

**2019-2024 CIP Budget Master Adopted  
Funded Expenditures**

<i>Major Expenditure Categories</i>	<b>Totals</b>	<b>2002-2018</b>		<b>2019-2024</b>					
		<b>CIP Bdg't Amts</b>	<b>Totals</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
Airport	81,860,000	-	81,860,000	16,765,000	50,120,000	500,000	5,275,000	6,500,000	2,700,000
Parks	25,558,319	13,413,319	12,145,000	4,655,000	1,505,000	1,015,000	1,715,000	1,315,000	1,940,000
Golf	1,965,690	1,627,190	338,500	81,500	102,000	62,000	44,000	34,000	15,000
Recreation Center	1,081,750	889,750	192,000	-	50,000	52,000	46,500	43,500	-
Graham Arena	2,583,957	1,840,924	743,033	131,032	180,861	180,910	175,230	75,000	-
Mayo Civic Center	275,000	200,000	75,000	75,000	-	-	-	-	-
Major Streets	106,780,700	20,433,700	86,347,000	2,260,000	14,772,000	15,885,000	14,260,000	17,860,000	21,310,000
Traffic	3,400,000	1,050,000	2,350,000	-	300,000	350,000	650,000	-	1,050,000
Pedestrian Facilities	17,380,700	5,789,300	11,591,400	2,641,400	585,000	2,685,000	1,760,000	2,835,000	1,085,000
Mass Transit	63,263,624	37,586,340	25,677,284	9,982,946	3,775,836	3,004,246	3,198,950	3,094,324	2,620,982
Parking	92,120,000	39,834,000	52,286,000	2,090,000	17,148,000	30,400,000	1,048,000	350,000	1,250,000
Sewer and Water	68,650,000	15,950,000	52,700,000	2,450,000	5,050,000	2,050,000	12,050,000	14,050,000	17,050,000
Storm Water	29,629,750	11,178,750	18,451,000	3,297,500	4,837,500	3,035,000	2,975,000	2,451,000	1,855,000
Water Reclamation	31,860,000	360,000	31,500,000	600,000	3,000,000	7,600,000	4,100,000	16,100,000	100,000
Flood Control	11,765,000	3,245,000	8,520,000	2,470,000	1,530,000	1,130,000	1,130,000	1,130,000	1,130,000
Destination Medical Center	240,356,394	37,606,133	202,750,261	37,175,261	53,475,000	41,740,000	33,605,000	22,620,000	14,135,000
Downtown Dvlpmnt/Tax Abatmnt District	21,300,000	18,770,000	2,530,000	2,530,000	-	-	-	-	-
Rochester Econ Dvlpmnt Authority	-	-	-	-	-	-	-	-	-
Fire	1,705,000	512,910	1,192,090	210,000	252,090	190,000	180,000	180,000	180,000
Police	28,078,682	1,297,466	26,781,216	1,436,483	23,636,733	1,601,000	59,000	24,000	24,000
Library	5,521,854	2,585,218	2,936,636	174,141	182,062	174,066	829,401	1,174,066	402,900
Administration	6,921,314	5,199,313	1,722,001	730,591	405,240	200,240	125,240	134,250	126,440
<b>Totals</b>	<b>842,057,734</b>	<b>219,369,313</b>	<b>622,688,421</b>	<b>89,755,854</b>	<b>180,907,322</b>	<b>111,854,462</b>	<b>83,226,321</b>	<b>89,970,140</b>	<b>66,974,322</b>

