ST NE between 14 AVE NE and 18 AVE NE		
Project Category:	Storm Water		
Department Priority:	9	**Ward:**	Ward 5

Project Description:

This project consists of abandoning three existing clay storm sewer outfalls that drain 7 ST NE between 14 AVE NE and 18 AVE NE to Silver Creek. Due to limited access to the existing storm sewer outfalls, the storm sewer system located within 7 ST NE will be reconfigured and routed to a common point prior to discharging into Silver Creek.

Purpose, Justification & Benefits:

The purpose of the project is to replace the existing storm sewer outfalls because they have deteriorated beyond repair. The City is required to maintain storm sewer outfalls as an obligation of the Municipal Separate Storm Sewer System (MS4) Phase II Permit.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	50,000	50,000	50,000	0	0	0	150,000
Funding Request Row Total:	50,000	50,000	50,000	0	0	0	150,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	50,000	50,000	50,000	0	0	0	150,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	0	0	0	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater conveyance and water quality enhancement from the current condition in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

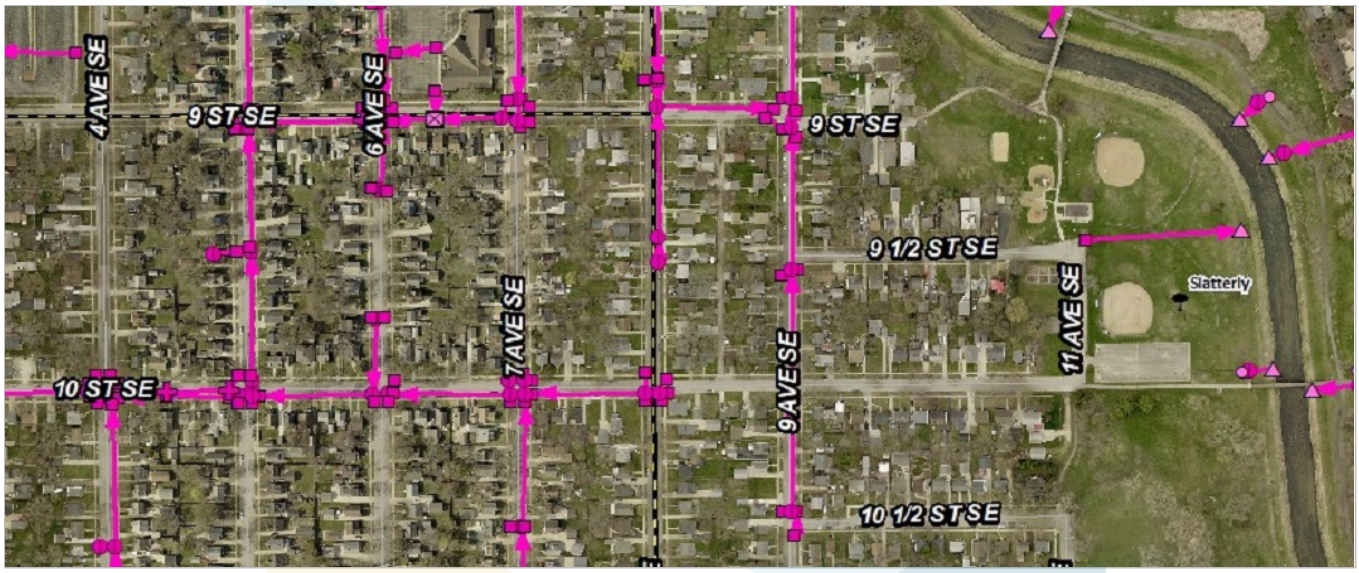
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the proposed project is intended to replace existing infrastructure, the expected operating costs are expected to remain the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

10th ST SE Flood Mitigation



Department:	Public Works	**CIP Business Unit:**	
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	10th ST SE from 4th AVE SE extended to Bear Creek		
Project Category:	Storm Water		
Department Priority:	8	**Ward:**	Ward 4

Project Description:

This project consists of the analysis, design, and construction of associated infrastructure and roadway improvements necessary to mitigate flooding with 10th ST SE and adjacent avenues.

Purpose, Justification & Benefits:

Significant street flooding has occurred at this location in the recent past due to insufficient storm sewer inlet and pipe capacity.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	700,000	550,000	0	0	0	0	1,250,000
Funding Request Row Total:	700,000	550,000	0	0	0	0	1,250,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	0	0	0	0	0	0	0
Construction	700,000	550,000	0	0	0	0	1,250,000
Project Cost Breakdown Row Total:	700,000	550,000	0	0	0	0	1,250,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides conveyance capacity and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

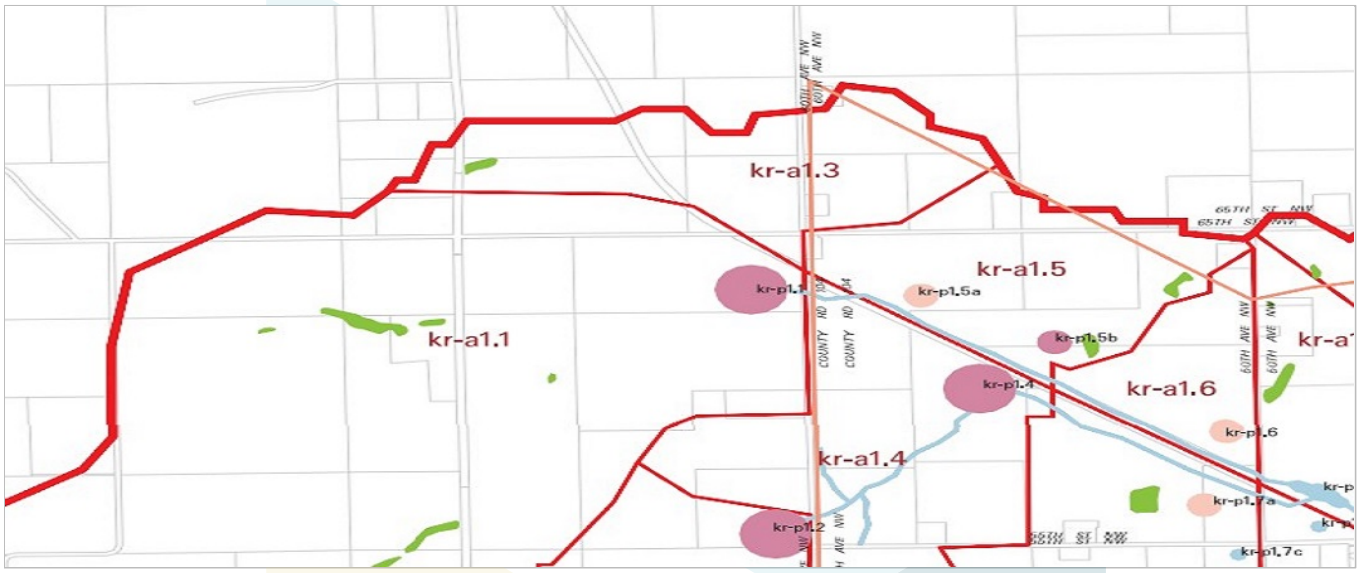
Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	75
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs are assumed to be the same or less than the existing infrastructure that this project will replace.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Construct Cascade Township Section 7 Regional Stormwater Facility



Department: Public Works
CIP Business Unit: 6500
Division: Storm Water Management
Project Number: 6574
Contact Person: Troy R Erickson
Location: Cascade Township Section 7 (60th AVE NW between 55th ST NW and 65th ST NW)
Project Category: Storm Water
Department Priority: 6
Ward: Ward 3

Project Description:

J6574 - Construct Cascade Township Section 7 Regional Stormwater Detention / Flood Control Facility. This project consists of land acquisition as well as the analysis, design, and construction of a large regional stormwater/flood detention facility within the upper reaches of the King's Run watershed. The stormwater/flood detention facility is proposed to be located within Cascade Township Section 7 on the main branch of King's Run.

Purpose, Justification & Benefits:

The purpose of this large regional stormwater/flood detention facility is to attenuate peak discharges from the 1,300-plus acre agricultural watershed that lies largely outside of City limits. This is necessary to decrease the risk of downstream flooding of developments and roadway crossings located along the stream corridor. Implementation of this regional stormwater/flood detention facility will also allow further development within northwest Rochester.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	50,000	800,000	0	0	0	0	850,000
Funding Request Row Total:	50,000	800,000	0	0	0	0	850,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	50,000	800,000	0	0	0	0	850,000
Project Cost Breakdown Row Total:	50,000	800,000	0	0	0	0	850,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater rate attenuation, flood protection, and water quality treatment in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	75
What is the estimated annual operating cost increase (Decrease) for this project ($):	2,500

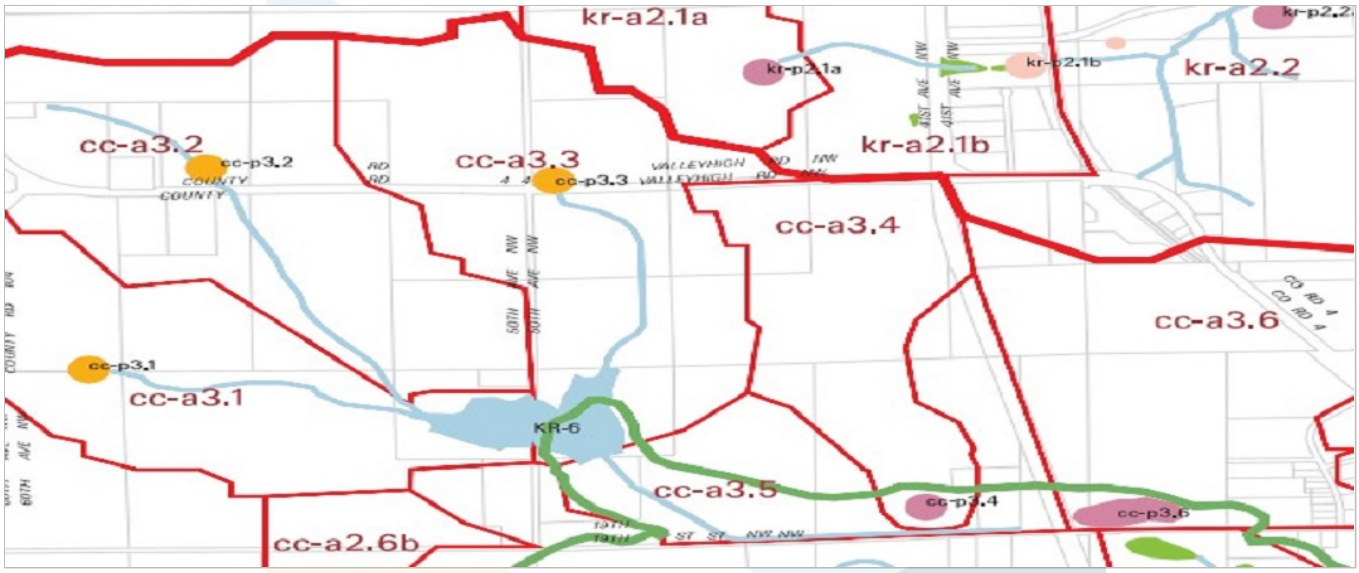
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Covered by the Storm Water Utility Funds and absorbed within the operating budget.

Construct Regional Stormwater Facility



Department: Public Works
CIP Business Unit: 6500
Division: Storm Water Management
Project Number: 6677
Contact Person: Troy R Erickson
Location: Northeast quadrant of 50th AVE NW and Valley High DR NW
Project Category: Storm Water
Department Priority: 12
Ward: Ward 3

Project Description:

J6677 - Construct Regional Stormwater Facility in Northeast Quadrant of Valley High DR NW and 50th Ave NW. This project consists of the construction of a regional stormwater management facility located in the northeast quadrant of Valley High DR NW and 50th AVE NW that is intended to serve the adjacent 30-plus acres of undeveloped property.

Purpose, Justification & Benefits:

The purpose of project is to project is to provide water quality treatment and rate attenuation per all City and Minnesota Pollution Control Agency standards for the surround future development. The justification for the project results from an agreement entered into by the City to provide all stormwater management for the adjacent, undeveloped property.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	245,000	0	0	0	0	0	245,000
Storm Water Management Charge	275,000	0	0	0	0	0	275,000
Funding Request Row Total:	520,000	0	0	0	0	0	520,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	20,000	0	0	0	0	0	20,000
Construction	500,000	0	0	0	0	0	500,000
Project Cost Breakdown Row Total:	520,000	0	0	0	0	0	520,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater rate attenuation and water quality treatment in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The operating costs associated with the new infrastructure will be paid with revenue generated via the Storm Water Utility. Future storm water utility fee rates will be established to accommodate operating costs.

39th Street SW Storm Sewer Extension

Department:	Public Works	**CIP Business Unit:**	49650
Division:	Storm Water/Storm Swr Projects	**Project Number:**	6733
Contact Person:	Aaron N Luckstein		
Location:	39th Street SW cul-de-sac to City detention pond to the northeast		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

This project consists of extending the current storm sewer serving the 39th Street SW development area to eliminate the overland flow and connect directly to one of two nearby stormwater ponds.

Purpose, Justification & Benefits:

The purpose of this project is to address ongoing erosion, which is causing property damage, exposing the City's sanitary sewer line within a city easement, and impacting the City's ability to access the easement. The justification for this project stems from the need adhere to City stormwater conveyance and flood protection standards.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	275,000	0	0	0	0	0	275,000
Funding Request Row Total:	275,000	0	0	0	0	0	275,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	225,000	0	0	0	0	0	225,000
Consulting or Study	50,000	0	0	0	0	0	50,000
Project Cost Breakdown Row Total:	275,000	0	0	0	0	0	275,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater conveyance and water quality enhancement from the current condition in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The operating costs are expected to remain the same or decrease because there will be less erosion repair work needed in the future.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The operating costs are expected to remain the same or decrease because there will be less erosion repair work needed in the future.

Flood Mitigation: 11th AVE NE and 2nd ST NE



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water/Storm Swr Projects	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	2nd ST NE between 9th AVE NE and 11th AVE NE and 9th AVE NE between 2nd ST NE and 5th ST NE		
Project Category:	Storm Water		
Department Priority:	10	**Ward:**	Ward 4

Project Description:

The proposed project is intended to eliminate extensive street flooding that occurs on 11th AVE NE immediately north of the railroad track at the intersection with 2nd ST NE. In order to address the flooding issues, the trunkline storm sewer that drains 11th AVE NE must be replaced with a larger storm sewer. The existing storm sewer runs west within 2nd ST NE to 9th AVE NE and then north within 9th AVE NE until it discharges into Silver Creek. The project will likely require the reconstruction of the streets impacted by the storm sewer replacement and, therefore, will also require the implementation of water quality best management practices.

Purpose, Justification & Benefits:

This project will enhance the safety of 11th AVE NE, which is a highly utilized roadway within northeast Rochester, by eliminating flooding and maintaining connectivity with other parts of the city. Historically, this intersection has flooded as a result of frequent rainfall events causing vehicles to stall within the pooled water and effectively limiting north-south bicycle and vehicle traffic along with pedestrian traffic. The project lies directly adjacent to a Minnesota Pollution Control Agency environmental justice area established for poverty. The City will benefit by reduced maintenance costs as well as reduced and/or eliminated responses to complaints to Public Works and/or Emergency Services such as the Police or Fire Department.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	75,000	0	0	0	0	0	75,000
Funding Request Row Total:	75,000	0	0	0	0	0	75,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	75,000	0	0	0	0	0	75,000
Project Cost Breakdown Row Total:	75,000	0	0	0	0	0	75,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is consistent with City policies and engineering standards as well as the City's Comprehensive Surface Water Management Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

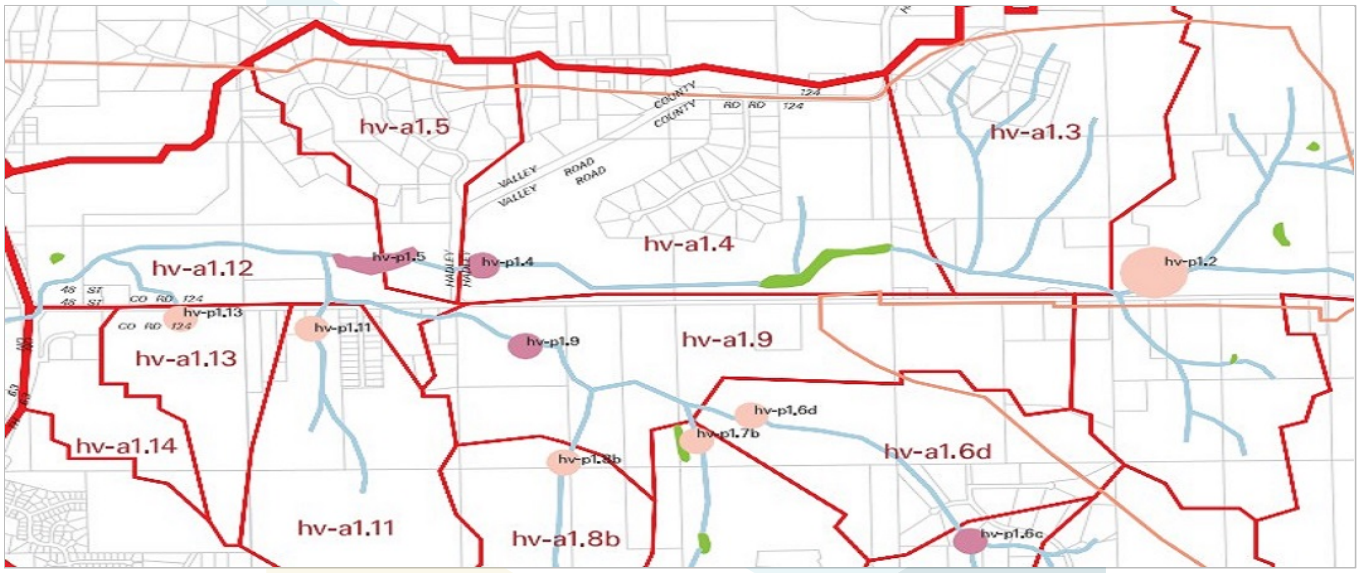
What is the estimated annual operating cost increase (Decrease) for this project ($): -2,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The annual operating cost decrease was estimated based on the reduction of City staff time necessary to address flooding within 11th AVE NE. This includes, but is not limited to, time spent dealing with complaints, road closures, etc.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Construct Hadley Valley Regional Stormwater Facility



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6599
Contact Person:	Troy R Erickson		
Location:	Northeast quadrant of 48th ST NE and Hadley Valley RD NE		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 5

Project Description:

This project consists of the construction of a regional stormwater management facility located in the northeast quadrant of 48th ST NE and Hadley Valley DR NE that is intended to serve the adjacent undeveloped property.

Purpose, Justification & Benefits:

The purpose of project is to project is to provide water quality treatment and rate attenuation per all City and Minnesota Pollution Control Agency standards for the surround future development. The justification for the project results from an agreement entered into by the City to provide all stormwater management for the adjacent, undeveloped property.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	100,000	200,000	200,000	300,000	300,000	1,100,000
Storm Water Management Charge	0	100,000	200,000	200,000	0	0	500,000
Funding Request Row Total:	0	200,000	400,000	400,000	300,000	300,000	1,600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	0	100,000	0	0	100,000	300,000	500,000
Construction	0	100,000	400,000	400,000	200,000	0	1,100,000
Project Cost Breakdown Row Total:	0	200,000	400,000	400,000	300,000	300,000	1,600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides stormwater rate attenuation and water quality treatment in accordance with the Municipal Separate Storm Sewer System Phase II permit as well as the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 2,500

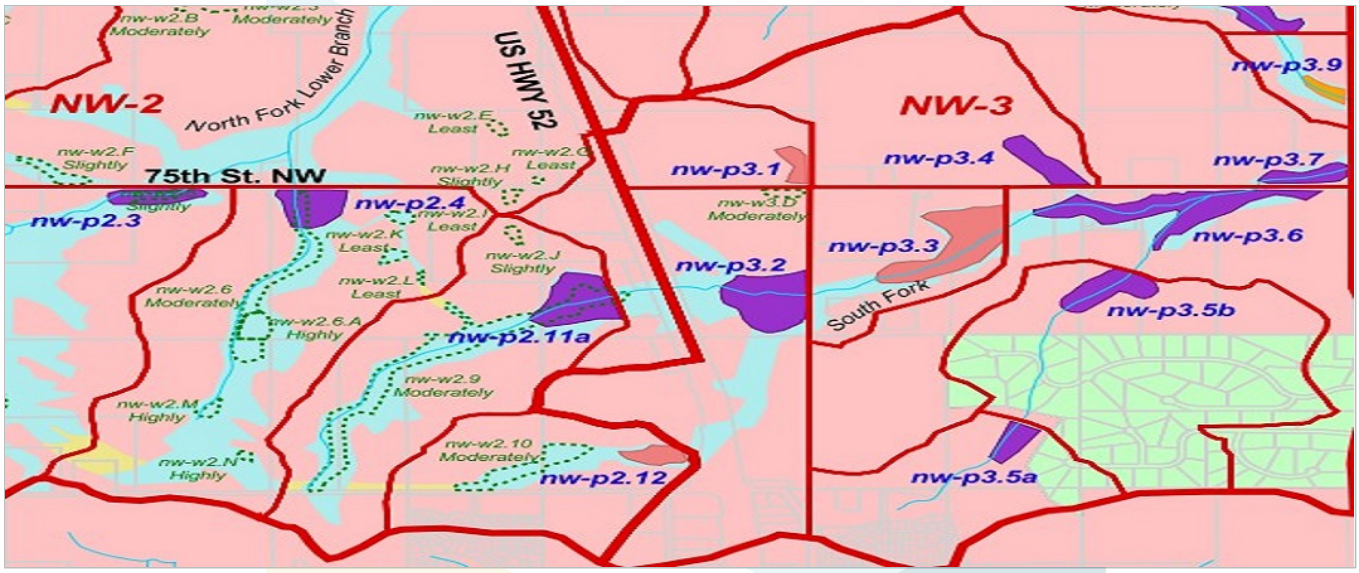
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Will be maintained with stormwater funds and staff.