**Sources of Funds**

Tax Levy	50,972,390	18,963,189	32,009,201	3,620,599	5,163,291	5,501,200	5,546,460	6,046,315	6,131,336
Local Government Aid	540,724	540,724	-	-	-	-	-	-	-
Tax Abatements	13,300,000	12,300,000	1,000,000	1,000,000	-	-	-	-	-
Tax Increment	500,000	150,000	350,000	50,000	300,000	-	-	-	-
Operating Transfer - fr General Fund	2,020,110	2,020,110	-	-	-	-	-	-	-
Operating Transfer - fr General Fund Sales Tax	1,014,068	-	1,014,068	1,014,068	-	-	-	-	-
Operating Transfer - fr Other Funds	15,166,574	5,619,472	9,547,102	469,025	7,821,196	555,700	292,285	76,950	331,946
Operating Transfer - fr Sewer Utility	30,314,000	12,258,000	18,056,000	4,474,000	7,150,000	1,779,000	1,551,000	1,551,000	1,551,000
Operating Transfer - fr Storm Wtr Utility	1,904,750	243,250	1,661,500	117,250	1,542,500	1,000	250	250	250
Flood Control Reserves	17,154,000	7,764,000	9,390,000	2,840,000	1,780,000	1,380,000	1,130,000	1,130,000	1,130,000
Electric Utility	2,105,500	1,988,500	117,000	40,500	45,000	18,000	4,500	4,500	4,500
Water Utility	2,245,138	139,000	2,106,138	672,638	1,280,000	152,000	500	500	500
Retained Earnings	93,942,950	42,671,950	51,271,000	5,735,000	11,633,000	3,770,000	8,248,000	18,720,000	3,165,000
Olmsted County	56,307,250	1,153,216	55,154,034	5,998,366	10,288,366	10,673,366	9,248,366	9,573,366	9,372,204
State	93,308,556	24,786,806	68,521,750	7,370,750	6,316,000	9,775,000	14,135,000	12,975,000	17,950,000
Municipal State Aid for Streets	39,948,353	5,525,000	34,423,353	3,848,353	3,425,000	9,075,000	2,125,000	9,650,000	6,300,000
State Loan Fund	-	-	-	-	-	-	-	-	-
Federal	115,447,626	18,306,299	97,141,327	15,251,357	49,499,469	9,484,196	10,397,460	9,081,259	3,427,586
Sales Tax 2013	21,470,000	6,620,000	14,850,000	4,850,000	4,000,000	-	1,000,000	-	5,000,000
Sales Tax DMC	69,823,318	28,638,318	41,185,000	6,660,000	6,275,000	6,290,000	10,405,000	6,520,000	5,035,000
Food & Beverage Tax	-	-	-	-	-	-	-	-	-
State DMC Funds	68,067,815	5,247,815	62,820,000	10,850,000	21,150,000	11,900,000	11,720,000	7,100,000	100,000
Lodging Tax	-	-	-	-	-	-	-	-	-
Private Funds	14,123,500	812,500	13,311,000	590,000	1,590,000	10,115,000	135,000	501,000	380,000
Water Availability Charges	-	-	-	-	-	-	-	-	-
Sewer Availability Charges	-	-	-	-	-	-	-	-	-
Storm Water Area Mgmt Charge	3,585,000	1,015,000	2,570,000	602,500	602,500	515,000	330,000	295,000	225,000
Traffic Improvement District Fees	100,000	-	100,000	-	100,000	-	-	-	-
Special Assessment Bonds	27,279,470	6,355,200	20,924,270	2,449,270	3,245,000	3,345,000	3,345,000	5,945,000	2,595,000
General Obligation Bonds	17,235,000	735,000	16,500,000	-	16,500,000	-	-	-	-
General Obligation Revenue Bonds	49,250,000	5,250,000	44,000,000	9,000,000	15,000,000	20,000,000	-	-	-
Project reserves	34,931,642	10,265,964	24,665,678	2,252,178	6,201,000	7,525,000	3,612,500	800,000	4,275,000
Unfunded Projects	-	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>842,057,734</b>	<b>219,369,313</b>	<b>622,688,421</b>	<b>89,755,854</b>	<b>180,907,322</b>	<b>111,854,462</b>	<b>83,226,321</b>	<b>89,970,140</b>	<b>66,974,322</b>

**Airport**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	Total Budget	2018		2019	Priority
				CIP Bdg	Amts		
1	Runway 2/20 Reconstruction design (includes CAT I). Reserves to be transferred from J6950 (Airport Future Construction).		1,975,000			1,777,500	f
						98,750	s
						98,750	r
2	Signature Hangar design and construction.		9,000,000			9,000,000	rb
3	Purchase Airport Cargo Building. Reserves to be transferred from J6950 (Airport Future Construction).	6887	600,000			420,000	s
						180,000	r
4	Potential property purchases. Reserves to be transferred from J6950 (Airport Future Construction).	6963	140,000			98,000	s
						42,000	r
5	Aircraft Fueling System Improvements (Two 10,000 Gallon Tanks, 100LL/Mogas). Reserves to be transferred from J6950 (Airport Future Construction).		750,000			525,000	s
						225,000	r
6	Jet Bridge Expansion via Skyway. Reserves to be transferred from J6950 (Airport Future Construction).		2,000,000			1,800,000	f
						100,000	s
						100,000	r
7	Terminal Emergency Generator. Reserves to be transferred from J6950 (Airport Future Construction).		2,300,000			2,070,000	f
						115,000	s
						115,000	r
8	Runway 2/20 Reconstruction		50,000,000				
9	Operations vehicle (pickup) and Skid Steer. Reserves to be transferred from J6950 (Airport Future Construction).		120,000				
10	Parking Lot Reconstruction/Upgrades- design. Reserves to be transferred from J6950 (Airport Future Construction).		500,000				
11	Parking Lot reconstruction/upgrades - construction.		5,000,000				
12	General Aviation Apron Rehab/Expansion - design in 2022, construction in 2023. Reserves to be transferred from J6950 (Airport Future Construction).		2,475,000				
13	ARFF Vehicle. Reserves to be transferred from J6950 (Airport Future Construction).		1,000,000				
14	General Aviation Access Road Rehab - design in 2022, mill & overlay in 2023. Reserves to be transferred from J6950 (Airport Future Construction).		300,000				
15	SRE Multi-function vehicle. Reserves to be transferred from J6950 (Airport Future Construction).	6999	1,000,000				

**Schedule For Six Year Period**

Electric Utility = eu	Federal Funds = f	Flood Control Reserves = fr
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	Project Reserves = r	GO Revenue Bonds = rb
Sales Tax DMC = sd	State DMC Funds = sm	Sales Tax 2013 = st
Tax Increments = ti	Operating Trfs - fr Other Funds = to	Water Availability Chg = wa
	Water Utility = wu	Unfunded = u

**2020    Priority            2021    Priority            2022    Priority            2023    Priority            2024    Priority**

40,000,000 f  
6,000,000 s  
4,000,000 st

84,000 s  
36,000 r

350,000 s  
150,000 r

4,000,000 s  
1,000,000 st

202,500 f  
22,500 r

2,025,000 f  
225,000 r

900,000 f  
100,000 r

35,000 s  
15,000 r

175,000 s  
75,000 r

900,000 f

**Airport**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
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 Operating Trfs-fr General Fund = ot  
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 Storm Water Mgmt Chg = sw

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Map #	Project Description	Proj #	2018		2019	Priority
			Total Budget	CIP Bdgt Amts		
16	Snow Removal Equipment (SRE) Building Improvements. Reserves to be transferred from J6950 (Airport Future Construction).		2,000,000			
17	Taxiway A Rehab & Crack/Joint Sealing. Reserves to be transferred from J6950 (Airport		500,000			
18	Runway 13/31 Rehab & Taxiway Connector Reconfiguration Design. Reserves to be transferred from J6950 (Airport Future Construction).		750,000			
19	SRE Equipment - Blower. Reserves to be transferred from J6950 (Airport Future Construction).	6999	1,000,000			
20	North GA Development - Design.		250,000			
21	Fuel System Upgrade		200,000			
<b>Total Cost</b>			81,860,000	-	16,765,000	
<b>Sources of Funds</b>						
Federal		f	52,825,000		5,647,500	f
Project reserves		r	2,234,250		760,750	r
General Obligation Revenue Bonds		rb	9,000,000		9,000,000	rb
State		s	12,800,750		1,356,750	s
Sales Tax 2013		st	5,000,000			st
<b>Total Sources of Funds</b>			81,860,000		16,765,000	
<b>Unfunded Projects</b>			-		-	
<b>Total of NEW FUNDING requests</b>					16,765,000	
<b>Total adjustments to prior years' funding authorizations</b>					-	
<b>Total Cost</b>					16,765,000	