Construct Regional Stormwater Facility-75th Street NW east of TH 52



Department: Public Works
CIP Business Unit: 6500
Division: Storm Water Management
Project Number: 6555
Contact Person: Troy R Erickson
Location: Northwest quarter of Cascade Township Section 3 immediately south of 75th ST NW and east of TH
Project Category: Storm Water
Department Priority: 0
Ward: Ward 3

Project Description:

J6555 - Construct Regional Stormwater Facility at 75th Street NW east of TH 52 (pond NW p3.3). This project consists of the construction of a regional stormwater management facility located within an intermittent drainage way immediately south of 75th ST NW and east of TH 52 in northwest Rochester.

Purpose, Justification & Benefits:

The purpose of the project is to provide peak discharge rate attenuation per City standards due to increased runoff resulting from future development of the upstream watershed. The justification of this facility was established within the stormwater management plan developed for the Northwest Territories.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	50,000	225,000	225,000	300,000	300,000	1,100,000
Storm Water Management Charge	0	50,000	225,000	225,000	0	0	500,000
Funding Request Row Total:	0	100,000	450,000	450,000	300,000	300,000	1,600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	0	100,000	0	0	100,000	0	200,000
Construction	0	0	450,000	450,000	200,000	300,000	1,400,000
Project Cost Breakdown Row Total:	0	100,000	450,000	450,000	300,000	300,000	1,600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides rate attenuation and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 2,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs were established from actual maintenance costs associated with large regional detention facilities.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Covered by the Storm Water Utility Funds and absorbed within the operating budget.

Cascade Street NW and 13th Ave NW Flood Mitigation



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	6653
Contact Person:	Troy R Erickson		
Location:	Immediately South of the Intersection of Cascade ST NW and 13th AVE NW		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 6

Project Description:

This project consists of the analysis, design, and construction of associated infrastructure and roadway improvements necessary to mitigate flooding at a low-point located immediately south of the intersection of Cascade ST NW and 13th AVE NW.

Purpose, Justification & Benefits:

Flooding has occurred at this location in the recent past due to insufficient storm sewer inlet and pipe capacity that has impacted adjacent properties.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Manage Growth and Development

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	125,000	125,000	250,000	0	0	500,000
Funding Request Row Total:	0	125,000	125,000	250,000	0	0	500,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	0	50,000	0	0	0	0	50,000
Construction	0	75,000	125,000	250,000	0	0	450,000
Project Cost Breakdown Row Total:	0	125,000	125,000	250,000	0	0	500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides conveyance capacity and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 75

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since the proposed project is intended to replace existing infrastructure, the expected operating costs are expected to remain the same or decrease.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Pinewood RD SE at 36th AVE SE Flood Mitigation



Department:	Public Works	**CIP Business Unit:**	6500
Division:	Storm Water Management	**Project Number:**	
Contact Person:	Troy R Erickson		
Location:	Pinewood RD SE at 36th AVE SE		
Project Category:	Storm Water		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

This project consists of developing a feasibility study that evaluates alternatives necessary to mitigate residential and street flooding in the vicinity of Pinewood RD SE and 36th AVE SE. A preferred alternative will be identified that can be implemented in the future.

Purpose, Justification & Benefits:

The purpose and justification of the project is to reduce or eliminate residential flooding and interruptions of the local transportation system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	300,000	350,000	650,000	1,300,000
Funding Request Row Total:	0	0	0	300,000	350,000	650,000	1,300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	0	0	200,000	350,000	650,000	1,200,000
Consulting or Study	0	0	0	100,000	0	0	100,000
Project Cost Breakdown Row Total:	0	0	0	300,000	350,000	650,000	1,300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project provides conveyance capacity and flood protection in accordance with the City of Rochester Surface/Storm Water Management Plan and supporting documents.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since viable project alternatives have not been established, the estimated annual cost represents expected costs associated with vegetation control and inspection of flood conveyance infrastructure.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The operating costs associated with the new infrastructure will be paid with revenue generated via the Storm Water Utility. Future storm water utility fee rates will be established to accommodate operating costs.

Water Reclamation 2024-2029 Capital Improvement Plan

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Liquid & Solids Upgrade	4411	**84,000,000**	22,000,000	rb	17,000,000	rb	
				7,000,000	s			
2	Generator Replacement		**11,000,000**					
	Total Cost		95,000,000	29,000,000		17,000,000		
	Sources of Funds							
	General Obligation Bonds	go	3,000,000		go		go	
	General Obligation Revenue Bonds	rb	65,000,000	22,000,000	rb	17,000,000	rb	
	Retained Earnings	re	20,000,000		re		re	
	State	s	7,000,000	7,000,000	s		s	
	Total Sources of Funds		95,000,000	29,000,000		17,000,000		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*17,000,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					17,000,000		

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
21,000,000 rb									
9,000,000 re									
				1,000,000 re		5,000,000 re		5,000,000 re	
30,000,000		-		1,000,000		5,000,000		5,000,000	
go		go		go		go		go	
21,000,000 rb		rb		rb		rb		rb	
9,000,000 re		re		1,000,000 re		5,000,000 re		5,000,000 re	
s		s		s		s		s	
30,000,000				1,000,000		5,000,000		5,000,000	
-		-		-		-		-	
30,000,000		-		*1,000,000*		*5,000,000*		*5,000,000*	
-		-		-		-		-	
30,000,000		-		1,000,000		5,000,000		5,000,000	

Liquid and Solids Upgrade



Department:	Public Works	**CIP Business Unit:**	
Division:	Water Reclamation Projects	**Project Number:**	
Contact Person:	Mathew E Baker		
Location:	Water Reclamation Plant		
Project Category:	Water Reclamation Plant		
Department Priority:	1	**Ward:**	NA

Project Description:

Phase 2 Liquid Treatment Upgrade, now titled Liquid and Solids Upgrade, replaces 40 year old unreliable equipment and provides treatment to meet new regulatory requirements. This project generally includes biological phosphorus removal, replacement of the cryogenic oxygen plant with conventional air blowers, diffused aeration system, replacement of 40 year old failing pumps and mixers, and additional aeration basin volume required for the conventional aeration process and biological phosphorus removal. The existing treatment plant is not capable of meeting proposed more stringent phosphorus limits.

Purpose, Justification & Benefits:

The Water Reclamation Plant (WRP) has completed the facilities plan and and Phase 1 work at the facility. The Minnesota Pollution Control Agency has also issued a new permit, after 7 years of negotiations, with new phosphorus limits. This project changes the 1980 high purity oxygen two stage treatment process to a conventional air treatment process with biological phosphorus removal. It also eliminates the problematic & failing cryogenic oxygen plant. The upgrade combines with the 2004 treatment plant to create a single wastewater treatment process vs. the current three processes. This project is required to meet currently negotiated phosphorus effluent limits. The project saves chemical and energy by taking advantage of new and innovative treatment technologies.

What is the grant status for the project?: Submitted - Pending Approval

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	0	0	0	0	0	0
GO Revenue Bonds	17,000,000	21,000,000	0	0	0	0	38,000,000
Retained Earnings/Fund Balance	0	9,000,000	0	0	0	0	9,000,000
Funding Request Row Total:	17,000,000	30,000,000	0	0	0	0	47,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	17,000,000	30,000,000	0	0	0	0	47,000,000
Project Cost Breakdown Row Total:	17,000,000	30,000,000	0	0	0	0	47,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is recommended as part of the Water Reclamation Plant Facilities Plan. This plan was completed to address the aging facility and new regulatory requirements.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 35

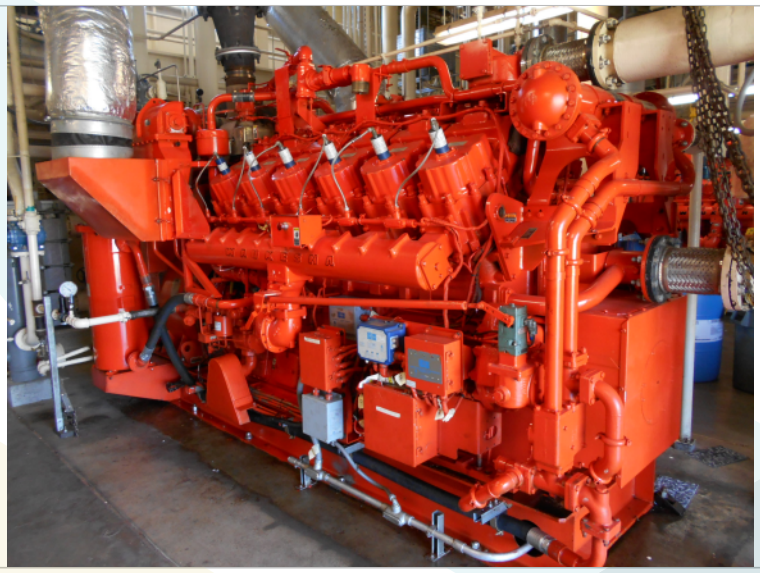
What is the estimated annual operating cost increase (Decrease) for this project ($): -280,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Energy savings were calculated based on switching from the high purity oxygen treatment plant to conventional air plant. Chemical savings were calculated based on switching from chemical phosphorus removal to biological phosphorus removal treatment system. Additionally, HVAC improvements will show significant savings but were not specifically calculated and will be known more once design is complete. No additional personnel costs are expected.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Generator Replacement



Department: Public Works
CIP Business Unit: 49631
Division: Water Reclamation Projects
Project Number:
Contact Person: Mathew E Baker
Location: Water Reclamation Plant
Project Category: Water Reclamation Plant
Department Priority: 0
Ward: NA

Project Description:

Generator Replacement project upgrades digester gas treatment equipment and replaces two generators with new equipment. Digester gas cleaning equipment removes contaminants found in methane gas produced from wastewater treatment processes. Cleaner methane gas will be used in more efficient generators found in todays market. New generators will replace existing equipment at end of service life.

Purpose, Justification & Benefits:

Replacement of two existing generators, over 23 years old, is required at the wastewater treatment facility. New generators burn cleaner and produce a higher quality exhaust. Generators are an important part of the facilities green footprint as methane gas produced must be flared into the atmosphere during summer months if not used for power generation. The gas cleaning equipment added to this system provides increased generator efficiency and also lowers operating costs of boilers onsite. The generator heat recovery is also more efficient than existing systems further increasing the seasonal runtime of power generation. Grant funding to help offset a portion of costs will be applied closer to project execution.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

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

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Retained Earnings/Fund Balance	0	0	0	1,000,000	5,000,000	5,000,000	11,000,000
Funding Request Row Total:	0	0	0	1,000,000	5,000,000	5,000,000	11,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	1,000,000	0	0	1,000,000
Project Management	0	0	0	0	300,000	0	300,000
Construction	0	0	0	0	4,700,000	5,000,000	9,700,000
Project Cost Breakdown Row Total:	0	0	0	1,000,000	5,000,000	5,000,000	11,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Generator Replacement project continues the reuse of methane gas at the wastewater treatment plant further reducing energy costs. The project also results in new engine generators for a cleaner exhaust released into the atmosphere.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): -100,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Energy savings of approximately $100,000 annually is expected due to longer runtime of generators into spring and fall months. Longer runtime is feasible because of increased generator efficiency in heat recovery. The annual energy savings is approximately $300,000 with current generators and the savings will total annual energy savings at approximately $400,000 per year.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Flood Control ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Zumbro River Bank Stabilization from 19th Street to 37th Street.	4861	**3,550,000**	300,000	fr	300,000	fr	
2	Annual Flood Control trail system - repairs and overlays.	4857	**1,300,000**	100,000	fr	100,000	fr	
3	Create 90 acres of wetlands at WR-4 Reservoir.	4869	**1,785,000**	50,000	fr	100,000	fr	
4	Replace Flood Control Ped Lighting.		**480,000**	40,000	fr	40,000	fr	
5	Annual River Bank and Reservoir Repair/Stabilization.	4856	**470,000**	25,000	fr	25,000	fr	
6	Repaint / Recondition Flood Control Railing.	4888	**375,000**	25,000	fr	25,000	fr	
7	Replace reservoir monitoring equipment and gauges.	4887	**220,000**	10,000	fr	10,000	fr	
8	Flood Control Management System (Reservoirs, weirs, levees, engineered channel) - annual regulatory compliance actions with Operation & Maintenance plan.	4883	**80,000**	5,000	fr	5,000	fr	
9	Remove sediment from S. Zumbro River - S. Broadway to Bear Creek	4895	**2,000,000**			2,000,000	fr	
10	Remove sediment from Silver Lake, Cascade Lake, and Reservoirs.	4889	**4,390,000**	500,000	fr	300,000	fr	
11	Silver Lake Sediment Removal and Revitalization. Transfer from other funds would be	4889	**23,340,000**	5,670,000 11,670,000 5,000,000	fr s go	200,000	to	
12	Remove sediment from S. Zumbro River - Levee to Hwy 14		**1,000,000**					
	Total Cost		38,990,000	23,395,000		3,105,000		
	Sources of Funds							
	Flood Control Reserves	fr	22,120,000	6,725,000	fr	2,905,000	fr	
	General Obligation Bonds	go	5,000,000	5,000,000	go		go	
	State	s	11,670,000	11,670,000	s		s	
	Operating Transfer - Other Funds	to	200,000		to	200,000	to	
	Total Sources of Funds		38,990,000	23,395,000		3,105,000		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*3,105,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					3,105,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025		**Priority**	**2026**		**Priority**	**2027**		**Priority**	**2028**		**Priority**	**2029**		**Priority**
300,000	fr		300,000	fr		300,000	fr		300,000	fr		300,000	fr	
100,000	fr		100,000	fr		50,000	fr		50,000	fr		50,000	fr	
5,000	fr		5,000	fr		5,000	fr		5,000	fr		5,000	fr	
40,000	fr		40,000	fr		40,000	fr		40,000	fr		40,000	fr	
25,000	fr		25,000	fr		25,000	fr		25,000	fr		25,000	fr	
25,000	fr		25,000	fr		25,000	fr		25,000	fr		25,000	fr	
10,000	fr		10,000	fr		10,000	fr		10,000	fr		10,000	fr	
5,000	fr		5,000	fr		5,000	fr		5,000	fr		5,000	fr	
1,000,000	fr													
1,510,000			510,000			460,000			460,000			460,000		
1,510,000	fr		510,000	fr		460,000	fr		460,000	fr		460,000	fr	
	go			go		-	go		-	go		-	go	
	s			s		-	s		-	s		-	s	
	to			to		-	to		-	to		-	to	
1,510,000			510,000			460,000			460,000			460,000		
-			-			-			-			-		
1,510,000			*510,000*			*460,000*			*460,000*			*460,000*		
-			-			-			-			-		
1,510,000			510,000			460,000			460,000			460,000		

Zumbro River Bank Stabilization from 19th Street to 37th Street.



Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4861
Contact Person:	Matthew D Crawford		
Location:	Zumbro River 19th to 37th St NW		
Project Category:	Flood Control		
Department Priority:	4	**Ward:**	Ward 5, Ward 6

Project Description:

Repair Erosion along stream bank (Zumbro River).

Purpose, Justification & Benefits:

Repair Erosion along stream bank, sustain erosion control & protect existing infrastructure. There is no flood control in this section of the Zumbro River. Will do project in conjunction with other city projects as they arise. We did not spend this amount last year but want funds available as joint projects come up.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Funding Request Row Total:	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Project Cost Breakdown Row Total:	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Reduces sediment loss per Municipal Stormwater (MS4) requirements

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimated resources needed to continue to maintain bank repairs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual Flood Control trail system - repairs and overlays.



Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4857
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Flood Control		
Department Priority:	8	**Ward:**	NA

Project Description:

Repair flood control trail system.

Purpose, Justification & Benefits:

Protect flood control trails and ensure safety for users.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	100,000	100,000	100,000	50,000	50,000	50,000	450,000
Funding Request Row Total:	100,000	100,000	100,000	50,000	50,000	50,000	450,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	100,000	100,000	100,000	50,000	50,000	50,000	450,000
Project Cost Breakdown Row Total:	100,000	100,000	100,000	50,000	50,000	50,000	450,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Need to maintain access to flood control system and keep trails safe for users.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for the resources needed to maintain the repaired trail

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Create 90 acres of wetlands at WR-4 Reservoir.



Department: Public Works
CIP Business Unit: 4800
Division: Flood Control
Project Number: 4869
Contact Person: Matthew D Crawford
Location: South of WR-4
Project Category: Flood Control
Department Priority: 5
Ward: All

Project Description:

Create wetland Bank at WR-4 Reservoir.

Purpose, Justification & Benefits:

Provides additional treatment and sediment control for WR-4 and wetland credits for future City projects.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	100,000	5,000	5,000	5,000	5,000	5,000	125,000
Funding Request Row Total:	100,000	5,000	5,000	5,000	5,000	5,000	125,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	100,000	5,000	5,000	5,000	5,000	5,000	125,000
Project Cost Breakdown Row Total:	100,000	5,000	5,000	5,000	5,000	5,000	125,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Reduces sediment loss per Municipal Stormwater (MS4) requirements

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	30
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimated resources needed to maintain wetlands

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Increased costs will be covered by related revenues within the overall operating budget.

Annual River Bank and Reservoir Repair/Stabilization.



Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4856
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Flood Control		
Department Priority:	2	**Ward:**	NA

Project Description:

Repair erosion on reservoir or stream banks within the Flood Control Areas.

Purpose, Justification & Benefits:

Protect Flood Control Banks and help repair and prevent erosion.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Per agreements with the Army Corp or Engineers (COE) and Natural Resources Conservation Services (NRCS), the City must maintain acceptable levels of Flood Control.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for the resources needed to maintain the repaired bank.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Repaint / Recondition Flood Control Railing.



Department: Public Works
CIP Business Unit: 4800
Division: Flood Control
Project Number: 4888
Contact Person: Matthew D Crawford
Location: Various
Project Category: Flood Control
Department Priority: 9
Ward: NA

Project Description:

Repair and Maintain Flood Control System Railings

Purpose, Justification & Benefits:

Protect Flood Control System Railings

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Maintain safety rails along access trails; maintenance of existing assets.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	0
What is the estimated annual operating cost increase (Decrease) for this project ($):	1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for the resources needed to maintain the repaired rails.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Replace reservoir monitoring equipment and gauges



Department: Public Works
CIP Business Unit: 4800
Division: Flood Control
Project Number: 4887
Contact Person: Matthew D Crawford
Location: Various
Project Category: Flood Control
Department Priority: 6
Ward: NA

Project Description:

Replace reservoir monitoring equipment and gauges to keep equipment operating.