**Schedule For Six Year Period**

Electric Utility = eu  
 Lodging Tax = lt  
 Private Funds = p  
 Sales Tax DMC = sd  
 Tax Increments = ti

Federal Funds = f  
 MN State Aid - Streets = ms  
 Project Reserves = r  
 State DMC Funds = sm  
 Operating Trfs - fr Other Funds = to  
 Water Utility = wu

Flood Control Reserves = fr  
 Operating Trfs - fr Storm Water = os  
 GO Revenue Bonds = rb  
 Sales Tax 2013 = st  
 Water Availability Chg = wa  
 Unfunded = u

**2020      Priority              2021      Priority              2022      Priority              2023      Priority              2024      Priority**

100,000    r

1,800,000    f

200,000    r

450,000    f

50,000    r

675,000    f

75,000    r

700,000    s

300,000    r

225,000    f

25,000    r

100,000    s

100,000    r

50,120,000

500,000

5,275,000

6,500,000

2,700,000

40,000,000	f
36,000	r
	rb
6,084,000	s
4,000,000	st
<u>50,120,000</u>	

	f
150,000	r
	rb
350,000	s
	st
<u>500,000</u>	

202,500	f
37,500	r
	rb
4,035,000	s
1,000,000	st
<u>5,275,000</u>	

5,625,000	f
700,000	r
	rb
175,000	s
	st
<u>6,500,000</u>	

1,350,000	f
550,000	r
	rb
800,000	s
	st
<u>2,700,000</u>	

-

-

-

-

-

50,120,000

500,000

5,275,000

6,500,000

2,700,000

-

-

-

-

-

50,120,000

500,000

5,275,000

6,500,000

2,700,000

**Parks**

**2019-2024**

**Capital Improvements Program**

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 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Budget</u>	2018		<u>2019</u>	<u>Priority</u>
				<u>CIP Bdg</u>	<u>Amts</u>		
1	Annual diseased tree removal and reforestation of city parks/public lands and boulevards. 2018 work includes Urban Forest Master Plan and the Urban Forest Tree Canopy Assessment along with EAB management. Natural Resource Inventory. 2021 NOTE: State funds identified are based on potential grants that will be sought.	3033	<b>2,881,519</b>	275,000	t	275,000	t 3
				125,000	r	25,000	s 3
2	Neighborhood Park Development.		<b>725,000</b>			50,000	t 4
						75,000	p 4
3	Quarry Hill Park projects include: Master Plan improvements, construction of an additional access to caves & cave erosion, Nature Center parking lot overlay and expansion, replacement of trail and entrance walk to Nature Center, construct pond trail, renovate island landscaping, and significant work on the well serving the Nature Center. Invasive species control. Reserves to be transferred from J2909 (Park Acquisition).	2913	<b>1,050,000</b>	50,000	t	15,000	r 5
				125,000	r		
4	Neighborhood Playground Replacement.		<b>400,000</b>			50,000	t 4.1
5	Cascade Lake Park - Master Plan improvements. This project consists of: shaping and grading the Mayo cell peninsula, north maintenance access & parking lot, beach area grading, phase 1 of south parking lot, completion of south trail, landscaping and park area adjacent to control structure, playground equipment installation, completion of East Trail. Pavilion development. Outdoor showers, water service, beach safety, phase 1 parking lot, phase 1 natural playground, Fiegel Memorial improvement.	2981	<b>13,304,000</b>	100,000	t		
				75,000	fr	300,000	r 6
				500,000	s	2,750,000	s 6
				500,000	p	500,000	p 6
6	Plummer House improvements. This project consists of Phase I completion, Phase II HVAC boiler (\$125k) and roof replacement, tuck pointing and replacement of water pipes (\$100K), water tower improvements (\$60K), pond replacement (\$75K), greenhouse (\$150k). NOTE: State funding is based on proposed grants.	2980	<b>1,141,000</b>	50,000	s	75,000	s 17
8	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.		<b>700,000</b>	100,000	r	75,000	r 15
9	Game Haven Active Nature Sports Park - property acquisition, snow tubing, mountain biking, trail development, cross-country skiing, sledding, snow making, warming house/restrooms, \$7M. Reserves to be transferred from J2895 (SE Park Dedication).	3053	<b>3,335,000</b>	325,000	s		
				100,000	r	15,000	p 9
10	Master Plan of Silver Lake, renovate former Fire Station #2 for park uses, improvements, interior updates in 2018-2021. CDBG Funding transfers.	2872	<b>725,000</b>	5,000	p	200,000	to 13
11	McQuillan Field improvements. Includes continued replacement of field fencing, walkways and enclosing field area. Plaza area development, landscaping, lighting/pole replacement.	2962	<b>430,000</b>				

**Schedule For Six Year Period**

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 Lodging Tax = lt  
 Private Funds = p  
 Sales Tax DMC = sd  
 Tax Increments = ti

Federal Funds = f  
 MN State Aid - Streets = ms  
 Project Reserves = r  
 State DMC Funds = sm  
 Operating Trfs - fr Other Funds = to  
 Water Utility = wu

Flood Control Reserves = fr  
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 Water Availability Chg = wa  
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<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
275,000 t 25,000 s	3 3	275,000 t 25,000 s	3 3	275,000 t	3	325,000 t	3	325,000 t	3
50,000 t 50,000 p	4 4	50,000 t 75,000 p	4 4	50,000 t 50,000 p	4 4	75,000 t 75,000 p	4 4	75,000 t 50,000 p	4 4
50,000 t	5	50,000 t	5	50,000 t	5	50,000 t	5	50,000 t	5
50,000 t	4.1	50,000 t	4.1	50,000 t	4.1	100,000 t	4.1	100,000 t	4.1
500,000 p	6			1,000,000 t	6	500,000 t	6		
			17						
75,000 s	17	150,000 s		100,000 s	17	50,000 s	17	50,000 s	17
75,000 r	15	75,000 r	15	75,000 r	15	75,000 r	15	75,000 r	15
15,000 p	9	15,000 p	9	15,000 p	9	15,000 p	9	1,000,000 t 15,000 p	9 9
200,000 to	13	200,000 to	13						
50,000 t	10	50,000 t	10	50,000 t	10	50,000 t	10	50,000 t	10

**Parks**

**2019-2024**

**Capital Improvements Program**

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Map #	Project Description	Proj #	2018		2019	Priority
			Total Budget	CIP Bdgt Amts		
12	Lincolnshire Park development. The development of 23 acres of athletic fields, ice rink, warming house and a trail connecting the park to the Douglas Trail. Design warming house, lighting, and concrete in-line rink in 2018, construct in 2019. Safe Room Grant in 2020. Prior year reserves were transferred from J2898 (NW Park Dedication).	2959	516,800		50,000	r 19
15	National Volleyball Center Parking Lot Repairs - contract required payment for lot repairs. Estimates for repairs are 100K-200K.		200,000		200,000	t 2
29	Trail Development ; reserves to be transferred from Park Dedication fund based on		150,000			
<b>Total Cost</b>			25,558,319	2,330,000	4,655,000	
<b>Sources of Funds</b>						
Electric Utility	eu	1,750,000		eu		eu
Flood Control Reserves	fr	2,964,000	75,000	fr		fr
Private Funds	p	1,435,000	505,000	p	590,000	p
Project reserves	r	2,373,800	450,000	r	440,000	r
State	s	8,430,000	875,000	s	2,850,000	s
Tax Levy	t	8,005,519	425,000	t	575,000	t
Operating Transfer - Other Funds	to	600,000		to	200,000	to
<b>Total Sources of Funds</b>			25,558,319	2,330,000	4,655,000	
<b>Unfunded Projects</b>			-		-	
<b>Total of NEW FUNDING requests</b>					4,655,000	
<b>Total adjustments to prior years' funding authorizations</b>					-	
<b>Total Cost</b>					4,655,000	