Purpose, Justification & Benefits:

Replace defective equipment to ensure adequate and proper monitoring capabilities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Funding Request Row Total:	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Project Cost Breakdown Row Total:	10,000	10,000	10,000	10,000	10,000	10,000	60,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Provides monitoring for Emergency Plans and Hazard Mitigation

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

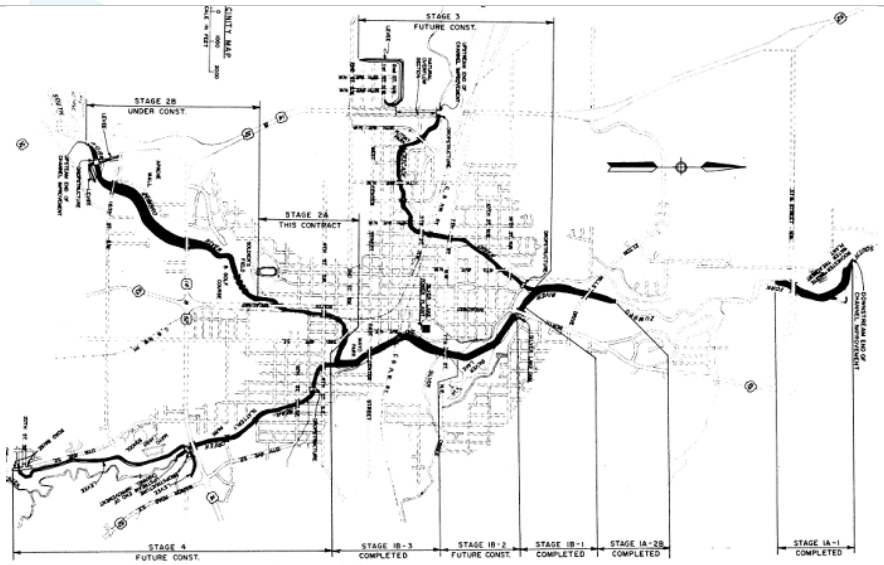
What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate of resources needed to maintain the equipment.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Flood Control Management System



Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4883
Contact Person:	Matthew D Crawford		
Location:	Various		
Project Category:	Flood Control		
Department Priority:	1	**Ward:**	NA

Project Description:

Repair and Maintain Flood Control System of reservoirs, weirs, levees, engineered channels, etc.

Purpose, Justification & Benefits:

Protect Flood Control System and maintain annual regulatory compliance. General maintenance as issues happen.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Funding Request Row Total:	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Project Cost Breakdown Row Total:	5,000	5,000	5,000	5,000	5,000	5,000	30,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Per agreements with the Army Corp of Engineers (COE) and Natural Resources Conservation Services (NRCS), the City must maintain Flood Control.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for resources needed to maintain the repaired flood control system.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Remove Sediment from S. Zumbro River-S. Broadway to Bear Creek



Department:	Public Works	**CIP Business Unit:**	
Division:	Flood Control	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	S. Broadway to Bear Creek		
Project Category:	Flood Control		
Department Priority:	3	**Ward:**	Ward 4

Project Description:

Remove sediment from the Army Corp of Engineers Flood control channel per the required maintenance agreement. Sediment

Purpose, Justification & Benefits:

Sediment removal maintains flood control channel at the design level to prevent failure of the flood control system. The channel helps to protect businesses and residents from flood events, which supports the Economic Vibrancy.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	2,000,000	0	0	0	0	0	2,000,000
Funding Request Row Total:	2,000,000	0	0	0	0	0	2,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	2,000,000	0	0	0	0	0	2,000,000
Project Cost Breakdown Row Total:	2,000,000	0	0	0	0	0	2,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The flood control system meets the Sustainability initiative and helps with sediment control and erosion control that are part of the City's MS4 plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 7

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Channel must be inspected annually for maintenance issues and after each major flood event.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Remove sediment from Silver Lake, Cascade Lake, and Reservoirs



Department:	Public Works	**CIP Business Unit:**	4800
Division:	Flood Control	**Project Number:**	4889
Contact Person:	Matthew D Crawford		
Location:	Silver Lake		
Project Category:	Flood Control		
Department Priority:	7	**Ward:**	Ward 4, Ward 5

Project Description:

Remove sediment from Silver Lake and Upstream Channel. Remove sediment from Silver Lake, Cascade Lake, and Reservoirs - Lake and Reservoirs in 2022 or 2023. 2020 would be design and start of construction. We will look for additional funding sources.

Purpose, Justification & Benefits:

Protect Flood Control System. Must be done to maintain the flood control system.

Based on an agreement with the ACOE (Army Corp of Engineers) we are required to do this to control the sediment. Last time this was done is Silver Lake was 1991.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Enhance Quality of Life, Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	300,000	0	0	0	0	0	300,000
Funding Request Row Total:	300,000	0	0	0	0	0	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	300,000	0	0	0	0	0	300,000
Project Cost Breakdown Row Total:	300,000	0	0	0	0	0	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Per agreements with the Army Corp of Engineers (ACOE) and Natural Resources Conservation Services (NRCS), the City must maintain Flood Control.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimate for the resources needed to monitor sediment accumulation within the flood control system.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Silver Lake Sediment Removal, Trail Safety Improvements, and Park Revitalization



Department:	Public Works	**CIP Business Unit:**	
Division:	Flood Control	**Project Number:**	4889
Contact Person:	Matthew D Crawford		
Location:	Silver Lake		
Project Category:	Flood Control		
Department Priority:	11	**Ward:**	Ward 4, Ward 5

Project Description:

For the City of Rochester to predesign, design, engineer, construct, and equip sediment removal and revitalization near the Silver Lake Dam, located on the Zumbro River near the intersection of North Broadway Ave between West Silver Lake Dr. NE and 14th St NE in order to adhere to Army Corps of Engineers and flood mitigation requirements to remove approximately 200,000 cubic yards of sediment. The project could include predesign, design, engineer, construct, and installation of pedestrian safety improvements, and access along North Broadway Avenue. These improvements would provide for safer pedestrian crossings of Silver Lake/Zumbro River, improve access to Silver Lake park and enhance trail use including walking, running and biking. Enhanced opportunities for outdoor recreation are also contemplated depending on the final scope of the project.

Purpose, Justification & Benefits:

Sediment removal is needed to adhere to Army Corps of Engineers and flood mitigation requirements. The sediment is principally generated from outlying agricultural areas. This project would provide environmental improvements to the Zumbro River and enhance pedestrian safety. An integrated project of trail improvements with sediment removal allows for advantageous construction conditions: with water elevations temporarily decreased and active construction taking place at one time.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Balance Public Infrastructure Investment

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State Funds	0	0	0	0	0	0	0
Operating Transfers – From Other Funds	200,000	0	0	0	0	0	200,000
Flood Control Reserves	0	0	0	0	0	0	0
General Obligation Bonds	0	0	0	0	0	0	0
Funding Request Row Total:	200,000	0	0	0	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	200,000	0	0	0	0	0	200,000
Project Cost Breakdown Row Total:	200,000	0	0	0	0	0	200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Part of Parks Trail Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 0

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Estimates of annual operating costs will be performed as design phases near completion and will ultimately depend on the extent of the project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Several different options for supporting increased annual operating costs are currently being assessed and considered.

Remove sediment from S. Zumbro River Levee to Hwy 14



Department:	Public Works	**CIP Business Unit:**	
Division:	Flood Control	**Project Number:**	
Contact Person:	Matthew D Crawford		
Location:	S. Zumbro River from Levee to Hwy 14		
Project Category:	Flood Control		
Department Priority:	0	**Ward:**	Ward 1

Project Description:

Remove sediment from the flood control channel and restore the designed channel cross-section.

Purpose, Justification & Benefits:

Per agreements with the Army Corp or Engineers (COE) and Natural Resources Conservation Services (NRCS), the City must maintain acceptable levels of Flood Control.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Flood Control Reserves	0	1,000,000	0	0	0	0	1,000,000
Funding Request Row Total:	0	1,000,000	0	0	0	0	1,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	1,000,000	0	0	0	0	1,000,000
Project Cost Breakdown Row Total:	0	1,000,000	0	0	0	0	1,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Part of the City's flood control maintenance plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 1,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Annual inspections and report to Army Corp of Engineers.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Destination Medical Center 2024-2029 Capital Improvement Plan

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
Operations								
1	Contributions to DMC Corporation for DMCC expenses	8602	**5,599,846**	232,317	sd	218,930	sd	
2	Contributions to DMC Corporation for EDA expenses	8602	**41,180,214**	2,623,528	sd	2,842,507	sd	
3	City Project Management expenses	8601	**13,247,436**	996,277	sd	1,157,454	sd	
4	City of Rochester Administrative costs for DMC projects	8601	**2,000,000**	100,000	sd	100,000	sd	
5	Development Plan Update		**1,800,000**			750,000	sm	
						5,068,891		
Public Realm								
6	Chateau Theatre Improvements - Renovation of restrooms 2022 plus additional improvements and HVAC upgrades 2023.	8624	**14,176,802**			1,000,000	sm	
				1,000,000	sd			
7	Sales Tax DMC - Repayment of loan from Flood Control Reserves; 7 year repayment starting in 2018.	8605	**8,400,000**	1,200,000	sd	1,200,000	sd	
8	Riverfront Redevelopment	8634	**45,000,000**	1,000,000	sm	1,000,000	sm	
9	St Marys Place Public Realm Implementation		**4,000,000**			500,000	sm	
						3,700,000		
Strategic Redevolopment								
10	Strategic Redevelopment	8633	**38,000,000**	3,000,000	sm	10,000,000	sm	
						10,000,000		
Streets and Sewers								
11	6th Street Bridge, 6th Street & Waterfront Connectivity		**31,200,000**	1,000,000	sm	4,000,000	sm	
				2,000,000	f			
12	District Energy		**7,200,000**			7,200,000	sm	
13	Construct sanitary sewer capacity bypass-3rd Ave SW fr 2nd St SW to 4th St SW		**3,100,000**	50,000	ow	1,500,000	ow	
				50,000	sm	1,500,000	sm	
						14,200,000		
Mobility								
14	ITS Implementation: Rapid Transit (Includes 2nd Street Recon & Streetscape)	8707	**143,373,368**	3,419,779	tc	3,718,569	tc	
				5,129,668	ts	5,577,854	ts	
				9,092,566	sm			
				107,000	f	24,700,000	f	
						150,000	wu	
						225,000	ow	
						750,000	a	
15	ITS Implementation Phase II		**9,000,000**	300,000	sd			
						35,121,423		
	Total Cost		367,277,666	31,301,135		68,090,314		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
224,403 sd		230,013 sd		235,763 sd		241,657 sd		247,698 sd	
2,913,570 sd		2,986,409 sd		3,061,069 sd		3,137,596 sd		3,216,036 sd	
1,217,266 sd		1,247,698 sd		1,278,890 sd		1,310,862 sd		1,343,634 sd	
100,000 sd		100,000 sd		100,000 sd		100,000 sd		100,000 sd	
300,000 sm									
4,755,239		**4,564,120**		**4,675,722**		**4,790,115**		**4,907,368**	
300,000 sm		1,000,000 sm		100,000 sm					
10,000,000 sm		11,000,000 sm							
10,000,000 s		11,000,000 s							
3,500,000 sm									
23,800,000		**23,000,000**		**100,000**		**-**		**-**	
3,000,000 sm		3,000,000 sm		3,000,000 sm		3,000,000 sm		3,000,000 sm	
3,000,000		**3,000,000**		**3,000,000**		**3,000,000**		**3,000,000**	
5,000,000 sm		1,300,000 sm							
17,900,000 f									
22,900,000		**1,300,000**		**-**		**-**		**-**	
4,948,292 tc		2,821,558 tc							
7,422,437 ts		4,232,337 ts							
60,110,000 f									
		400,000 tc		3,000,000 tc					
		600,000 ts		4,500,000 ts					
72,480,729		**8,053,895**		**7,500,000**		**-**		**-**	
126,935,968		39,918,015		15,275,722		7,790,115		7,907,368	

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

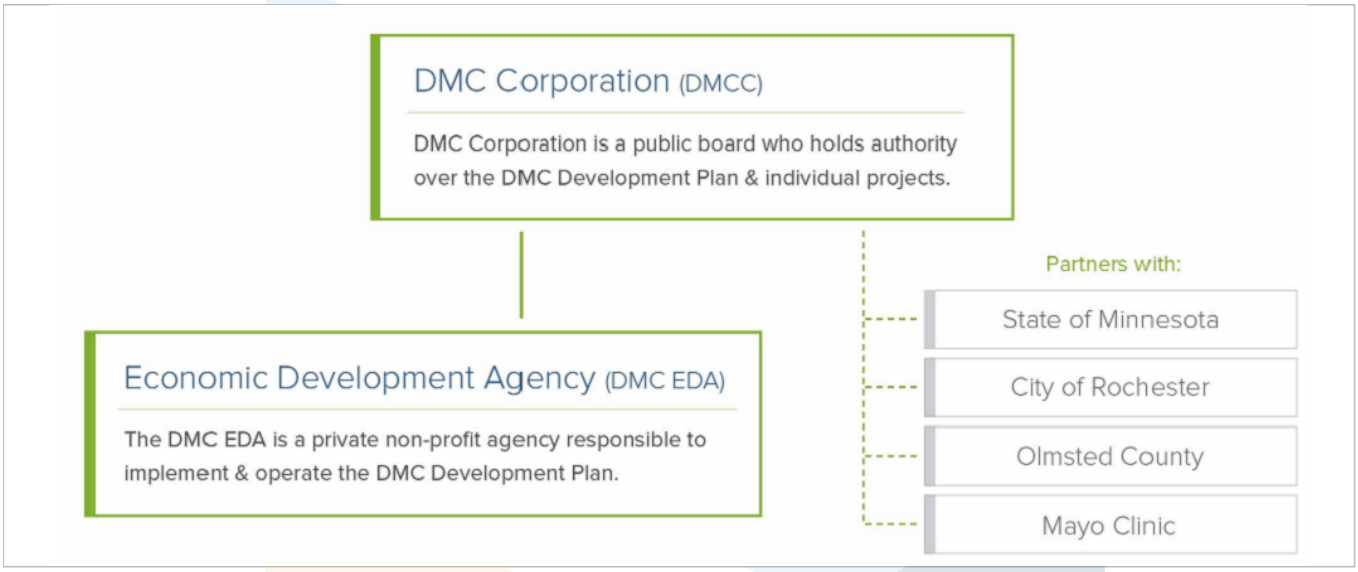
Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024	Priority
	Sources of Funds						
	Special Assessment Bonds	a	750,000			750,000	a
	Olmsted County	c	250,000				c
	Federal	f	104,817,000			24,700,000	f
	Operating Transfer - fr Storm Water Utility	os	212,500				os
	Operating Transfer - fr Sewer Utility	ow	1,987,500			1,725,000	ow
	Private Funds	p	500,000				p
	State	s	21,000,000				s
	Sales Tax DMC	sd	77,557,958			5,518,891	sd
	State DMC Funds	sm	113,607,214			25,950,000	sm
	Transit Aid County DMC	tc	18,308,198			3,718,569	tc
	Transit Aid State DMC	ts	27,462,296			5,577,854	ts
	Operating Transfer - Other Funds	to	562,500				to
	Water Utility	wu	262,500			150,000	wu
	Total Sources of Funds		367,277,666			68,090,314	
	Unfunded Projects	u	-	-		-	
	Total of NEW FUNDING requests					*68,090,314*	
	Total adjustments to prior years' funding authorizations					-	
	Total Cost					68,090,314	

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
	a		a		a		a		
	c		c		c		c		c
78,010,000	f		f		f		f		f
	os		os		os		os		os
	ow		ow		ow		ow		ow
	p		p		p		p		p
10,000,000	s	11,000,000	s		s		s		s
4,455,239	sd	4,564,120	sd	4,675,722	sd	4,790,115	sd	4,907,368	sd
22,100,000	sm	16,300,000	sm	3,100,000	sm	3,000,000	sm	3,000,000	sm
4,948,292	tc	3,221,558	tc	3,000,000	tc		tc		tc
7,422,437	ts	4,832,337	ts	4,500,000	ts		ts		ts
	to		to		to		to		to
	wu		wu		wu		wu		wu
126,935,968		39,918,015		15,275,722		7,790,115		7,907,368	
-		-		-		-		-	
126,935,968		*39,918,015*		*15,275,722*		*7,790,115*		*7,907,368*	
-		-		-		-		-	
126,935,968		39,918,015		15,275,722		7,790,115		7,907,368	

Destination Medical Center Corporation Expenses



Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8602
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

Contributions to the Destination Medical Center Corporation (DMCC) for DMCC expenses.

Purpose, Justification & Benefits:

To support the efforts of the DMCC on Destination Medical Center (DMC) activities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Sales Tax DMC	218,930	224,403	230,013	235,763	241,657	247,698	1,398,464
Funding Request Row Total:	218,930	224,403	230,013	235,763	241,657	247,698	1,398,464

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Overhead	218,930	224,403	230,013	235,763	241,657	247,698	1,398,464
Project Cost Breakdown Row Total:	218,930	224,403	230,013	235,763	241,657	247,698	1,398,464

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 1

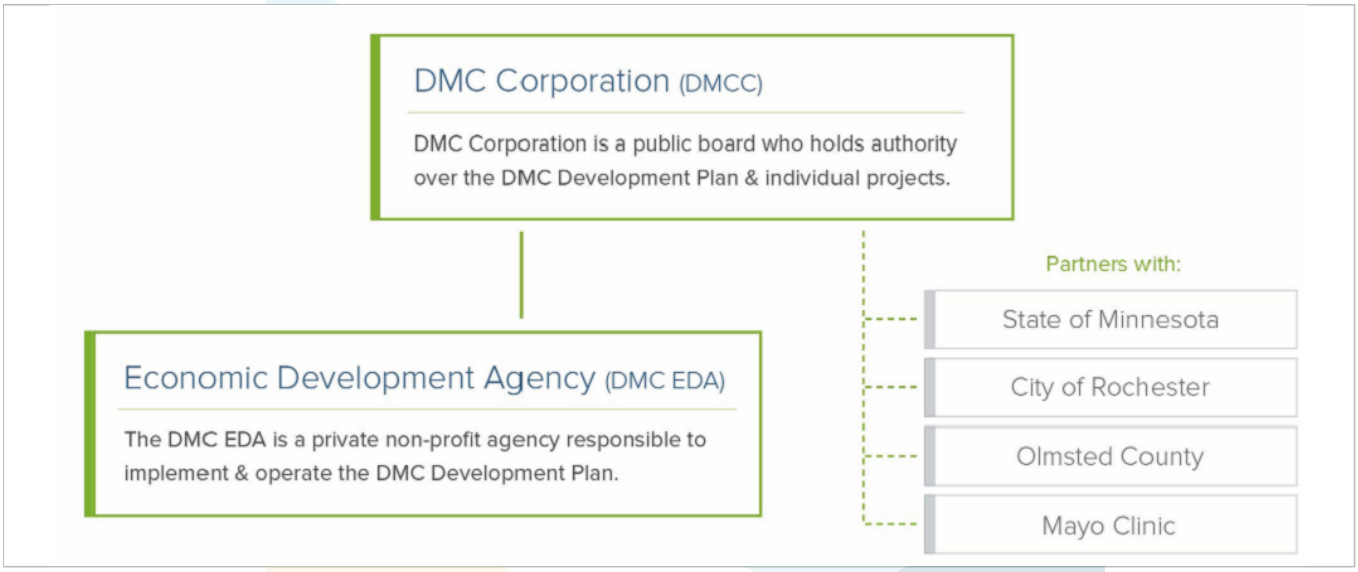
What is the estimated annual operating cost increase (Decrease) for this project ($): -13,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The amount being budgeted for is approximately $13,000 lower than the prior year budget amount.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Destination Medical Center Corporation EDA Expenses



Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8602
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

Contributions to the Destination Medical Center (DMC) Economic Development Authority (EDA) for expenses incurred to implement the work plan of the Destination Medical Center Corporation (DMCC).

Purpose, Justification & Benefits:

To support the efforts of the DMC EDA on DMC activities and approved work plan objectives.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Sales Tax DMC	2,842,507	2,913,570	2,986,409	3,061,069	3,137,596	3,216,036	18,157,187
Funding Request Row Total:	2,842,507	2,913,570	2,986,409	3,061,069	3,137,596	3,216,036	18,157,187

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Overhead	2,842,507	2,913,570	2,986,409	3,061,069	3,137,596	3,216,036	18,157,187
Project Cost Breakdown Row Total:	2,842,507	2,913,570	2,986,409	3,061,069	3,137,596	3,216,036	18,157,187

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	1
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The amount being budgeted for is approximately $219,000 higher than the prior year budget amount.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

City DMC Project Management



Department: City Administration
CIP Business Unit: 8600
Division: City Administration
Project Number: 8614
Contact Person: Noloan L Schild
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 0
Ward: NA

Project Description:

This budget amount will cover the salary and benefits associated to the City's Project Management team that is dedicated to Destination Medical Center (DMC) project delivery. This replaces funds previously expended for contracted services with a consulting firm.