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 Project Reserves = r  
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Flood Control Reserves = fr  
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 GO Revenue Bonds = rb  
 Sales Tax 2013 = st  
 Water Availability Chg = wa  
 Unfunded = u

**2020      Priority              2021      Priority              2022      Priority              2023      Priority              2024      Priority**

90,000    r            19

150,000    r            33

<u>1,505,000</u>		<u>1,015,000</u>		<u>1,715,000</u>		<u>1,315,000</u>		<u>1,940,000</u>	
	eu		eu		eu		eu		eu
	fr		fr		fr		fr		fr
565,000	p	90,000	p	65,000	p	90,000	p	65,000	p
165,000	r	75,000	r	75,000	r	75,000	r	225,000	r
100,000	s	175,000	s	100,000	s	50,000	s	50,000	s
475,000	t	475,000	t	1,475,000	t	1,100,000	t	1,600,000	t
200,000	to	200,000	to		to		to		to
<u>1,505,000</u>		<u>1,015,000</u>		<u>1,715,000</u>		<u>1,315,000</u>		<u>1,940,000</u>	
-		-		-		-		-	
1,505,000		1,015,000		1,715,000		1,315,000		1,940,000	
-		-		-		-		-	
<u>1,505,000</u>		<u>1,015,000</u>		<u>1,715,000</u>		<u>1,315,000</u>		<u>1,940,000</u>	

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	Total Budget	2018		2019	Priority
				CIP Bdgt	Amts		
1	Northern Hills Golf Course. Replacement of club house concessions/restroom building. Prior reserves to be transferred from J2702 (Future Improvements). This funding request will provide a 1,500 to 2,200 sq. ft concessions adjacent to the pro shop. There will be minimal seating. Funding for subsequent years will address demo of the current building and provide covered concrete pad for outdoor seating.	2916	871,000			35,000 t	8
2	Soldier's Field Golf Course. Clubhouse roofing.	2929	201,190	5,000	t	14,500 t	8.1
3	Replace deteriorated planking and update bridges at Soldier's Field Golf Course.		32,000			32,000 t	7
4	Golf Course System improvements and enhancements.	2908	248,000	35,000	t		
5	Northern Hills Golf Course. Replace 10 unreliable electric carts over the next five years.	2917	409,000	5,000	t		
6	Northern Hills Drainage Repair for Driving Range to address new continuous flow of upstream storm water.	2917	38,000	10,000	t		
8	Hadley Creek Golf Course - Redesign hole #5. Engineering, grading and landscaping. The fairway at #5 has narrowed due to unexpected growth of adjacent wetlands area. Due to the narrow playing area, golf balls are hitting adjacent homes on a more frequent basis.	2968	28,500	10,500	t		
9	Eastwood Golf Course. Parking lot asphalt, back 9 bunker repair. Improve comfort stations. Prior reserves transferred from J1994 (Future Construction).	2994	138,000	5,000	t		

<b>Total Cost</b>	1,965,690	70,500	81,500
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**Sources of Funds**

Local Government Aid	ga	69,000		ga	
Project reserves	r	380,000		r	
Tax Levy	t	1,486,690	70,500	t	81,500
Operating Transfer - Other Funds	to	30,000		to	
<b>Total Sources of Funds</b>		1,965,690	70,500		81,500

<b>Unfunded Projects</b>	-
<b>Total of NEW FUNDING requests</b>	81,500
<b>Total adjustments to prior years' funding authorizations</b>	-
<b>Total Cost</b>	81,500

**Schedule for Six Year Period**

Electric Utility = eu  
 Lodging Tax = lt  
 Private Funds = p  
 Sales Tax DMC = sd  
 Tax Increments = ti

Federal Funds = f  
 MN State Aid - Streets = ms  
 Project Reserves = r  
 State DMC Funds = sm  
 Operating Trfs - fr Other Funds = to  
 Water Utility = wu

Flood Control Reserves = fr  
 Operating Trfs - fr Storm Water = os  
 GO Revenue Bonds = rb  
 Sales Tax 2013 = st  
 Water Availability Chg = wa  
 Unfunded = u

**2020**      **Priority**      **2021**      **Priority**      **2022**      **Priority**      **2023**      **Priority**      **2024**      **Priority**

30,000    t      8

25,000    t      18      25,000    t      18      20,000    t      18      20,000    t      18      15,000    t      18

9,000    t      20      9,000    t      20      9,000    t      20      9,000    t      20

15,000    t      16      8,000    t      16      5,000    t      16

8,000    t      12      5,000    t      12

15,000    t      15,000    t      10,000    t      5,000    t

---

102,000                      62,000                      44,000                      34,000                      15,000

---

ga	ga	ga	ga	ga
r	r	r	r	r
102,000	62,000	44,000	34,000	15,000
t	t	t	t	t
to	to	to	to	to
<u>102,000</u>	<u>62,000</u>	<u>44,000</u>	<u>34,000</u>	<u>15,000</u>
-	-	-	-	-
102,000	62,000	44,000	34,000	15,000
-	-	-	-	-
<u>102,000</u>	<u>62,000</u>	<u>44,000</u>	<u>34,000</u>	<u>15,000</u>

**Recreation Center**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax = ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	2018		<u>2019</u>	<u>Priority</u>
			<u>Total Budget</u>	<u>CIP Bdgt Amts</u>		
2	Rec Center improvements. Door replacement - replace approximately 20 exterior doors in the facility. Paint portions of interior and exterior that were not included in the recent renovations.	2919	890,000	20,000 t		
3	Roof replacement/restoration.	2902	191,750	25,000 t		
<b>Total Cost</b>			1,081,750	45,000	-	
<b>Sources of Funds</b>						
Project reserves		r	60,000		r	r
Tax Levy		t	1,021,750	45,000	t	t
<b>Total Sources of Funds</b>			1,081,750	45,000		
<b>Unfunded Projects</b>			-		-	
<b>Total of NEW FUNDING requests</b>					-	
<b>Total adjustments to prior years' funding authorizations</b>					-	
<b>Total Cost</b>					-	

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Flood Control Reserves = fr
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	Project Reserves = r	GO Revenue Bonds = rb
Sales Tax DMC = sd	State DMC Funds = sm	Sales Tax 2013 = st
Tax Increments = ti	Operating Trfs - fr Other Funds = to	Water Availability Chg = wa
	Water Utility = wu	Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
25,000	t 40	25,000	t 40	25,000	t 40	25,000	t 40		
25,000	t 41	27,000	t 41	21,500	t 41	18,500	t 41		

<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
50,000	52,000	46,500	43,500	-
50,000	52,000	46,500	43,500	-
-	-	-	-	-
50,000	52,000	46,500	43,500	-

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax = ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	2018		2019	Priority
			Total Budget	CIP Bdgt Amts		
1	City contribution to Graham Arena Four is approximately \$100,000 per year for 15 years, beginning in '07. Beginning in 2008, \$7,500 is to be paid to the County each year, for 15 years, for the City's share of the Geothermal conversion project.	2864	1,471,457	110,931 t (5,000) r	131,032 t (25,000) r	1 1
2	Graham Arena improvements including replacement of bleachers in GA 1, adding handicap seating in GA 1, replace exterior door in GA 1-2-3, and update scoreboards in GA 1-2-3. Replacement of facility doors, restroom fixtures and lobby area upgrades to include paint and furniture. (City's share provided by reserves from J2864).	2964	1,112,500	5,000 r 5,000 c 5,000 p	25,000 r	
<b>Total Cost</b>			2,583,957	120,931	131,032	

**Sources of Funds**

Olmsted County	c	362,500	5,000	c	
Local Government Aid	ga	122,500		ga	
Private Funds	p	362,500	5,000	p	
Project reserves	r	40,000		r	
Tax Levy	t	1,696,457	110,931	t	131,032
<b>Total Sources of Funds</b>		2,583,957	120,931		131,032