Purpose, Justification & Benefits:

Formal project management is necessary on DMC projects to help ensure various aspects of the projects that include, but are not limited to program administration, construction administration, planning, analysis, contract management, compliance, milestone monitoring and budget monitoring.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Sales Tax DMC	1,157,454	1,217,266	1,247,698	1,278,890	1,310,862	1,343,634	7,555,804
Funding Request Row Total:	1,157,454	1,217,266	1,247,698	1,278,890	1,310,862	1,343,634	7,555,804

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Management	1,157,454	1,217,266	1,247,698	1,278,890	1,310,862	1,343,634	7,555,804
Project Cost Breakdown Row Total:	1,157,454	1,217,266	1,247,698	1,278,890	1,310,862	1,343,634	7,555,804

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 1

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The amount being budgeted for is approximately $161,000 higher than the prior year budget amount.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Administrative Costs for Destination Medical Center Projects



Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8601
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	4	**Ward:**	NA

Project Description:

This budget item represents the administrative costs that may be incurred by the City of Rochester in the administration of Destination Medical Center (DMC) projects.

Purpose, Justification & Benefits:

There are a variety of expenditures that arise in the project process and these funds are available to cover the more minor items that would be considered administrative to carrying out a DMC project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Sales Tax DMC	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Request Row Total:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Overhead	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Project Cost Breakdown Row Total:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 1

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The administrative budget being presented for 2022 is equal to the prior year (2021).

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Destination Medical Center Development Plan Update



Department:	City Administration	**CIP Business Unit:**	8600
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

This project will be to update the Destination Medical Center (DMC) Development Plan.

Purpose, Justification & Benefits:

The update of the DMC Development Plan is required every 5 years by legislation and will be informed by data and information that has evolved since the original plan was adopted and/or the most recent update was performed. Examples of updates to the plan include fiscal and economic impact analysis, organizational capacity, etc.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State DMC Funds	750,000	300,000	0	0	0	0	1,050,000
Funding Request Row Total:	750,000	300,000	0	0	0	0	1,050,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	750,000	300,000	0	0	0	0	1,050,000
Project Cost Breakdown Row Total:	750,000	300,000	0	0	0	0	1,050,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	5
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

A revision of the development plan will not create an increase or decrease in general operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Chateau Theatre Improvements



Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8613
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center - Chateau Theatre		
Project Category:	Destination Medical Center		
Department Priority:	5	**Ward:**	NA

Project Description:

Major upgrades to the HVAC system are planned for 2024 as well as an assessment of the entryway's historic plaster ceiling and the southern-most roof.

Purpose, Justification & Benefits:

There are aspects of the building that need repair or enhancement in order to maintain and utilize the existing asset.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State DMC Funds	1,000,000	300,000	1,000,000	100,000	0	0	2,400,000
Funding Request Row Total:	1,000,000	300,000	1,000,000	100,000	0	0	2,400,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	1,000,000	300,000	1,000,000	100,000	0	0	2,400,000
Project Cost Breakdown Row Total:	1,000,000	300,000	1,000,000	100,000	0	0	2,400,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 1

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

HVAC related improvements are likely to decrease the operating utilities costs of the facility. Other improvements are likely have minimal impact on operating costs. Potentially some of the improvements may marginally decrease operating maintenance costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Repayment to Flood Control

Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	8605
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	6	**Ward:**	NA

Project Description:

These funds represent Destination Medical Center's (DMC) repayment of a loan from the City of Rochester's Flood Control Reserves that were used to initiate efforts in the beginning years of DMC.

Purpose, Justification & Benefits:

There is a City Council Resolution to provide the payment/payback of $1,200,000 annually, starting in 2018, to pay back the Flood Control Reserves in the amount of $7,200,000.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Sales Tax DMC	1,200,000	0	0	0	0	0	1,200,000
Funding Request Row Total:	1,200,000	0	0	0	0	0	1,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Overhead	1,200,000	0	0	0	0	0	1,200,000
Project Cost Breakdown Row Total:	1,200,000	0	0	0	0	0	1,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	2
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The majority of the work performed utilizing the funds was related to 1) the Chateau Theatre purchase and 2) consulting related to various aspects of the DMC Development Plan. Operating cost impacts were marginal.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Riverfront Redevelopment



Department:	Public Works	**CIP Business Unit:**	8600
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	All

Project Description:

To physically and socially connect the community to the riverfront to become a destination and better connect our downtown trail system. This includes efforts to evolve and enhance the riverfront areas in and near the downtown area which would include connectivity to downtown, development along the riverfront as well as amenities and activities.

Purpose, Justification & Benefits:

Enhance the downtown experience for citizens, visitors and businesses by creating an inviting, exciting and accessible riverfront area.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State DMC Funds	1,000,000	10,000,000	11,000,000	0	0	0	22,000,000
State Funds	0	10,000,000	11,000,000	0	0	0	21,000,000
Funding Request Row Total:	1,000,000	20,000,000	22,000,000	0	0	0	43,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	20,000,000	22,000,000	0	0	0	42,000,000
Architect/Design	1,000,000	0	0	0	0	0	1,000,000
Project Cost Breakdown Row Total:	1,000,000	20,000,000	22,000,000	0	0	0	43,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The riverfront efforts would be in alignment with both the DMC and City development plans.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs must be considered at the time the funds are being considered for investing in a related project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Team will determine options for funding annual operating costs when an estimate is available during project planning and design.

St. Marys Place Public Realm



Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	NA

Project Description:

Located on 2nd street SW, St. Marys Place establishes a civic square and monumental gateway at one of the primary entry points to Rochester. The plan incorporates a circulator that connects the St. Marys campus to the downtown. It also embraces its relationship to the surrounding neighborhoods creating a town square that connects Kutzky Park to St. Marys Park and the Historic Pill Hill neighborhood. These funds are meant to advance the schematic design set for the project that was initiated in 2016-2017 with design starting in 2023 and construction to begin in 2024.

Purpose, Justification & Benefits:

To achieve the vision and goals set forth in the Destination Medical Center (DMC) Development Plan. The DMC Development Plan included a vision of creating a signature public realm space for each sub-district. This project will be the signature public realm space for the St. Marys sub-disctrict.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State DMC Funds	500,000	3,500,000	0	0	0	0	4,000,000
Funding Request Row Total:	500,000	3,500,000	0	0	0	0	4,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	3,500,000	0	0	0	0	3,500,000
Architect/Design	500,000	0	0	0	0	0	500,000
Project Cost Breakdown Row Total:	500,000	3,500,000	0	0	0	0	4,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

As part of the design and implementation operations and maintenance costs will be considered and the City and DMC teams will evaluate what sources are most appropriate to pay for any annual increase in operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Strategic Redevelopment



Department: City Administration
CIP Business Unit: 8600
Division: Destination Medical Center CIP (BU 8600)
Project Number: 8633
Contact Person: Noloan L Schild
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 10
Ward: NA

Project Description:

Strategic Redevelopment would include any opportunity for redevelopment within the DMC boundaries that the DMCC and City of Rochester see as valuable to their collaborative long term goals and strategic plans.

Purpose, Justification & Benefits:

Some redevelopment opportunities are not known in advance and therefore, these funds would be available if/when a valuable opportunity arises to allow the City and DMC to invest in the community. The funds would be used in accordance with the approved expenditures outlined in the DMC legislation and strategically used to invest in the downtown area or areas that arise which would advance the DMCC Board's stated priorities such as bio-med-tech, workforce housing, and downtown property support.

Actual use of any of this funding requires additional, specific authorization by the DMCC Board and City Council.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State DMC Funds	10,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	25,000,000
Funding Request Row Total:	10,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	25,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	10,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	25,000,000
Project Cost Breakdown Row Total:	10,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	25,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Would invest in projects/opportunities that are in alignment with the strategic plans of both the DMC and City of Rochester.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Any increase in operating costs would have to be projected & considered at the time funds were being considered to be expended on a redevelopment opportunity.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Any increase in operating costs would have to be projected & considered at the time funds were being considered to be expended on a redevelopment opportunity.

6th Street Bridge, 6th Street & Waterfront Connectivity



Department:	City Administration	**CIP Business Unit:**	
Division:	Destination Medical Center CIP (BU 8600)	**Project Number:**	
Contact Person:	Noloan L Schild		
Location:	Broadway and 6th Street SE		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	Ward 2, Ward 4

Project Description:

Construction of a 6th Street Bridge to connect East and West portions of 6th Street across the Zumbro River is a key component to realizing the vision in the approved Downtown Waterfront Small Area Plan. This project will complete the street and trail network assisting in enhanced connections between downtown Rochester, neighborhoods to the Southeast and all nearby amenities. The project will include enhanced pedestrian and biking mobility with Complete Streets and new/improved trails and provide equitable transportation access to all residents. It will also decrease vehicle miles traveled and reduce greenhouse gas emissions. The project's planned river improvements include modification of the flood control system through a combination of wide stairways, ramps and terraces to bring people to an enhanced waterfront trail and closer proximity to the river; thereby leveraging the Zumbro River as a

Purpose, Justification & Benefits:

As part of the approved 2021 Downtown Waterfront SE Small Area Plan, a series of public realm improvements were identified to create a cohesive, connected, and activated redevelopment district. These public real improvement projects not only provide access and connections to the district, they also elevate the overall experience, enhance the natural systems on a degraded site, and provide confidence that the Destination Medical Center and the City of Rochester are committed to redeveloping the site and improving adjacent neighborhoods.

What is the grant status for the project?: Submitted - Approved

Foundation Principles Supported:

Environmental Stewardship, Public Safety, Social Equity

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	0	17,900,000	0	0	0	0	17,900,000
State DMC Funds	4,000,000	5,000,000	1,300,000	0	0	0	10,300,000
Funding Request Row Total:	4,000,000	22,900,000	1,300,000	0	0	0	28,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	1,500,000	22,400,000	1,300,000	0	0	0	25,200,000
Architect/Design	2,500,000	500,000	0	0	0	0	3,000,000
Project Cost Breakdown Row Total:	4,000,000	22,900,000	1,300,000	0	0	0	28,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

A pedestrian bridge connection is supported by the Rochester Downtown Mobility Plan. The project was foreseen within the DMC Development Plan. The Transit-Oriented Development (TOD) Station Area Planning Study supports the development of a 6th Street Bridge to be supportive of increased ridership onto Downtown Rapid Transit.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The annual operating costs will need to be estimated during the design of the project and will be dependent upon different aspects of the project. The team will then be able to consider how to pay for any increases.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The annual operating costs will need to be estimated during the design of the project and will be dependent upon different aspects of the project. The team will then be able to consider how to pay for any increases.

Downtown District Energy System



Department: Public Works
CIP Business Unit:
Division: Destination Medical Center CIP (BU 8600)
Project Number:
Contact Person: Noloan L Schild
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 0
Ward: NA

Project Description:

This project would add heating and cooling capacity to areas in the downtown Destination Medical Center district. Equipment evaluated for this concept can create both heating and cooling energy simultaneously and in a very efficient manner. Downtown government buildings (Library, City Hall, Mayo Civic Center, Civic Theater and Art Center) will be the first facilities to be heated and cooled by this system. Future private facilities or developments could also be served by the system.

Purpose, Justification & Benefits:

District energy will replace less efficient systems and reduce our carbon footprint. A system such as this would reduce cost and ongoing operations and maintenance fees, while providing an efficient, reliable, and carbon-free heating and cooling source by 2030. The concept could also work to improve aesthetics, provide more building space for programming instead of mechanical equipment, reduce air pollution and emissions in Rochester, and the DES technology allows for further optimization with renewable systems and other operational practices. Additionally, the noted government buildings are currently heated & cooled by the Olmsted County waste to energy facility and related steam lines. Due to cost to operate and maintain the steam lines the county has opted to decommission these lines by October 2023 and therefore the city government buildings need an alternative heating and cooling system in place by that time.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State DMC Funds	7,200,000	0	0	0	0	0	7,200,000
Funding Request Row Total:	7,200,000	0	0	0	0	0	7,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	7,200,000	0	0	0	0	0	7,200,000
Project Cost Breakdown Row Total:	7,200,000	0	0	0	0	0	7,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project would be in alignment with long term strategies and the development plans of both the DMC and City of Rochester.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs and cost recovery shall be projected and considered as part of the implementation of this project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operating costs and cost recovery shall be projected and considered as part of the implementation of this project.

3rd Ave SW Sewer Capacity Bypass



Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Noloan L Schild
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 0
Ward: NA

Project Description:

This relief project diverts flows from 2nd Street SW to 4th Street SW along 3rd Avenue SW to provide added capacity to the trunk sewers to the north of 2nd Street SW. Conceptual and formal design are complete. Construction is planned for 2024.

Purpose, Justification & Benefits:

This project is driven by the need to support Destination Medical Center (DMC) growth in the downtown core. Added benefits include the removal of a sanitary siphon that is requiring additional maintenance due to the DMC growth.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
State DMC Funds	1,500,000	0	0	0	0	0	1,500,000
Operating Transfer – From Sewer Utility	1,500,000	0	0	0	0	0	1,500,000
Funding Request Row Total:	3,000,000	0	0	0	0	0	3,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	0	0	0
Construction	3,000,000	0	0	0	0	0	3,000,000
Project Cost Breakdown Row Total:	3,000,000	0	0	0	0	0	3,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 100

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This project replaces existing infrastructure and therefore minimally impacts operating costs. Initially, this will actually decrease maintenance costs currently being incurred on the older infrastructure.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Rapid Transit Implementation



Department:	City Administration	**CIP Business Unit:**	8600
Division:	City Administration	**Project Number:**	J8707
Contact Person:	Noloan L Schild		
Location:	Destination Medical Center		
Project Category:	Destination Medical Center		
Department Priority:	0	**Ward:**	Ward 2, Ward 4

Project Description:

The Rochester Downtown Transit Circulator will provide high quality downtown public transportation service for residents, commuters, businesses, patients, students, and visitors that will support the City of Rochester and Destination Medical Center (DMC) district transportation, economic development, and livability goals and substantially increase public transportation use downtown.

Purpose, Justification & Benefits:

Implementation of the circulator route was a top priority of the Integrated Transit Studies. The circulator route is intended to develop a cost-effective transitway that increases transit use among corridor residents, commuters, businesses, patients, students, and visitors. Also, to catalyze and support housing and economic development along the corridor. Last, to support healthy, active communities and encourage sustainability.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Federal Funds	24,700,000	60,110,000	0	0	0	0	84,810,000
Water Utility	150,000	0	0	0	0	0	150,000
Operating Transfer – From Sewer Utility	225,000	0	0	0	0	0	225,000
Transit Aid State DMC	5,577,854	7,422,437	4,232,337	0	0	0	17,232,628
Transit Aid County DMC	3,718,569	4,948,292	2,821,558	0	0	0	11,488,419
Special Assessment Bonds	750,000	0	0	0	0	0	750,000
Funding Request Row Total:	35,121,423	72,480,729	7,053,895	0	0	0	114,656,047

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	500,000	500,000	0	0	0	0	1,000,000
Project Management	500,000	500,000	100,000	0	0	0	1,100,000
Construction	34,121,423	71,480,729	6,953,895	0	0	0	112,556,047
Project Cost Breakdown Row Total:	35,121,423	72,480,729	7,053,895	0	0	0	114,656,047

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	4,228,311

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This annual operating cost estimate starts with the current hourly operating rate paid by RPT to First Transit. This hourly rate has been escalated by 30% to account for inflation and changes to contract. Then service was expanded from 5am to midnight.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Annual operating costs are planned to be covered by federal funding and/or rider fees.

ITS Implementation Phase II



Department: City Administration
CIP Business Unit:
Division: Destination Medical Center CIP (BU 8600)
Project Number:
Contact Person: Noloan L Schild
Location: Destination Medical Center
Project Category: Destination Medical Center
Department Priority: 17
Ward: NA

Project Description:

The details of this transportation related project have not yet been determined, but the project and these funds represent a phase two project implementation in relation to the Integrated Transit Studies. Funding years and amounts will continue to evolve as the development of a phase II plan is finalized. Phase 2 of the transit plan will explore the extension of the Rapid Transit system to the southeast portion of the city.

Purpose, Justification & Benefits:

Will enhance mobility for citizens, visitors, workers, etc. commuting to areas within the Destination Medical Center.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Transit Aid County DMC	0	0	400,000	3,000,000	0	0	3,400,000
Transit Aid State DMC	0	0	600,000	4,500,000	0	0	5,100,000
Funding Request Row Total:	0	0	1,000,000	7,500,000	0	0	8,500,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	0	1,000,000	7,500,000	0	0	8,500,000
Project Cost Breakdown Row Total:	0	0	1,000,000	7,500,000	0	0	8,500,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

DMC projects support the DMC Development Plan and take into consideration other City plans such as the comprehensive plan, bicycle master plan, park master plan, etc.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	75
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs and cost recovery shall be projected and considered as part of the development of the phase II plan and implementation strategy.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Operating costs and cost recovery shall be projected and considered as part of the development of the phase II plan and implementation strategy.

Downtown Development/Tax Abatement District 2024-2029 Capital Improvement Plan

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Contribution to RDA to award and administer commercial rehabilitation grants. Funding to be provided by Tax Abatement Project Reserves.		**4,075,000**			100,000	r	
2	Contribution to RDA for the Clean and Safe Program. Funding to be provided by Tax Abatement project reserves.		**1,175,000**	125,000	r	150,000	r	
3	Central Business District Support		**1,759,643**			275,472	r	
	Total Cost		7,009,643	125,000		525,472		
	Sources of Funds							
	Tax Abatements	ad	3,350,000		ad		ad	
	Project reserves	r	3,659,643	125,000	r	525,472	r	
	Total Sources of Funds		7,009,643	125,000		525,472		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*525,472*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					525,472		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
100,000	r	100,000	r	100,000	r	100,000	r	100,000	r
150,000	r	150,000	r	150,000	r	150,000	r	150,000	r
282,359	r	289,418	r	296,653	r	304,070	r	311,671	r
532,359		539,418		546,653		554,070		561,671	
	ad	-	ad	-	ad	-	ad		ad
532,359	r	539,418	r	546,653	r	554,070	r	561,671	r
532,359		539,418		546,653		554,070		561,671	
-		-		-		-		-	
532,359		*539,418*		*546,653*		*554,070*		*561,671*	
-		-		-		-		-	
532,359		539,418		546,653		554,070		561,671	

Tax Abatement District - Development Incentives

Department:	City Administration	**CIP Business Unit:**	2601
Division:	Development Administration	**Project Number:**	2602
Contact Person:	Aaron M Parrish		
Location:	Downtown		
Project Category:	Tax Abatement District		
Department Priority:	0	**Ward:**	NA

Project Description:

Offer downtown development incentives: this contribution to Rochester Downtown Alliance allows them to award and administered commercial rehabilitation grants.

Purpose, Justification & Benefits:

To help ensure a vibrant and attractive downtown for citizens and visitors.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Funding Request Row Total:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Project Cost Breakdown Row Total:	100,000	100,000	100,000	100,000	100,000	100,000	600,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

These incentives are complementary to the Downtown Master Plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Use of these funds should have no impact on the city's operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Clean and Safe Program



Department:	City Administration	**CIP Business Unit:**	2601
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Downtown District		
Project Category:	Tax Abatement District		
Department Priority:	0	**Ward:**	NA

Project Description:

Contribution to RDA for the Clean and Safe Program.

Purpose, Justification & Benefits:

Program initiation to help keep the downtown district clean, safe, appealing, etc.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Funding Request Row Total:	150,000	150,000	150,000	150,000	150,000	150,000	900,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Project Cost Breakdown Row Total:	150,000	150,000	150,000	150,000	150,000	150,000	900,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This initiative supports the comprehensive plan.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	1
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The amount reflected in the CIP budget will be for the implementation and operations of the program.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The amount reflected in the CIP budget will cover costs of the implementation and operations of the program.

2024 Capital Improvement Plan

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Central Business District Support

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Central Business District		
Project Category:	Tax Abatement District		
Department Priority:	0	**Ward:**	Ward 2, Ward 4

Project Description:

These funds will be used to support the Central Business District.

Purpose, Justification & Benefits:

Major changes and infrastructure additions and improvements will require funding to support their on-going use.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Project Reserves	275,472	282,359	289,418	296,653	304,070	311,671	1,759,643
Funding Request Row Total:	275,472	282,359	289,418	296,653	304,070	311,671	1,759,643

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	275,472	282,359	289,418	296,653	304,070	311,671	1,759,643
Project Cost Breakdown Row Total:	275,472	282,359	289,418	296,653	304,070	311,671	1,759,643

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Project supports quality services and economic vibrancy.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

If additional operating costs are incurred, the increase will be analyzed and fit into future annual operating budgets.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

If additional operating costs are incurred, the increase will be analyzed and fit into future annual operating budgets.

Fire Projects ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Fire Station Infrastructure Improvements at various stations. Energy efficiency efforts, LED installations, roof and other planned maintenance. Prior year reserves transferred from J1918 (Misc. Fire Equipment-non vehicles).	1024	**2,425,000**	200,000	t	200,000	t	
2	Fire Records Software	1972	**215,000**	20,000	t	20,000	t	
3	Emergency Operations Center (EOC) Technology	2049	**354,400**	20,000	t	20,000	t	
4	Emergency Management Improvements	1924	**417,910**	45,000	t	10,000	t	
5	VHF Backup Radio Paging System	1960	**90,000**	10,000	t	10,000	t	
	Total Cost		3,502,310	295,000		260,000		
	Sources of Funds							
	Project reserves	r	212,910		r		r	
	Tax Levy	t	3,289,400	295,000	t	260,000	t	
	Total Sources of Funds		3,502,310	295,000		260,000		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*260,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					260,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
200,000 t		200,000 t		200,000 t		200,000 t		200,000 t	
20,000 t		20,000 t		25,000 t		25,000 t		25,000 t	
20,000 t		20,000 t		25,000 t		25,000 t		25,000 t	
45,000 t		10,000 t		45,000 t		10,000 t		45,000 t	
10,000 t		15,000 t		15,000 t		15,000 t		15,000 t	
295,000		265,000		310,000		275,000		310,000	
r		r		r		r		r	
295,000 t		265,000 t		310,000 t		275,000 t		310,000 t	
295,000		265,000		310,000		275,000		310,000	
-		-		-		-		-	
295,000		*265,000*		*310,000*		*275,000*		*310,000*	
-		-		-		-		-	
295,000		265,000		310,000		275,000		310,000	

Fire Station Infrastructure Planned Maintenance and Facility Management #1024



Department:	Fire	**CIP Business Unit:**	1000
Division:	Fire Administration	**Project Number:**	1024
Contact Person:	Jeremy P Emmi		
Location:	5 Fire Station locations		
Project Category:	Fire Department		
Department Priority:	1	**Ward:**	NA

Project Description:

Maintenance of the existing five Rochester Fire Stations. This includes proactive repairs and improvements, as well as unexpected repairs that need to be made during any given year.

Purpose, Justification & Benefits:

Maintenance of the existing five fire stations is a necessity to ensure that Rochester residents have access to the services they need and expect from RFD. Our RFD teammates not only work in the stations, but live in the stations, unlike other city buildings. RFD stations are used 24/7/365.

The current stations are 8, 15, 21, 24, and 28 years old, with large, expensive mechanical, electrical and other systems that are used 8,760 hours per year. With over 12,000 calls for service in 2022, the stations see large amounts of degradation due to use and maintenance is an absolute must. Deferred maintenance to save money in the past means we need funds for both reactive and proactive maintenance to

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Funding Request Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Overhead	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Project Cost Breakdown Row Total:	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Affordable living, Goal 6, RFD will continue proactive stewardship of the five stations to avoid costly future repairs that disrupt financial sustainability.

Economic vibrancy, Goal 5, RFD works to identify POC & women owned contractors.

Quality services, Goal 1, RFD proposes improvements to the training facilities. Goal 11, RFD is only asking for modest increases in CIP, offset by

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	50
What is the estimated annual operating cost increase (Decrease) for this project ($):	30,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

For capital improvements, as the stations age, there is no reduction in cost. Inflationary increases in per unit costs plus increased age of the stations means maintenance costs increase every year. RFD is working with the Facilities Department and Public Works, as well as RFD's own staff, to use existing city resources to save money on maintenance, but all contractor costs have risen significantly over the last two years, as well as material and equipment costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Fire Records Software CIP #1972



Department: Fire
CIP Business Unit: 1001
Division: Fire Administration
Project Number: 1972
Contact Person: Jeremy P Emmi
Location: All Five Fire Stations and Fire Administration
Project Category: Fire Department
Department Priority: 2
Ward: NA

Project Description:

Maintaining and improving Public Safety software utilized by multiple agencies within the City and County.

Purpose, Justification & Benefits:

The Fire Department along with other Public Safety agencies share a common software for emergency response. This software starts in Dispatch with (CAD) computer aided dispatch, to the respective police squads, Olmsted County Sheriff squads and Fire Apparatus, This software is also utilized in the Adult Detention Office, Civil Court records, Police and Fire Records, County records and City and County attorneys office for incident records. As a multi purpose software it may present a need to acquire a module as a part of the software suite that addresses a Fire need. There are also shared server issues that arise which merit a shared expense among the Public Safety users. There is also software for station alerting that must interface with the Public safety software to complete the functionality of emergency notification, and software that is used in the Mobile Computer Terminal (MCT) in fire apparatus.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	20,000	20,000	20,000	25,000	25,000	25,000	135,000
Funding Request Row Total:	20,000	20,000	20,000	25,000	25,000	25,000	135,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Overhead	20,000	20,000	20,000	25,000	25,000	25,000	135,000
Project Cost Breakdown Row Total:	20,000	20,000	20,000	25,000	25,000	25,000	135,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Quality Services, Goal 12, this is part of the transition to a Fire Records Management System (RMS) that supports department and City strategic priorities.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	2,500

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating costs are determined by vendor contracts with software companies.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Emergency Operations Center Technology - 2049



Department:	Fire	**CIP Business Unit:**	1001
Division:	Emergency Management	**Project Number:**	2049
Contact Person:	Jeremy P Emmi		
Location:	Emergency Operations Center, 2185 Wheelock Drive NE, Rochester, MN 55906		
Project Category:	Fire Department		
Department Priority:	5	**Ward:**	NA

Project Description:

This Emergency Operations Center (EOC) was previously upgraded to add five display monitors (four for the main EOC operations room and one for the elected official's room). The upgrade also included configuration of the Crestron AV control system to communicate with the elected officials and the small conference rooms. For 2021, Disaster LAN (DLAN) project moved the hosting of the DLAN emergency management software platform from a local city server in the DMZ to a server offsite hosted by Buffalo Computer Graphics. This project also includes other site projects to improve the security and general operations of the Emergency Operations Center. Both DLAN and the Creston AV control system have interoperability limitations; the EOC requires new technology to support internal communication and collaboration and facilitate external entities operating with a wide range of different platforms. The new technology will include

Purpose, Justification & Benefits:

The additions of the speakers/microphones, cameras, and software will allow EOC functional groups to share access to the common operating picture and help drive decisions during an EOC activation. The configuration of the incident management software will allow information to be shared to and from remote locations. Aligning the information workflows with the new hard/software will promote a more efficient emergency response and recovery framework as well as increase the overall resiliency of the community.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	20,000	20,000	20,000	25,000	25,000	25,000	135,000
Funding Request Row Total:	20,000	20,000	20,000	25,000	25,000	25,000	135,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	20,000	20,000	20,000	25,000	25,000	25,000	135,000
Project Cost Breakdown Row Total:	20,000	20,000	20,000	25,000	25,000	25,000	135,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The Emergency Operations Plan (EOP) was adopted by City Council on 4/4/2017. These improvements are related to EOC operations as described in the EOP.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	10
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

N/A.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Emergency Management Improvements - 1924



Department:	Fire	**CIP Business Unit:**	1001
Division:	Emergency Management	**Project Number:**	1924
Contact Person:	Jeremy P Emmi		
Location:	Soldier's Field Park		
Project Category:	Fire Department		
Department Priority:	4	**Ward:**	NA

Project Description:

This long-term upgrade project is geared toward adding needed Emergency Management infrastructure throughout the city. This includes new mounted sirens for geographic locations across the city to ensure full coverage, and moving sirens to optimize sound coverage. We will expect to add a new siren every other year to address City growth and expansion.

Purpose, Justification & Benefits:

Many of the city's sirens are wail sirens, however, a wail siren only works for tornadoes. To keep outdoor event attendees safe, upgrades to a voice-modulator siren are required. Voice-modulator sirens improve the ability to warn the public by using voice messages for dangerous thunderstorms with high wind and hail hazards. The wail sound is also included to alert for tornado warnings. As Rochester grows geographically and new large buildings are constructed that obstruct sound from existing sirens, Emergency Management needs to add new sirens in new locations regularly to meet the needs of our community.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	10,000	45,000	10,000	45,000	10,000	45,000	165,000
Funding Request Row Total:	10,000	45,000	10,000	45,000	10,000	45,000	165,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	10,000	45,000	10,000	45,000	10,000	45,000	165,000
Project Cost Breakdown Row Total:	10,000	45,000	10,000	45,000	10,000	45,000	165,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The City of Rochester All-Hazard Mitigation Plan identifies warning sirens as a method to alert the public during hazardous weather. The AHMP was adopted by City Council on 6/27/2017. Anticipated City growth will trigger additional siren coverage. The plan is to add a siren every year and maintenance on existing sirens will be on off years.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Olmsted County maintains sirens per agreement signed in 2014. This includes electric consumption, annual maintenance and testing.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

VHF Back up radio paging system CIP #1960



Department:	Fire	**CIP Business Unit:**	1001
Division:	Fire Administration	**Project Number:**	1960
Contact Person:	Jeremy P Emmi		
Location:	All Fire Stations and City Hall		
Project Category:	Fire Department		
Department Priority:	6	**Ward:**	NA

Project Description:

Future maintenance and improvement costs for VHF paging system. This will maintain redundancy / backup for the current UHF program currently being used in Public Safety.

Purpose, Justification & Benefits:

The VHF Dispatch alerting system is used to recall off duty firefighters as well as alert our mutual aid partners. In the event the primary communications source is compromised, the Fire Department needs a dependable resource to implement in its place; the VHF paging system is used to maintain public safety communications in those instances.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	10,000	10,000	15,000	15,000	15,000	15,000	80,000
Funding Request Row Total:	10,000	10,000	15,000	15,000	15,000	15,000	80,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	10,000	10,000	15,000	15,000	15,000	15,000	80,000
Project Cost Breakdown Row Total:	10,000	10,000	15,000	15,000	15,000	15,000	80,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Quality Services, Goal 9, this will sustain physical infrastructure of the VHF towers and related infrastructure to support the needs of community members and allow RFD and other City Public Safety departments to operate effectively in worse case scenarios.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 30

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Not applicable.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Police Projects ***2024-2029*** ***Capital Improvement Plan***

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Public Safety camera system.	1891	**438,000**	30,000	t	40,000	t	
2	North Station & Service Center - Interfund loan in 2017 from the Group Insurance Fund for original purchase of site land & building.	1023	**27,761,000**			260,000	t	
				367,000	t			
3	Downtown Precinct Office Improvements		**200,000**					
4	Police Training & Services Center		**35,000**					
	Total Cost		28,434,000	397,000		300,000		
	Sources of Funds							
	General Obligation Bonds	go	735,000		go		go	
	Project reserves	r	576,428		r		r	
	General Obligation Revenue Bonds	rb	22,000,000		rb		rb	
	Tax Levy	t	4,705,572	397,000	t	300,000	t	
	Operating Transfer - Other Funds	to	417,000		to		to	
	Total Sources of Funds		28,434,000	397,000		300,000		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*300,000*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					300,000		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025		Priority	2026		Priority	2027		Priority	2028		Priority	2029		Priority
50,000	t		50,000	t		50,000	t		50,000	t		50,000	t	
225,000	t													
100,000	t		100,000	t										
									35,000	t				
375,000			150,000			50,000			85,000			50,000		
	go			go			go			go			go	
	r			r			r			r			r	
	rb			rb			rb			rb			rb	
375,000	t		150,000	t		50,000	t		85,000	t		50,000	t	
	to			to			to			to			to	
375,000			150,000			50,000			85,000			50,000		
-			-			-			-			-		
375,000			*150,000*			*50,000*			*85,000*			*50,000*		
-			-			-			-			-		
375,000			150,000			50,000			85,000			50,000		

Public Safety Camera Project



Department: Police
CIP Business Unit: 1001
Division: Community Services
Project Number: 1891
Contact Person: Jon O Turk
Location: Various locations in the city determined by selection criteria.
Project Category: Police Department
Department Priority: 2
Ward: All

Project Description:

This request is to continue building out critical camera infrastructure and capabilities throughout the city. The project looks to deploy video cameras at various locations across the city where the cameras will aid in the detection of crime, emergency response, traffic and public space management.

Purpose, Justification & Benefits:

The cameras support the city's foundational principles of public safety by providing a camera system that aides the police department in the detection and identification of criminal activity but can be leveraged by other city departments for traffic and public space management. Since the CIP started in 2018 several cameras have been deployed that have led to the identification and prosecution of those involved in criminal activity. Public Works and Parks utilize the cameras to assist them with service delivery activities.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	40,000	50,000	50,000	50,000	50,000	50,000	290,000
Funding Request Row Total:	40,000	50,000	50,000	50,000	50,000	50,000	290,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	40,000	50,000	50,000	50,000	50,000	50,000	290,000
Project Cost Breakdown Row Total:	40,000	50,000	50,000	50,000	50,000	50,000	290,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is connected to City of Rochester Action Plan Foundational Principles of Public Safety which helps ensure an enhanced quality of life. This is system is utilized by several departments to leverage limited resources to monitor and direct service delivery.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 6

What is the estimated annual operating cost increase (Decrease) for this project ($): 10,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The number is an estimate to cover licensing, maintenance, and replacement of one camera per year. This covers increased inflation costs for materials and installation which have significantly increased over the last two years.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

North Station & Service Center



Department:	City Administration	**CIP Business Unit:**	1000
Division:	City Administration	**Project Number:**	1023
Contact Person:	Aaron M Parrish		
Location:	41st St and West River Parkway (old think bank building & site)		
Project Category:	Police Department		
Department Priority:	1	**Ward:**	All

Project Description:

These amounts represent payback of an interfund loan used to purchase the property, minor renovations and to pay for related carrying costs.

Purpose, Justification & Benefits:

Repayment of the interfund loan is required, with interest.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	260,000	225,000	0	0	0	0	485,000
Funding Request Row Total:	260,000	225,000	0	0	0	0	485,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	260,000	225,000	0	0	0	0	485,000
Project Cost Breakdown Row Total:	260,000	225,000	0	0	0	0	485,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 2

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Payback of the interfund loan includes interest.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Downtown Precinct Office Improvements



Department:	Police	**CIP Business Unit:**	
Division:	Police Administration	**Project Number:**	
Contact Person:	Robert C Moilanen		
Location:	Downtown Police Precinct		
Project Category:	Police Department		
Department Priority:	0	**Ward:**	All

Project Description:

This project will allow for remodeling, expansion, relocation of our Criminal Interdiction Unit (CIU) and help create a healthier and practical workspace for the team at the Downtown Police Precinct. This includes relocating 8 CIU detectives to a space that better meets their needs, including the cost of new office furniture/equipment. There will likely include some construction costs associated with removing, and possibly adding, walls to create the necessary and appropriate office space.

Costs associated with this project will also include updated technology and IT related expenses.

Purpose, Justification & Benefits:

The purpose of this CIP is to create a healthier and practical workspace for the downtown precinct teams. Currently, 8 CIU detective's office in a room that is much too small, lacks proper airflow, and the storage space for specialty equipment is insufficient causing disorganization. There is also a need to have training and operational briefing space to discuss confidential matters and operations, as well as proper classroom space for police training is critical in today's policing environment.

There is currently space available in the Downtown Law Enforcement Center that if reconfigured properly, will allow for healthier and practical workspace. This project will have a direct positive impact on the health and well-being of our staff as well as improve workplace

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	0	100,000	100,000	0	0	0	200,000
Funding Request Row Total:	0	100,000	100,000	0	0	0	200,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	65,000	85,000	0	0	0	150,000
Architect/Design	0	20,000	0	0	0	0	20,000
Hardware/Software	0	15,000	15,000	0	0	0	30,000
Project Cost Breakdown Row Total:	0	100,000	100,000	0	0	0	200,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The project aligns with the City's commitment to public safety. This project includes the following objectives:
•Enhancing operational elements of facilities
•Increasing capacity to provide innovative training
•Providing for the security for our community and visitors to our region
Public safety training is evolving and the evolution requires the city and department to train its officers to the highest standard of

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 25

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Since we are simply expanding the space into space we already have and pay for there should not be any change in operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Police Training and Services Center



Department:	Police	**CIP Business Unit:**	
Division:	Police Training	**Project Number:**	
Contact Person:	Jon O Turk		
Location:	Police Range Facility 4000 West River Parkway NW		
Project Category:	Police Department		
Department Priority:	4	**Ward:**	NA

Project Description:

This project will allow the police department to begin space programming and conceptual design of a Police Training Center at/near the current location of the Police Range to provide enhanced training opportunities for officers.

If construction of the facility were later approved it would address limitations at our current facilities that requires the department to conduct training offsite, decreasing efficiency. It would increase our ability to host training from national instructors that brings officers from all over the country providing an economic benefit to the Rochester economy. The intended facility would have a training classroom for 80 students, simulator room, multipurpose room for physical training, storage and support spaces.

Purpose, Justification & Benefits:

This proposal would help to greatly increase the critical skill sets of RPD Officers as well as make Rochester and the Rochester Police Department a leader in and regional hub for law enforcement training. Officers would be better prepared to handle the situations they are placed in and better serve community members. The current range facility is close to 30 years old and has a small classroom that limits class offerings. The facility would ease the demands on the classroom space at the North Station/Development Services and Infrastructure Center in which we have started to see increased scheduling conflicts due to hosted training that can tie up the classrooms for 1-2 weeks per occurrence.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	0	0	0	0	35,000	0	35,000
Funding Request Row Total:	0	0	0	0	35,000	0	35,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	0	0	0	0	35,000	0	35,000
Project Cost Breakdown Row Total:	0	0	0	0	35,000	0	35,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project is connected to City of Rochester Action Plan Foundational Principles of Public Safety which helps ensure a quality of life in the community. The facility would be cost effective because the department could decrease the need to send staff to train outside of the City. In addition, it would meet the goal of Economic Vibrancy because the department would host training which will bring students from outside the city who will use hospitality services.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	40
What is the estimated annual operating cost increase (Decrease) for this project ($):	100,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

The police department training staff looked at the travel costs to send staff to outside training, staff time to set up training at remote facilities and the possibility to contract the facility to other local law enforcement agencies. During the time period of 11/2021 to 9/2022 police training staff estimated a community impact of hosted training which amounted to $87,000 for visiting students and saved $31,000 in the police budget for lodging and per diem.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

The cost savings to run the facility will be funded through savings generated by no longer needing to send officers to training outside the City.

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Public Library technology hardware/software equipment replacement: To align with the priorities in the Strategic Plan, which focuses on listening to and addressing the needs of our diverse and growing community, the Library utilizes the J2041 fund to update and replace end of life hardware, software, and networking infrastructure. Funds will be transferred from the Library Information Technology Revolving Fund.	2041	**2,844,597**	15,713	c	16,498	c	
				41,536	to	95,802	to	
2	Rochester Public Library (RPL) building improvements and furniture/equipment replacement, drywall repair from prior-year water leaks, wallpaper and paint/repair as needed due to typical wear and tear on public spaces. These improvements help maintain the existing City building and augment facility capabilities. Funds will be transferred from Library Reserves.	2039	**1,944,280**	24,000	to	25,000	to	
				34,800	c	42,000	c	
	Total Cost		4,788,877	116,049		179,300		
	Sources of Funds							
	Olmsted County	c	914,232	50,513	c	58,498	c	
	Local Government Aid	ga	34,610		ga		ga	
	Operating Transfer - fr General Fund	ot	318,028		ot		ot	
	Tax Levy	t	855,538		t		t	
	Operating Transfer - Other Funds	to	2,666,469	65,536	to	120,802	to	
	Total Sources of Funds		4,788,877	116,049		179,300		
	Unfunded Projects		-	-		-		
	Total of NEW FUNDING requests					*179,300*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					179,300		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
17,323 c		18,189 c		19,099 c		19,099 c		19,099 c	
60,626 to		290,661 to		42,010 to		68,183 to		73,124 to	
25,000 to		25,000 to		25,000 to		25,000 to		25,000 to	
33,000 c		33,000 c		33,000 c		33,000 c		33,000 c	
135,949		366,850		119,109		145,282		150,223	
50,323 c		51,189 c		52,099 c		52,099 c		52,099 c	
- ga		- ga		- ga		- ga		- ga	
- ot		- ot		- ot		- ot		- ot	
- t		- t		- t		- t		- t	
85,626 to		315,661 to		67,010 to		93,183 to		98,124 to	
135,949		366,850		119,109		145,282		150,223	
-		-		-		-		-	
135,949		*366,850*		*119,109*		*145,282*		*150,223*	
-		-		-		-		-	
135,949		366,850		119,109		145,282		150,223	

Rochester Public Library (RPL) Technology Hardware/Software Equipment Replacement





IT INTEGRATION

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Rochester Public Library

Department:	Library	**CIP Business Unit:**	1001
Division:	Administration-Library	**Project Number:**	2041
Contact Person:	Purna K Gurung		
Location:	Rochester Public Library		
Project Category:	Library		
Department Priority:	1	**Ward:**	All

Project Description:

To align with the priorities in the Strategic Plan, which focuses on listening to and addressing the needs of our diverse and growing community, the Library utilizes the J2041 fund to update and replace end of life hardware, software, and networking infrastructure. This helps to ensure we are compliant with data security laws and our participation in the joint Citywide IT infrastructure. We are able to use enhanced capabilities to improve the patron experience with: rapid, precise and secure customer service interactions; increased Internet speeds; more secure points; improved communication options; reduced troubleshooting; and increased staff productivity. Patrons having access to technology helps lessen the digital divide. Funds will be transferred from the Library Information Technology Revolving Fund.

Purpose, Justification & Benefits:

To sustain library services, technology hardware/software needs to be replaced and updated on a regular basis. Supporting this fund allows the library to fulfill the City's Strategic Priority of Quality Services. This also supports the Library's Strategic Priority H: Community members have the sustainable physical and digital library infrastructure to meet their needs within our growing and changing landscape.

This funding enables us to maintain the security of our networks and data, which includes over 50,000 library cardholders and over 500,000 web visits to our catalog annually. With upgrades on a regular schedule, staff are able to complete their duties and patrons have the technology they need to address their needs.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Olmsted County	16,498	17,323	18,189	19,099	19,099	19,099	109,307
Operating Transfers – From Other Funds	95,802	60,626	290,661	42,010	68,183	73,124	630,406
Funding Request Row Total:	112,300	77,949	308,850	61,109	87,282	92,223	739,713

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Hardware/Software	112,300	77,949	308,850	61,109	87,282	92,223	739,713
Project Cost Breakdown Row Total:	112,300	77,949	308,850	61,109	87,282	92,223	739,713

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This aligns with the areas of focus for the Quality Services goal: Service delivery is optimized, cost effective, and reflect our Foundational Principles.

Maintaining updated and supported software and hardware is also a requirement of the Citywide IT Standards.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	6
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

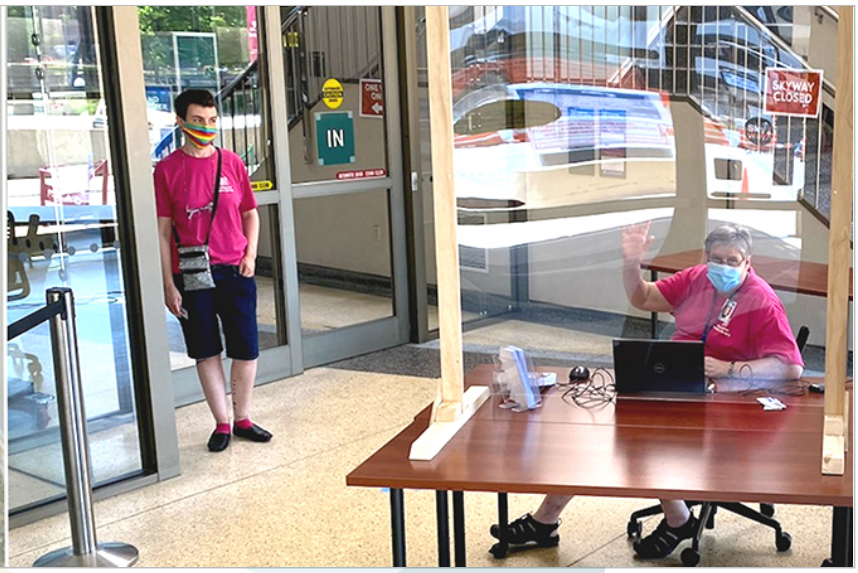
Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

These purchases replace existing hardware/software infrastructure which already have maintenance costs (if any) factored into the Operating Budget.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Rochester Public Library (RPL) Building Improvements Projects-J2039





Department:	Library	**CIP Business Unit:**	1000
Division:	Administration-Library	**Project Number:**	2039
Contact Person:	Purna K Gurung		
Location:	Rochester Public Library		
Project Category:	Library		
Department Priority:	2	**Ward:**	All

Project Description:

Rochester Public Library (RPL) building improvements and furniture/equipment replacement, drywall repair from prior-year water leaks, wallpaper and paint repair as needed due to typical wear and tear on public spaces. These improvements help maintain the existing City building and augment facility capabilities. Funds will be transferred from Library Reserves.

Purpose, Justification & Benefits:

These projects are needed to: maintain an existing City asset (Library building)--minor projects or equipment replacement is necessary to address ongoing, regular maintenance; meet the needs of our diverse and growing community; and address potential impacts of increased users attributed to the addition of a Link transit station in front of the library.

Supporting this fund allows the library to fulfill the City's Strategic Priority of Quality Services. This also supports the Library's Strategic Priority H: Community members have the sustainable physical and digital library infrastructure to meet their needs within our growing and changing landscape.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Social Equity

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Operating Transfers – From Other Funds	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Olmsted County	42,000	33,000	33,000	33,000	33,000	33,000	207,000
Funding Request Row Total:	67,000	58,000	58,000	58,000	58,000	58,000	357,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Overhead	67,000	58,000	58,000	58,000	58,000	58,000	357,000
Project Cost Breakdown Row Total:	67,000	58,000	58,000	58,000	58,000	58,000	357,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This project aligns with the City's Strategic Priority of Quality Services: Service delivery is optimized, cost effective, and reflect our Foundational Principles.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 15

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No operating impact.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
1	Facilities Reinvestment Fund	1036	**7,700,000**			800,000	t	
2	125 Live Facility	1038	**1,544,000**	193,000	t	193,000	t	
3	City ERP System: The city ERP system faces upgrades every 2-4 years to maintain support from the supplier. These upgrades require expert consulting services for unique skills city resources don't have and project management services. This request is to put aside funds on an annual basis to allow for these upgrades without putting the full financial burden in any specific year.	1971	**879,281**	50,000	t	50,000	t	
4	City Metropolitan Network (fiber): Primary role of this program is to enhance the city owned fiber network across the city in support of city operations. We participate with RPU, water, sewer, traffic operations, police, county, DOT and other state organizations to co-locate/co-fund fiber installations whenever possible to reduce costs.	1998	**1,712,833**	50,000	t	50,000	t	
5	City wide IT Security tooling: Continue to improve our security posture across all city IT (City Hall, RPU, RPL) solutions to reduce the likelihood of virus, phishing, ransomware and other IT security breaches. In 2020 and going forward we need to contract with a 3rd party service for penetration testing of high risk Internet facing and internal solutions including PCI compliance, CJIS requirements, and data consider personal by the state. This testing is needed to meet our security policies.	1895	**650,000**	17,500 4,500 500 1,250 1,000 250	t eu wu to ow os	17,500 4,500 500 1,250 1,000 250	t eu wu to ow os	
6	Enterprise Resource Planning & Financial Software Transition (project reserves to be funded from holistic budget stability funds). Transfer from other funds is to come from the Parking Enterprise fund, company 601.		**5,550,000**			2,805,000 62,333 152,717 96,617	r to ow os	
7	Master Plan Updates		**100,000**			100,000	t	
8	Implement Storage Area Network for City Video.	2101	**450,000**					
9	Relocate Park and Forestry to Public Works Transit Operations Center Location - Design and Construction		**35,000,000**					
10	Automated Time Entry System: Upgrade Kronos time keeping system to the latest release and additional consulting services as needed. The Kronos time scheduling and time keeping system is used by most City employees as a feed into the payroll system. The complexity of our different pay structures requires a top tier system to meet the needs of payroll efforts. This CIP has not had funds added to it in many years as the original funding has been consumed for previous upgrades and consulting as needed. The balance is now insufficient to fund our next upgrade.	1961	**105,000**	25,000	t			
11	City Hall Badge Readers - Replace end of life badge printers & eventually S2 replacement.	1911	**245,000**	5,000	t			
12	Permitting, Licensing, Land Software		**300,000**					
	Total Cost		54,236,114	348,000		4,334,667		

Schedule for Six Year Period

Electric Utility = eu	Federal Funds = f	Food & Beverage Tax = fb
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	2020 Parks Referendum = pr	Project Reserves = r
Sn/Sewer Avail Chg = sa	Sales Tax DMC = sd	State DMC Funds = sm
Transit Aid County DMC = tc	Traffic Improvement Dist Chg = td	Tax Increments = ti
Water Utility = wu	Unfunded = u	

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
1,000,000 t		1,100,000 t		1,400,000 t		1,600,000 t		1,800,000 t	
193,000 t		193,000 t		193,000 t		193,000 t		193,000 t	
50,000 t		50,000 t		50,000 t		50,000 t		50,000 t	
50,000 t		50,000 t		50,000 t		50,000 t		50,000 t	
17,500 t		17,500 t		17,500 t		17,500 t		17,500 t	
4,500 eu	0.2	4,500 eu		4,500 eu		4,500 eu		4,500 eu	
500 wu	0.02	500 wu		500 wu		500 wu		500 wu	
1,250 to	0.05	1,250 to		1,250 to		1,250 to		1,250 to	
1,000 ow	0.04	1,000 ow		1,000 ow		1,000 ow		1,000 ow	
250 os	0.01	250 os		250 os		250 os		250 os	
2,190,000 r									
48,667 to									
119,233 ow									
75,433 os									
150,000 t								150,000 t	
6,500,000 go		14,250,000 go		14,250,000 go					
		25,000 t						30,000 t	
				5,000 t		150,000 t			
						300,000 t			
10,401,333		15,693,000		15,973,000		2,368,000		2,298,000	

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Flood Control Reserves = fr	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr General Fund Sales Tax = ox
GO Revenue Bonds = rb	Retained Earnings = re	State Funds = s
Sales Tax 2013 = st	Storm Water Mgmt Chg = sw	Tax Levy = t
Operating Trfs - fr Other Funds = to	Transit Aid State DMC = ts	Water Availability Chg = wa

Map #	Project Description	Proj #	Total Budget	2023 CIP Bdgt Amts		2024		Priority
	Sources of Funds							
	Electric Utility	eu	117,000	4,500	eu	4,500	eu	
	General Obligation Bonds	go	35,000,000		go		go	
	Operating Transfer - fr Storm Water Utility	os	178,550	250	os	96,867	os	
	Operating Transfer - fr Sewer Utility	ow	297,950	1,000	ow	153,717	ow	
	Project reserves	r	4,995,000		r	2,805,000	r	
	State	s	150,000		s		s	
	Tax Levy	t	13,341,114	340,500	t	1,210,500	t	
	Operating Transfer - Other Funds	to	143,500	1,250	to	63,583	to	
	Water Utility	wu	13,000	500	wu	500	wu	
	Total Sources of Funds		54,236,114	348,000		4,334,667		
	Unfunded Projects	u	-	-		-		
	Total of NEW FUNDING requests					*4,334,667*		
	Total adjustments to prior years' funding authorizations					-		
	Total Cost					4,334,667		

Schedule for Six Year Period

Electric Utility =	eu	Federal Funds =	f	Food & Beverage Tax =	fb
Lodging Tax =	lt	MN State Aid - Streets =	ms	Operating Trfs - fr Storm Water =	os
Private Funds =	p	2020 Parks Referendum =	pr	Project Reserves =	r
Sn/Sewer Avail Chg =	sa	Sales Tax DMC =	sd	State DMC Funds =	sm
Transit Aid County DMC =	tc	Traffic Improvement Dist Chg =	td	Tax Increments =	ti
Water Utility =	wu	Unfunded =	u		

2025	Priority	2026	Priority	2027	Priority	2028	Priority	2029	Priority
4,500 eu		4,500 eu		4,500 eu		4,500 eu		4,500 eu	
6,500,000 go		14,250,000 go		14,250,000 go		go		go	
75,683 os		250 os		250 os		250 os		250 os	
120,233 ow		1,000 ow		1,000 ow		1,000 ow		1,000 ow	
2,190,000 r		r		r		r		r	
s		s		s		s		s	
1,460,500 t		1,435,500 t		1,715,500 t		2,360,500 t		2,290,500 t	
49,917 to		1,250 to		1,250 to		1,250 to		1,250 to	
500 wu		500 wu		500 wu		500 wu		500 wu	
10,401,333		15,693,000		15,973,000		2,368,000		2,298,000	
-		-		-		-		-	
10,401,333		*15,693,000*		*15,973,000*		*2,368,000*		*2,298,000*	
-		-		-		-		-	
10,401,333		15,693,000		15,973,000		2,368,000		2,298,000	

Facilities Reinvestment Fund

Department:	City Administration	**CIP Business Unit:**	44605
Division:	Joint Facilities Maintenance	**Project Number:**	1036
Contact Person:	Scot A Ramsey		
Location:	Levy Supported Facilities		
Project Category:	Administration		
Department Priority:	1	**Ward:**	All

Project Description:

A 2023 Decision Package approved a “one time” installment of $803,400 to the Facilities Reinvestment Fund CIP #1036. CIP #1036 will be a revolving fund with the goal of annual funding in the amount of $2,500,000. The revolving funds will support city owned facilities across the City.

NOTE: One Roof facilities (Mayo Civic Center, Rochester Art Center, & Rochester Civic Theater), golf courses, baseball fields, and pool houses are levy supported facilities that are supported through other funding sources and are not included in this “Annual Facilities Reinvestment Fund”

Purpose, Justification & Benefits:

No funding plan exists to address needed reinvestment to extend and maximize the use and life of our assets. This CIP proposes to create annual funding to build to a $2,500,000 facilities reinvestment fund to replace facilities assets at the end of their useful life and to perform capital maintenance to help extend the useful lives of assets. This proposal to reserve funds to replace assets at the end of their useful life is similar to what exists for computers and vehicles. Major facilities assets have a finite useful life typically 10-30 years. Examples of major facilities assets include: boilers, chillers, roofs, parking lots, exterior enclosure, air handling units, building controls, etc. See attached levy supported bldg. list for specific bldgs. supported by this fund. $2,500,000 is $2.37/SF or 1.3% of the Insured value of these supported bldg. The benchmark is 2-6% of replacement values for this type of renewal fund.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management, Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	800,000	1,000,000	1,100,000	1,400,000	1,600,000	1,800,000	7,700,000
Funding Request Row Total:	800,000	1,000,000	1,100,000	1,400,000	1,600,000	1,800,000	7,700,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	800,000	1,000,000	1,100,000	1,400,000	1,600,000	1,800,000	7,700,000
Project Cost Breakdown Row Total:	800,000	1,000,000	1,100,000	1,400,000	1,600,000	1,800,000	7,700,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This fund will allow us to be good stewards of our assets and promote sustainability. Assets will provided functional service longer if adequately maintained. We are deficient in maintaining our facilities and need to adequately fund facilities reinvestment similar to how we fund vehicles or computers.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	20
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This revolving fund will be used to replace facilities assets at the end of their useful life and to perform capital maintenance to help extend the useful lives of existing assets. Operating costs will not be impacted since these are existing assets being maintained or replaced

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

125 Live Facility



Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number: 1038
Contact Person: Aaron M Parrish
Location: 125 Live
Project Category: Administration
Department Priority: 3
Ward: All

Project Description:

Funds to be used for general facilities items related to 125 Live.

Purpose, Justification & Benefits:

General facilities items are an expected cost of owning and operating a facility and are necessary to maintain effective, efficient and safe operations.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

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

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	193,000	193,000	193,000	193,000	193,000	193,000	1,158,000
Funding Request Row Total:	193,000	193,000	193,000	193,000	193,000	193,000	1,158,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	193,000	193,000	193,000	193,000	193,000	193,000	1,158,000
Project Cost Breakdown Row Total:	193,000	193,000	193,000	193,000	193,000	193,000	1,158,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

N/A

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	Existing
What is the expected useful life of the project/improvement (in years):	5
What is the estimated annual operating cost increase (Decrease) for this project ($):	0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Operating cost increases are unlikely as part of expending these funds.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

City ERP System



Department:	IT	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1971
Contact Person:	Tony W Campbell		
Location:	City Hall		
Project Category:	Administration		
Department Priority:	6	**Ward:**	NA

Project Description:

Funding for contracted resources for Enterprise Resource Planning (ERP) System (JD Edwards) upgrades and customization.

Purpose, Justification & Benefits:

The city ERP system faces upgrades every 2-4 years to maintain support from the supplier. These upgrades require expert consulting services for unique skills city resources don't have and project management services. This request is to put aside funds on an annual basis to allow for these upgrades without putting the full financial burden in any specific year.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	50,000	25,000	50,000	50,000	50,000	50,000	275,000
Project Management	0	25,000	0	0	0	0	25,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

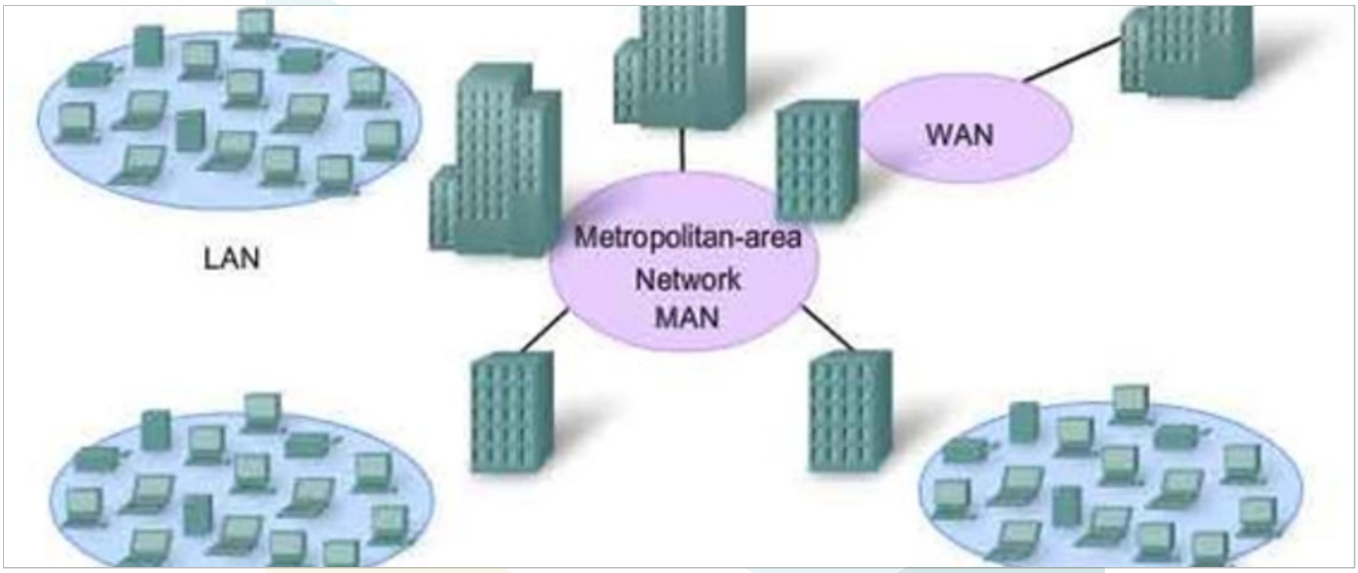
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No cost change is typically related to system upgrades outside of annual maintenance cost increases which are addressed in the baseline, operational budget once known.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

City Wide Area Network (Fiber)



Department:	IT	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1998
Contact Person:	Tony W Campbell		
Location:	City Hall		
Project Category:	Administration		
Department Priority:	5	**Ward:**	NA

Project Description:

Funding for providing network connectivity to various city owned and operated locations.

Purpose, Justification & Benefits:

Primary role of this program is to enhance the city owned fiber network across the city in support of city operations. We participate with RPU, water, sewer, traffic operations, police, county, DOT and other state organizations to co-locate/co-fund fiber installations whenever possible to reduce costs. Primary projects either in progress or high priority are: completion of SW loop, secondary connection to EOC/Fire Station #2, secondary connection Police North Station, secondary pathway into City Hall along with additional bridge crossing, expanded Police cameras around the city, completion of strategic connectivity that is done except for "last little piece", preparation for Fire Station #6

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Funding Request Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Architect/Design	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Implementation	45,000	45,000	45,000	45,000	45,000	45,000	270,000
Project Cost Breakdown Row Total:	50,000	50,000	50,000	50,000	50,000	50,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 20

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

This investment is in underground and overhead fiber. There is minimal regular costs to maintaining fiber.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Charge-out to departments affected when there is a break or repair needed.

City Wide IT Security Tooling



Department:	IT	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1895
Contact Person:	Tony W Campbell		
Location:	City Hall, RPU, RPL		
Project Category:	Administration		
Department Priority:	4	**Ward:**	NA

Project Description:

Continue to improve our security posture across all city IT (City Hall, RPU, RPL) solutions to reduce the likelihood of virus, phishing, ransomware and other IT security breaches. In 2021 and going forward we need to contract with a 3rd party service for penetration testing of high risk Internet facing and internal solutions including Payment Card Industry (PCI) compliance, Criminal Justice Information Security (CJIS) requirements, and other data considered personal by the state. This testing is needed to meet our security policies.

Purpose, Justification & Benefits:

Through year-end 2019 we will have deployed the Qualys Security & Compliance tool, LogRythm SIEM (System Information and Event Management) and user simulations & training of phishing attacks via the PhishMe tool. Our maturity with leveraging the Qualys and LogRythm solutions will continue in 2020 and beyond.
Rough estimates for additional efforts. 1.Pentesting annually $12k 2. Patching tool (supporting cloud/anywhere access $10k 3. GRC tooling. 4. CIS network/Incident response $15k annual. In the next 6 years- IP Address Mgmt Software $12k, Identity Management tooling PIM/PAM $20k, CIS third-party assessment $10k, 802.1x network access control consulting/tooling $15k.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Water Utility	500	500	500	500	500	500	3,000
Operating Transfers – From Other Funds	1,250	1,250	1,250	1,250	1,250	1,250	7,500
Operating Transfer – From Sewer Utility	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Operating Transfer – From Storm Water	250	250	250	250	250	250	1,500
Tax Levy	17,500	17,500	17,500	17,500	17,500	17,500	105,000
Electric Utility	4,500	4,500	4,500	4,500	4,500	4,500	27,000
Funding Request Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	25,000	25,000	25,000	25,000	25,000	25,000	150,000
Project Cost Breakdown Row Total:	25,000	25,000	25,000	25,000	25,000	25,000	150,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

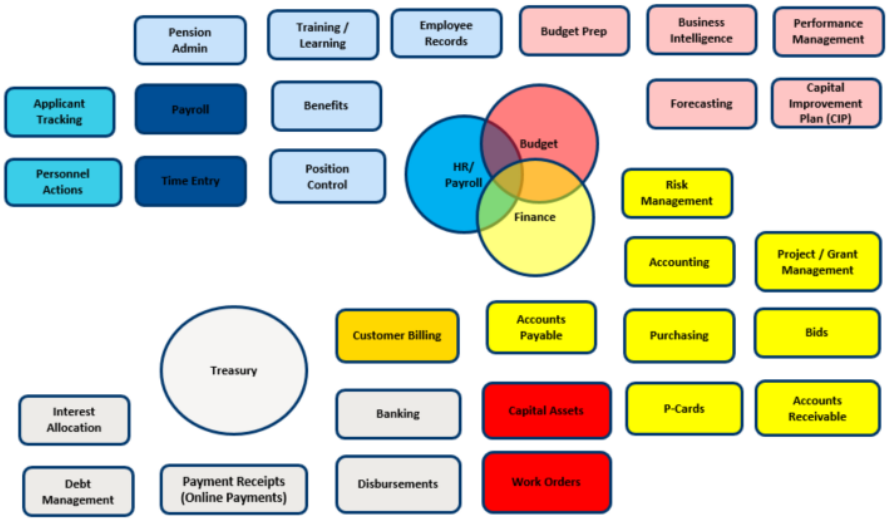
What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Investment is in 3rd party services for security compliance & penetration testing & network/Incident response, no change to operational expense.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Enterprise Resource Planning and Financial Software Transition



Department: City Administration
CIP Business Unit:
Division: City Administration
Project Number:
Contact Person: Aaron M Parrish
Location: N/A- Enterprise wide software
Project Category: Administration
Department Priority: 2
Ward: All

Project Description:

Implement a New Enterprise Resource Management software to replace existing software that is nearing end of life.

Purpose, Justification & Benefits:

The City currently has a number of software applications that supports financial accountability, human resource information systems, and many other internal processes. The core application in need of replacement is our financial management software JDE. With over 60 other applications integrating into it, JDE is integral to developing our budget, accounting, payroll, asset management, and fleet management to name a few. Integrated applications include Laserfiche for processes and document imaging, Kronos for timekeeping, Neogov for recruitment, Aspire for learning management, and many others. JDE is projected to not be supported and reach end of life in the next 10 years. It is anticipated that support for our existing system will further erode and degrade as we get closer to end of life. Given the lead time for selection of software and implementation, it is important to begin soon. An ERP system will integrate and

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Operating Transfers – From Other Funds	62,333	48,667	0	0	0	0	111,000
Project Reserves	2,805,000	2,190,000	0	0	0	0	4,995,000
Operating Transfer – From Sewer Utility	152,717	119,233	0	0	0	0	271,950
Operating Transfer – From Storm Water	96,617	75,433	0	0	0	0	172,050
Funding Request Row Total:	3,116,667	2,433,333	0	0	0	0	5,550,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Hardware/Software	450,000	450,000	0	0	0	0	900,000
Implementation	2,666,667	1,983,333	0	0	0	0	4,650,000
Project Cost Breakdown Row Total:	3,116,667	2,433,333	0	0	0	0	5,550,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

The transition away from JDE is reflected in our current Action Plan. In addition, it is integral to our goal of Fiscal Responsibility and Sustainability since an ERP system will make us more efficient, help us make better decisions, enhance data security, provide better customer service, help us more effectively manage assets, and be a significant tool helping advance our commitment to data and evidenced based decision making.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure:	New
What is the expected useful life of the project/improvement (in years):	15
What is the estimated annual operating cost increase (Decrease) for this project ($):	336,081

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

We have contracted with the consulting division of the GFOA to help us review our existing processes which will lead to the development of a Request for Proposals for a preferred software. They have provided us a very high level cost estimate, but this does not have the benefit of our process review or RFP. We also are still working to better understand how the existing costs will offset the annual costs. Annual costs beyond 2025 would need to be reflected in the operating budget.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

It is anticipated that after the initial costs, that 90% of the increased operating costs will need to be covered by property tax supported funds and the remaining 10% will be covered by enterprise funds. It is anticipated that this would need to be requested in future budget requests. During the transition we will have to pay for two systems until the transition is fully complete.

Master Plan Updates



Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Not Applicable		
Project Category:	Administration		
Department Priority:	7	**Ward:**	All

Project Description:

This project is intended to identify funding for future master planning efforts including, but not limited to, the Comprehensive Plan update and mapping, Downtown Master Plan update, and Small Area Plan creation and implementation.

Purpose, Justification & Benefits:

The purpose of master planning is to develop and maintain a vision, guiding principles, policies and actions to chart Rochester's future. By identifying issues, staying ahead of trends, and providing an opportunity to consider the future implications of today's decisions, master planning can help ensure that growth makes our community better, not just bigger.

Master planning directly advances the Council's strategic priorities of affordable living and economic vibrancy and growth management. Master planning advances affordable living by ensuring that we're creating a community that includes affordable housing near vital goods and services while also blending architecture, landscape architecture, and city planning together to make urban areas functional and

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	100,000	0	0	0	0	0	100,000
Funding Request Row Total:	100,000	0	0	0	0	0	100,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	100,000	0	0	0	0	0	100,000
Project Cost Breakdown Row Total:	100,000	0	0	0	0	0	100,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

These efforts would directly benefit the Citywide Action Plan, Comprehensive Plan and other master plans by helping to ensure we maintain all of these items in a manner that keeps them valuable for use and guidance.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 5

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Updates to these master plans does not create any additional on-going operating costs.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Implement a Storage Area Network (SAN) for City Video



Department:	IT	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	2101
Contact Person:	Tony W Campbell		
Location:	City Hall		
Project Category:	Administration		
Department Priority:	0	**Ward:**	NA

Project Description:

Install a network based Storage Area Network in the City Hall data center and migrate all city video servers to utilize this storage vs. local storage on each individual server. This solution allows for better use and sharing of storage across all video needs.

Purpose, Justification & Benefits:

Over the past couple years the city's deployment of network based cameras has grown significantly (over 300 added in 2019) and is expected to continue to increase. Our traditional solution of implementing an additional camera server with independent storage for every ~100 cameras doesn't make good use of storage (which is the most costly element in a camera server) as depending on how much video and the retention requirements for such video we end up with some servers being full and other with minimal utilization. This investment would centralize the storage of the video onto a shared environment that can be consumed by all camera servers and be grown incrementally as our video consumption and retention needs increase. The Police Department would find this system valuable and is supportive of the project.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	0	150,000	0	0	0	150,000	300,000
Funding Request Row Total:	0	150,000	0	0	0	150,000	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	150,000	0	0	0	150,000	300,000
Project Cost Breakdown Row Total:	0	150,000	0	0	0	150,000	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Police and parking have had several camera investments over the past few years that resulted in city managed video being deployed. As the city invests in new buildings (i.e. DSIC and new North Station) extensive camera coverage for security and safety are a basic element in these investments. This proposed investment optimizes the IT infrastructure and spend needed to grow and support these investments going forward.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

Savings in storage costs for individual camera server storage maintenance will offset maintenance costs for SAN

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Current of costs currently being paid on individual video servers will be redirected to cover share of shared storage.

Parks and Forestry Relocation to PWTOC

Department:	City Administration	**CIP Business Unit:**	44605
Division:	Joint Facilities Maintenance	**Project Number:**	
Contact Person:	Scot A Ramsey		
Location:	4300 E River Rd NE, Rochester MN		
Project Category:	Administration		
Department Priority:	0	**Ward:**	Ward 4, Ward 5

Project Description:

This project will relocate Parks and Forestry (P & F) from their East Center Street Facility and consolidate P & F operations with Public Works Infrastructure Maintenance located at the Public Works Transit Operations Center (PWTOC). This shift requires additional building improvements and expansion of building space to support this move. While space for personnel and equipment is additive, this is much more efficient as compared to constructing a separate facility that would have additional costs and space to replicate base infrastructure such as fueling, front office, space, additional mechanics spaces as well as significant site preparations.
Project includes land purchase to allow for future transit expansion if needed.

Purpose, Justification & Benefits:

Current P & F is undersized and causes many operational inefficiencies and increased safety risk due to space limitations and facility amenities. This relocation improves these conditions and provides further integration of City departments.

To better align the working environment of the P & F Operations with other City departments. The relocation of this division to a common Infrastructure Maintenance Facility (PWTOC) will provide more equitable working conditions and satisfaction for the P & F teammates. This relocation will provide more efficient operations, environmentally friendly site conditions, consolidation of distributed equipment, safer equipment operation space, and closer ties with others across the city performing similar work. Allows for future

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Environmental Stewardship, Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Economic Vibrancy and Growth Management

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
General Obligation Bonds	0	6,500,000	14,250,000	14,250,000	0	0	35,000,000
Funding Request Row Total:	0	6,500,000	14,250,000	14,250,000	0	0	35,000,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Construction	0	6,500,000	14,250,000	14,250,000	0	0	35,000,000
Project Cost Breakdown Row Total:	0	6,500,000	14,250,000	14,250,000	0	0	35,000,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

This new facility will be built to meet the City of Rochester Sustainability goals.

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 50

What is the estimated annual operating cost increase (Decrease) for this project ($): 70,000

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No impact on personnel cost . Increase in operating cost due to utility cost for approximately 85,000 SF of new space. About $2.6 million / year, or about a 2.8% increase in the tax levy will be required to cover the $35M bond payment P & I. The TOB and P&F property could be sold for development at an estimated cost of $1.5-$2.0M.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

Tax levy to cover increase operating cost and bond payments

Automated Time Entry System (Kronos) Upgrade

Department:	IT	**CIP Business Unit:**	1001
Division:	Information Technology	**Project Number:**	1961
Contact Person:	Tony W Campbell		
Location:	City Hall, RPL		
Project Category:	Administration		
Department Priority:	0	**Ward:**	NA

Project Description:

Upgrade Kronos time keeping system to the latest release and additional consulting services as needed. Need to complete as current "flash" system being eliminated.

Purpose, Justification & Benefits:

The Kronos time scheduling and time keeping system is used by most City employees as a feed into the payroll system. The complexity of our different pay structures requires a top tier system to meet the needs of payroll efforts. This CIP has not had funds added to it in many years as the original funding has been consumed for previous upgrades and consulting as needed. The balance is now insufficient to fund our next upgrade.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	0	0	25,000	0	0	30,000	55,000
Funding Request Row Total:	0	0	25,000	0	0	30,000	55,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Consulting or Study	0	0	25,000	0	0	30,000	55,000
Project Cost Breakdown Row Total:	0	0	25,000	0	0	30,000	55,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There should be no change to operating costs with product upgrades.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

City Hall Badge Readers & Cameras



Department: IT
CIP Business Unit: 1001
Division: Information Technology
Project Number: 1911
Contact Person: Tony W Campbell
Location: City Hall
Project Category: Administration
Department Priority: 0
Ward: NA

Project Description:

Replace end of life badge printers.

Purpose, Justification & Benefits:

As part of the overall effort to better secure City Hall for city employees and citizens using the facility there is a need to both improve camera surveillance and badge access. Badge access will allow for public reserve-able space to be managed by automation and allow for the space to be locked while still providing access for staff via badge. Badge readers on IT security closets will allow for audit-able access to these spaces per need identified by security audit findings. Badge printers have a finite useful life and need to be replaced periodically.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability, Public Safety

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	0	0	0	5,000	150,000	0	155,000
Funding Request Row Total:	0	0	0	5,000	150,000	0	155,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Implementation	0	0	0	5,000	150,000	0	155,000
Project Cost Breakdown Row Total:	0	0	0	5,000	150,000	0	155,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not Applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: Existing

What is the expected useful life of the project/improvement (in years): 5

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

No expected operating cost change with printer replacement

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

2024 Capital Improvement Plan

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Permitting, Licensing, Land Software

Department:	City Administration	**CIP Business Unit:**	
Division:	City Administration	**Project Number:**	
Contact Person:	Aaron M Parrish		
Location:	Not Applicable		
Project Category:	Administration		
Department Priority:	8	**Ward:**	All

Project Description:

This project will allow for the migration of the current on-premise Accela software to a Software as a Service (Saas) platform.

Purpose, Justification & Benefits:

The city has utlized Accela for approximately 17 years. Accela is moving away from on-premise systems and moving customers to a cloud-based system. The city is examining options for a new system that will support permits, fire permits, licenses, and planning applications. Funding is needed to provide support for the migration of the existing system and data to a new system.

What is the grant status for the project?: Not Applicable

Foundation Principles Supported:

Fiscal Responsibility & Sustainability

Strategic Priorities Supported:

Quality Services for Quality Living

Department Funding Request:

Anticipated Funding Source	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Tax Levy	0	0	0	0	300,000	0	300,000
Funding Request Row Total:	0	0	0	0	300,000	0	300,000

Project Cost Breakdown:

Major Expense Category	2024	2025	2026	2027	2028	2029	Total Current 6 Yrs
Hardware/Software	0	0	0	0	300,000	0	300,000
Project Cost Breakdown Row Total:	0	0	0	0	300,000	0	300,000

Describe how this project implements recommendations from other plans adopted by the City and related groups:

Not applicable

Operations & Capital Asset Maintenance:

Is this request for new or existing infrastructure: New

What is the expected useful life of the project/improvement (in years): 10

What is the estimated annual operating cost increase (Decrease) for this project ($): 0

Describe how operating cost increases/Decreases and include details such as personnel costs, materials, contracts, energy savings, etc.:

There will be annual maintenance costs associated with any new system. However, those costs are not known at this time, but they will be assessed as part of the project.

If new infrastructure, discuss how the department will pay for the increased annual operating costs:

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Rochester Public Utilities

2024-2025

Capital Improvement Plan

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2024-2025 CAPITAL IMPROVEMENT PLAN
ADOPTED



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ROCHESTER PUBLIC UTILITIES
2024 - 2025 ANNUAL OPERATING PLAN

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ROCHESTER PUBLIC UTILITIES
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Rochester Public Utilities

Electric Utility 2024-2025

Capital Improvement & Major Maintenance Budget

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ROCHESTER PUBLIC UTILITIES
ELECTRIC UTILITY
2024 - 2025 CAPITAL IMPROVEMENT AND
MAJOR MAINTENANCE BUDGET

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Rochester Public Utilities
Electric Utility
2024 - 2028 Major Maintenance Plan

		Multi-Year Project Total	2024	2025	2026	2027	2028	5-Yr Total
	Core Services							
1	Substation Asset Management Services		80,000	80,000	80,000	80,000	80,000	400,000
2	Arc Flash Assessment Services		40,000	40,000	40,000	40,000	40,000	200,000
3	Vegetation Management Program Improvements		75,000	75,000	75,000	-	-	225,000
4	Tree Trimming		1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
5	Asbestos Mitigation in Manholes		75,000	100,000	100,000	-	-	275,000
6	Service Assured - Electric		19,500	19,500	19,500	19,500	19,500	97,500
7	T&D Inspection Services		85,000	87,550	90,175	92,900	95,670	451,295
8	Allocation - New Services		290,000	300,000	300,000	300,000	300,000	1,490,000
9	*Transmission Lines & Equipment Maintenance*		*50,000*	*50,000*	*50,000*	*50,000*	*50,000*	*250,000*
10	*Distribution Lines & Equipment Maintenance*		*240,000*	*250,000*	*250,000*	*250,000*	*250,000*	*1,240,000*
11	Capacitor Bank Controls Replacement		10,000	5,000	-	-	-	15,000
12	Allocation - Substation Asset Management (Maint)		225,000	185,000	169,000	148,500	160,000	887,500
13	AMI Ongoing Operational Requirements		367,910	368,360	368,810	369,411	370,015	1,844,506
14	Distribution System Planning Study		130,000	-	-	-	-	130,000
15	ArcFlash Study for Downtown		50,000	-	-	-	-	50,000
16	DER Hosting Capacity Study		-	-	150,000	-	-	150,000
17	DER Software Portal		100,000	50,000	-	-	-	150,000
18	Engineering Records in ImageNow		-	-	-	-	200,000	200,000
19	Transmission LIDAR & Clearance Analysis		-	270,000	-	-	-	270,000
20	Pole Attachment & Clearance Violation Survey		(80,000)	-	-	-	-	(80,000)
21	Stray Voltage Survey		45,000	-	-	-	-	45,000
22	Downtown Electric Reconfiguration Study		40,000	120,000	-	-	-	160,000
23	Joint Pole Use Software		80,000	50,000	-	-	-	130,000
24	AMI and Outage Management Integration		-	-	85,000	-	-	85,000
25	**Total Core Services**	-	3,332,410	3,450,410	3,177,485	2,750,311	2,965,185	15,675,801
26	**Customer Relations**							
27	Customer Portal		50,350	100,000	165,000	165,000	165,000	645,350
28	Bill Print Redesign		-	-	125,000	-	-	125,000
29	Phone Tech Upgrade		20,000	-	-	-	-	20,000
30	Cayenta Application Enhancements		120,000	70,000	100,000	100,000	100,000	490,000
31	SEW Modifications		45,000	-	-	-	-	45,000
32	**Total Customer Relations**	-	235,350	170,000	390,000	265,000	265,000	1,325,350
33	**Corporate Services**							
34	Elec Cost-of-Srvc/Rate Design Study		-	-	95,000	-	-	95,000
35	Rates Modeling		20,000	20,000	20,000	20,000	20,000	100,000
36	Budgeting System		61,700	33,075	34,750	36,465	38,300	204,290
37	SAP ERP/HCM		-	-	-	479,000	479,000	958,000
38	Utegration (HPC) Support Contract		75,000	75,000	75,000	75,000	75,000	375,000
39	SAP Technical Upgrade		-	-	100,000	-	-	100,000
40	Sharepoint Site		30,000	30,000	30,000	30,000	30,000	150,000
41	ImageNow Upgrade		-	45,000	-	45,000	-	90,000
42	SCADA Pen Test		25,000	25,000	25,000	25,000	25,000	125,000
43	Allocation - Technology		44,500	54,500	44,500	45,000	55,000	243,500
44	*Info Risk & Security/City Shared Infrastructure*		*4,500*	*14,500*	*4,500*	*5,000*	*15,000*	*43,500*
45	*Business Systems/Applications*		*40,000*	*40,000*	*40,000*	*40,000*	*40,000*	*200,000*
46	**Total Corporate Services**	-	256,200	282,575	424,250	755,465	722,300	2,440,790
47	**Compliance and Public Affairs**							
48	WES Emissions Testing		-	-	-	-	75,000	75,000
49	Website Upgrade		50,000	150,000	-	-	-	200,000
50	**Total Compliance and Public Affairs**	-	50,000	150,000	-	-	75,000	275,000
47	**Power Resources**							
48	SLP Decommissioning		30,000	400,000	200,000	200,000	125,000	955,000
49	Silver Lake Dam Modification		50,000	1,240,000	760,000	-	-	2,050,000
50	Allocation - Power Resources		650,000	430,000	690,000	550,000	640,000	2,960,000
51	Master Plan		-	95,000	-	-	-	95,000
52	Allocation - Facilities		210,000	215,000	220,000	220,000	220,000	1,085,000
53	**Total Power Resources**	-	940,000	2,380,000	1,870,000	970,000	985,000	7,145,000
54	**General Management**							
55	Operating Contingency Fund		360,000	360,000	360,000	360,000	360,000	1,800,000
56	**Total General Management**	-	360,000	360,000	360,000	360,000	360,000	1,800,000
57	**Total Major Maintenance Plan - External Expenditures**	-	5,173,960	6,792,985	6,221,735	5,100,776	5,372,485	28,661,941

Rochester Public Utilities
Electric Utility
2024 - 2028 Capital Improvement Plan

		Multi-Year Project Total	2024	2025	2026	2027	2028	5-Yr Total
1	**Core Services**							
2	OSI SCADA Version Upgrade		115,000	10,000	11,000	12,000	593,000	741,000
3	Work Management		100,000	-	-	-	-	100,000
4	Web-Based Service Application		75,000	25,000	25,000	25,000	25,000	175,000
5	Ground Protection Mats		73,000	-	-	-	-	73,000
4	Allocation - New Services		1,226,715	1,255,901	1,218,339	1,244,520	1,226,182	6,171,657
5	New Service Installations		*818,046*	*833,205*	*812,480*	*830,359*	*821,317*	*4,115,407*
6	Distribution Lines & Equipment - Capital		*243,720*	*254,012*	*241,758*	*247,597*	*240,387*	*1,227,474*
7	Property Damage - Repair/Replace		*110,949*	*114,437*	*114,318*	*117,398*	*118,431*	*575,533*
8	T&D Equipment Upgrade/Replace		*54,000*	*54,247*	*49,783*	*49,166*	*46,047*	*253,243*
9	Load Management Installations		7,500	7,500	7,500	7,500	-	30,000
10	Substation/Shop Test Equipment Upgrade/Repl		40,000	30,000	30,000	30,000	30,000	160,000
11	Substation Spares and Replacements		62,500	20,000	20,000	20,000	20,000	142,500
12	Demand Side Management System & Software		-	-	1,400,000	1,200,000	100,000	2,700,000
13	Cascade Creek Control Bldg Improvements		76,500	-	-	-	-	76,500
14	Allocation - Substation Asset Management Capital		200,000	220,000	307,100	290,250	284,000	1,301,350
15	Metering/Shop Test Equipment Upgrade/Repl		55,000	45,000	-	-	65,000	165,000
16	AMI Implementation Services	13,616,624	3,917,779	4,814,648	4,147,558	736,639	-	13,616,624
17	Primary Metering Replacement - Kemps		-	28,000	-	-	-	28,000
18	Primary Metering Replacement - Federal Medical		26,000	-	-	-	-	26,000
19	Allocation - Metering		151,811	150,000	-	-	-	301,811
20	Feeder 306 Install		-	-	-	-	400,000	400,000
21	Feeder 615 Install		-	-	400,000	250,000	-	650,000
22	Feeder 913 Install		-	-	-	700,000	-	700,000
23	Feeder 914 Install		-	-	-	-	600,000	600,000
24	Feeder 1315 Install		-	-	-	600,000	-	600,000
25	Feeder 1602 Install		-	-	-	300,000	300,000	600,000
26	Feeder 1913 Install		245,000	-	-	-	-	245,000
27	Feeder 1914 Install		-	-	2,000,000	-	-	2,000,000
28	65th St - 50th to 60th Ave		-	400,000	-	-	-	400,000
29	Downtown New Duct Systems		-	-	1,500,000	2,250,000	2,800,000	6,550,000
30	65th St - 34th to 50th Ave NW		200,000	-	-	-	-	200,000
31	Q2 Rebuild from Bear Creek - RCTC		-	-	-	750,000	-	750,000
32	Q4 Rebuild from BV Sub to Salem Rd		-	-	280,000	540,000	-	820,000
33	Q7 Rebuild to Grade B		-	-	-	500,000	500,000	1,000,000
34	Q11 W.C. to new St. Bridget Sub - ROW	725,000	125,000	600,000	-	-	-	725,000
35	Fiber Cascade Creek to Westside		50,000	-	-	-	-	50,000
36	Hydro Line Reconfig for New Hydro Sub		-	-	-	-	300,000	300,000
37	New Padmount Hydro Sub		-	-	-	-	600,000	600,000
38	New Mayo Feeders	3,400,000	2,000,000	1,400,000	-	-	-	3,400,000
39	Volt/VAR Optimization		-	-	-	-	150,000	150,000
40	Capacitor Control Replacement (10/yr)		-	-	-	-	100,000	100,000
41	Grid North Partners-N Rochester 345kV Line		280,000	432,000	1,855,000	12,000,000	9,000,000	23,567,000
42	DMC-BRT West Transit Village	500,000	400,000	100,000	-	-	-	500,000
43	DMC-BRT Route Corridor	700,000	300,000	400,000	-	-	-	700,000
44	Fiber-Crosstown to Silver Lake		75,000	-	-	-	-	75,000
45	Fiber-Marion to Cty PW/St Bridget Twr to WC		-	-	400,000	400,000	-	800,000
46	WCS 9QB6 Circuit Breaker Replacement		100,000	-	-	-	-	100,000
47	Fiber Relocation Silver Lake	300,000	230,000	70,000	-	-	-	300,000
48	FDR 803 & 812 Reconfiguration at 18th Ave		320,000	-	-	-	-	320,000
49	BRT 6th St SE OH to Underground Conversion		400,000	-	-	-	-	400,000
50	Q6 NESC Clearance Mitigation W of E River Rd	110,000	40,000	70,000	-	-	-	110,000
51	Q6 Galloping Dampers	265,000	140,000	125,000	-	-	-	265,000
52	Mayo Downtown Feeder Rework	-	100,000	100,000	200,000	200,000	200,000	800,000
53	Feeder Extension 50th Ave - S of 50th St NW		-	145,000	-	-	-	145,000
54	N Broadway between Elton Hills & the Bridge		400,000	-	-	-	-	400,000
55	CSAH 44 and Hwy 14 Interchange	610,000	435,000	175,000	-	-	-	610,000
56	EV Bus Charging Expansion		-	-	150,000	-	225,000	375,000
57	6th St SE Bridge	950,000	50,000	250,000	650,000	-	-	950,000
58	E Center Street		-	625,000	-	-	-	625,000
59	50th Ave NW - 19th St to Valleyhigh		-	-	-	1,050,000	1,050,000	2,100,000
60	18th Ave SW - Mayowood to 40th		-	75,000	1,100,000	-	-	1,175,000
61	Eastwood Rd SE		-	-	-	570,000	-	570,000
62	DMC - South Broadway from 4th St to 9th St		-	50,000	400,000	-	-	450,000
63	TH 14E and S Broadway Intersection		-	-	300,000	-	-	300,000
64	Replace 20kA, 161kV Circuit Breakers	210,000	200,000	10,000	-	-	-	210,000
65	Bamber Valley Sub Capacitor Bank		-	-	-	185,000	-	185,000
66	Replace 161kV Disconnect Switches		-	90,000	95,000	100,000	100,000	385,000
67	KEMPS Metering Replacement & 406 Reconfiguration		-	105,000	-	-	-	105,000
68	NE Substation		-	-	-	200,000	2,000,000	2,200,000
69	Allocation - Distribution Expansion		2,547,742	2,706,097	2,710,669	2,802,751	2,942,820	13,710,079
70	Feeder Extensions		*109,189*	*117,656*	*117,490*	*124,752*	*127,429*	*596,516*
71	Feeder Rebuilds		*104,639*	*113,131*	*109,098*	*112,277*	*111,501*	*550,646*
72	Transmission Projects		*40,950*	*45,253*	*41,961*	*45,742*	*47,786*	*221,692*
73	Substation Projects		*104,639*	*185,535*	*146,863*	*124,742*	*119,465*	*681,244*
74	Road Projects		*113,737*	*135,757*	*167,843*	*187,128*	*199,108*	*803,573*
75	Road Projects - DMC		*90,992*	*95,030*	*92,314*	*95,643*	*95,572*	*469,551*
76	Manhole Switch Replacements		*95,540*	*99,555*	*96,510*	*99,802*	*99,554*	*490,961*

Rochester Public Utilities
Electric Utility
2024 - 2028 Capital Improvement Plan

		Multi-Year Project Total	2024	2025	2026	2027	2028	5-Yr Total
77	Cable Replacement		*227,475*	*226,262*	*209,804*	*187,128*	*179,197*	*1,029,866*
78	Manhole Repair/Replace		*245,675*	*248,889*	*234,981*	*241,187*	*238,930*	*1,209,662*
79	Capacitor Bank Installations		*-*	*18,101*	*41,961*	*41,584*	*23,893*	*125,539*
80	Fiber Optic Projects		*200,180*	*122,182*	*159,451*	*112,277*	*143,358*	*737,448*
81	Distribution Transformers		*809,815*	*859,797*	*839,216*	*914,848*	*955,720*	*4,379,396*
82	Overhead to Underground Conversion		*300,270*	*316,767*	*314,706*	*332,671*	*338,484*	*1,602,898*
83	Pole Replacements		*50,045*	*54,303*	*54,549*	*58,218*	*63,715*	*280,830*
84	Upgrades Due to Electrification		*54,596*	*67,879*	*83,922*	*124,752*	*199,108*	*530,257*
85	Survey GPS Replacement		40,000	-	-	-	-	40,000
86	GIS Utility Network Implementation	410,000	160,000	250,000	-	-	-	410,000
87	Drone Replacement		-	15,000	-	-	-	15,000
88	Service Territory Payments		383,157	436,454	507,596	590,334	686,559	2,604,100
89	Service Territory Payments - SMMPA Reimbursement		(191,572)	(218,227)	(253,798)	(295,167)	(343,280)	(1,302,044)
90	Designer XI Implementation		-	-	500,000	-	-	500,000
91	Responder Grid Ops Implementation		-	-	-	800,000	-	800,000
92	**Total Core Services**	21,796,624	15,156,132	15,017,373	19,960,964	28,058,827	23,954,281	102,147,577
93	**Customer Relations**							
94	Payment Kiosk		11,090	-	-	-	-	11,090
95	**Total Customer Relations**	-	11,090	-	-	-	-	11,090
96	**Corporate Services**							
97	SAP ERP/HCM		-	-	300,000	1,500,000	1,500,000	3,300,000
98	Work Management Solution		-	-	-	500,000	-	500,000
99	Racking Replacement in Stockyard		20,000	20,000	20,000	-	-	60,000
100	NSX Implementation	184,000	42,000	42,000	100,000	-	-	184,000
101	Business Intelligence/Reporting		45,000	45,000	45,000	45,000	45,000	225,000
102	Core Switch Replacement		1,400,000	-	-	-	-	1,400,000
103	Allocation - Technology		639,001	927,001	837,001	683,000	303,001	3,389,004
104	Network Management		*121,494*	*194,509*	*131,165*	*97,838*	*68,669*	*613,675*
105	Output Management		*34,315*	*20,874*	*20,760*	*34,476*	*18,884*	*129,309*
106	Server Management		*126,131*	*152,761*	*147,206*	*182,630*	*52,360*	*661,088*
107	Workstation Management		*143,752*	*128,091*	*146,263*	*125,791*	*115,878*	*659,775*
108	Backup/DR		*-*	*33,209*	*-*	*-*	*-*	*33,209*
109	Storage Management		*-*	*-*	*-*	*163,063*	*-*	*163,063*
110	Operation Technology		*213,309*	*397,557*	*391,607*	*79,202*	*47,210*	*1,128,885*
111	**Total Corporate Services**	184,000	2,146,001	1,034,001	1,302,001	2,728,000	1,848,001	9,058,004
112	**Power Resources**							
113	2030 Resource Plan		-	-	18,145,000	80,000,000	114,000,000	212,145,000
114	Lake Zumbro Hydro Controls and Electrical Upgrade	900,000	350,000	450,000	-	-	-	800,000
115	Allocation - Power Resources		40,000	100,000	125,000	550,000	200,000	1,015,000
116	Fleet Hoist Addition		204,000	-	-	-	-	204,000
117	UPS #2 Backup Replacement - CSC		85,000	-	-	-	-	85,000
118	Replace East Driveway		138,000	-	-	-	-	138,000
119	Replace Sky Lights		66,000	-	-	-	-	66,000
120	Business Services Cubicles		50,000	-	-	-	-	50,000
121	UPS #3 Main Replacement - BUCC		-	75,600	-	-	-	75,600
122	Allocation - Facilities		30,000	30,000	30,000	30,000	30,000	150,000
123	Fleet Van		65,000	-	-	-	-	65,000
124	Allocation - Fleet		800,264	1,006,320	890,713	927,252	1,032,676	4,657,225
125	**Total Power Resources**	900,000	1,828,264	1,661,920	19,190,713	81,507,252	115,262,676	219,450,825
126	**General Management**							
127	Project Contingency Fund		800,000	800,000	800,000	800,000	800,000	4,000,000
128	**Total General Management**	-	800,000	800,000	800,000	800,000	800,000	4,000,000
129	**Total External Expenditures**	22,880,624	19,941,487	18,513,294	41,253,678	113,094,079	141,864,958	334,667,496
130	**Less: Bonding**				(20,000,000)	(92,000,000)	(123,000,000)	(235,000,000)
131	**Less: Contributions in Aid of Construction**		(4,831,867)	(2,851,617)	(614,855)	(626,427)	(398,770)	(9,323,536)
132	**Net Capital External Expenditures (Rate Funded)**	22,880,624	15,109,620	15,661,677	20,638,823	20,467,652	18,466,188	90,343,960
133	**Total Internal Expenditures (Capital Labor)**		8,357,975	6,212,463	6,306,234	6,388,435	4,749,072	32,014,179
134	**Net Capital Expenditures**	22,880,624	23,467,595	21,874,140	26,945,057	26,856,087	23,215,260	122,358,139

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ROCHESTER PUBLIC UTILITIES
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Rochester Public Utilities

Water Utility 2024-2025

Capital Improvement & Major Maintenance Budget

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ROCHESTER PUBLIC UTILITIES
WATER UTILITY
2024 - 2025 CAPITAL IMPROVEMENT AND
MAJOR MAINTENANCE BUDGET

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Rochester Public Utilities
Water Utility
2024 - 2028 Major Maintenance Plan

		Multiple-Year Project Total	2024	2025	2026	2027	2028	5-Yr Total
1	**Core Services**							
2	Municipal Well Abandonment		80,000	-	-	-	-	80,000
3	Service Assured-Water		260,800	260,800	260,800	335,000	335,000	1,452,400
4	Water AMI Ongoing Operational Expenses		260,095	259,646	259,195	258,594	257,990	1,295,520
5	Allocation - Water Distribution System Maintenance		175,000	375,000	200,000	600,000	300,000	1,650,000
6	*Water Storage Facility Painting*		*175,000*	*375,000*	*200,000*	*600,000*	*300,000*	*1,650,000*
7	Water Cost-of-Service/Rate Design Study		-	47,500	-	-	50,000	97,500
8	Operating Contingency Fund		90,000	90,000	95,000	95,000	95,000	465,000
9	**Total Core Services**		865,895	1,032,946	814,995	1,288,594	1,037,990	5,040,420
10	**Power Resources**							
11	Allocation - RPU Water Facilities		42,000	42,000	43,000	44,000	45,000	216,000
12	**Total Power Resources**		42,000	42,000	43,000	44,000	45,000	216,000
13	**Total Major Maintenance Plan - External Expenditures**		907,895	1,074,946	857,995	1,332,594	1,082,990	5,256,420

Rochester Public Utilities
Water Utility
2024 - 2028 Capital Improvement Plan

		Multi-Year Project Total	2024	2025	2026	2027	2028	5-Yr Total
1	**Core Services**							
2	Well & Booster Station Metering		11,000	11,000	12,000	13,000	14,000	61,000
3	Install New AC Units at Wells & Boosters		38,600	39,800	41,000	42,200	43,500	205,100
4	Water PLC		24,000	25,000	26,000	27,000	28,000	130,000
5	Water AMI Implementation	14,569,571	2,093,061	2,349,130	4,201,482	4,183,673	1,742,225	14,569,571
6	Allocation - Water Distribution System Replacement		121,692	185,827	151,817	156,050	159,575	774,961
7	*Replacement of Pumping Units*		*60,000*	*120,000*	*90,000*	*90,000*	*90,000*	*450,000*
8	*Well Motor Replacements*		*19,500*	*20,050*	*20,600*	*21,150*	*21,750*	*103,050*
9	*Installation of Variable Frequency Drive Units*		*18,492*	*21,377*	*16,067*	*19,000*	*21,125*	*96,061*
10	*Replacement of Booster Pumps*		*23,700*	*24,400*	*25,150*	*25,900*	*26,700*	*125,850*
11	Allocation - Water Metering/AMR		112,668	118,306	124,221	128,977	135,426	619,598
12	*Alloc - Residential Water Metering/AMR*		*66,000*	*69,300*	*72,765*	*74,948*	*78,695*	*361,708*
13	*Alloc - Commercial Water Metering/AMR*		*46,668*	*49,006*	*51,456*	*54,029*	*56,731*	*257,890*
14	New Wells		135,000	385,000	525,000	475,000	125,000	1,645,000
15	Water Utility Contingency Fund		180,000	180,000	185,000	185,000	185,000	915,000
16	1.0MG Baihly High Level Tower		3,000,000	-	-	-	-	3,000,000
17	DMC - Broadway N, Zumbro River Bridge N to Elton Hills Dr	700,000	400,000	300,000	-	-	-	700,000
18	DMC - 6th St SE Bridge Construction		-	-	250,000	-	-	250,000
19	DMC - 3rd Ave SW - 2nd St SW to 4th St SW		250,000	-	-	-	-	250,000
20	DMC - Rochester Rapid Transit 2nd St SW Recon	880,000	440,000	440,000	-	-	-	880,000
21	Willow Heights High Level Booster Station		185,000	-	-	-	-	185,000
22	Center St to 11th Ave NE		-	-	690,000	-	-	690,000
23	Center St to 16th Ave NW		-	-	600,000	-	-	600,000
24	Marion Rd Duct Project		115,000	-	-	-	-	115,000
25	4th Ave SW (14th to 16th St SW)		1,300,000	-	-	-	-	1,300,000
26	11th Ave E (4th St SE to Silver Creek)		-	-	400,000	400,000	-	800,000
27	Wilder Rd NW Reconstruction		-	-	-	-	870,000	870,000
28	13th and 14th St NW Reconstruction		-	-	-	-	100,000	100,000
29	S Broadway 4th St-9th St		-	-	-	750,000	-	750,000
30	Allocation - Water Distribution System Expansion		910,000	995,000	1,250,000	1,130,000	650,000	4,935,000
31	*T&D City Projects*		*760,000*	*445,000*	*600,000*	*480,000*	*-*	*2,285,000*
32	*T&D Developer Projects*		*150,000*	*150,000*	*150,000*	*150,000*	*150,000*	*750,000*
33	*T&D RPU Projects*		*-*	*400,000*	*500,000*	*500,000*	*500,000*	*1,900,000*
34	**Total Core Services**	16,149,571	9,316,021	5,029,063	8,456,520	7,490,900	4,052,726	34,345,230
35	**Power Resources**							
36	Retaining Wall - Country Low		40,000	-	-	-	-	40,000
37	Allocation - Fleet		101,830	209,650	293,510	120,117	59,900	785,007
38	**Total Power Resources**		141,830	209,650	293,510	120,117	59,900	825,007
39	**Total External Expenditures**		9,457,851	5,238,713	8,750,030	7,611,017	4,112,626	35,170,237
40	**Less: Bonding**		-	-	-	-	-	-
41	**Less: Contribution in Aid of Construction**		(740,000)	-	-	-	-	(740,000)
42	**Less: WAC Funds**		(3,000,000)					(3,000,000)
43	**Net Capital External Expenditures (Rate Funded)**		5,717,851	5,238,713	8,750,030	7,611,017	4,112,626	31,430,237
44	**Total Internal Expenditures (Capital Labor)**		242,223	274,137	304,189	286,522	204,466	1,311,538
45	**Total Contributed Assets**		1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
46	**Net Capital Expenditures**		7,060,074	6,612,850	10,154,219	8,997,539	5,417,092	38,241,775

Appendix

City Council Study Session

Presentations

City Council Study Session Presentation – 9/11/23

City Council Study Session Presentation – 8/28/23

City Council Study Session Presentation – 8/21/23

City Council Study Session Presentation – 7/17/23

City Council Study Session Presentation – 4/24/23

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Other Supplemental Information

City Council Study Meeting Presentation – 12/04/23

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