<b>Unfunded Projects</b>	-
<b>Total of NEW FUNDING requests</b>	156,032
<b>Total adjustments to prior years' funding authorizations</b>	-
<b>Total Cost</b>	156,032

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Flood Control Reserves = fr
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	Project Reserves = r	GO Revenue Bonds = rb
Sales Tax DMC = sd	State DMC Funds = sm	Sales Tax 2013 = st
Tax Increments = ti	Operating Trfs - fr Other Funds = to	Water Availability Chg = wa
	Water Utility = wu	Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
130,861	t 1	130,910	t 1	125,230	t 1				
(25,000)	r 1	(25,000)	r 1	(25,000)	r 1				
25,000	r 42	25,000	r 42	25,000	r 42	25,000	r 42		
25,000	c 42	25,000	c 42	25,000	c 42	25,000	c 42		
25,000	p 42	25,000	p 42	25,000	p 42	25,000	p 42		
<u>180,861</u>		<u>180,910</u>		<u>175,230</u>		<u>75,000</u>		<u>-</u>	
25,000	c	25,000	c	25,000	c	25,000	c		c
	ga		ga		ga		ga		ga
25,000	p	25,000	p	25,000	p	25,000	p		p
	r		r		r	25,000	r		r
130,861	t	130,910	t	125,230	t		t		t
<u>180,861</u>		<u>180,910</u>		<u>175,230</u>		<u>75,000</u>		<u>-</u>	
-		-		-		-		-	
205,861		205,910		200,230		75,000		-	
-		-		-		25,000		-	
<u>205,861</u>		<u>205,910</u>		<u>200,230</u>		<u>100,000</u>		<u>-</u>	

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>2018</u>		<u>2019</u>	<u>Priority</u>
			<u>Total Budget</u>	<u>CIP Bdgt Amts</u>		
2	Auditorium: Replace sound system speakers (2019); balcony seating refurbishment (2022); roof replacement (2030 - 25 year life, \$1.5M).	3512	275,000		75,000	r
<b>Total Cost</b>			275,000	-	75,000	
<b>Sources of Funds</b>						
	Project reserves	r	75,000		75,000	r
	Tax Levy	t	200,000			t
<b>Total Sources of Funds</b>			275,000		75,000	
<i>Unfunded Projects</i>			-		-	
<i>Total of NEW FUNDING requests</i>					-	
<i>Total adjustments to prior years' funding authorizations</i>					-	
<b>Total Cost</b>					-	



**Major Streets**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
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Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	Total Budget	2018		2019	Priority
				CIP Bdg Amt	Source		
1	Annual Bituminous Street Rehabilitation, Resurfacing and Preservation - pavement condition index of 0-100. Prior reserves were transferred from J1994 (Future Construction). Includes approximately \$350,000 for pavement markings.	2201	24,473,700	2,000,000	r	774,921 225,079	t ox 6
3	Alley Reconstruction (Various locations). 4 blocks per year.	7400	770,000	10,000 100,000	t a	10,000 100,000	t a 20 20
4	Concrete pavement joint repair on various streets. Prior reserves were transferred from J1994 (Future Construction).	7310	850,000	100,000	r	100,000 500,000	t ms 4 4
5	7th St NE Bridge (over Zumbro River) rehabilitation and rehab of 7th St NE from W Silver Lake Drive to 11th Ave NE. Awaiting state Bridge Bonding funding	7913	1,700,000			550,000	ms 7
8	Broadway Ave Corridor Study Implementation/Rehabilitation Projects. Phased approach to preservation, rehabilitation, and reconstruction based on results from Broadway Corridor study. Reserves to be transferred from J2202 (TH63 turnback).	7293	10,000,000				
9	Reconstruct/Rehab 10th St SW from Plummer Circle to 9th Ave SW. Include storm sewer improvements. Transfers from Storm Sewer Utility.	7324	3,000,000				
10	Concrete Pavement Rehabilitation 4th St SE from 11th Ave to 19th Ave (Phase 2).	7295	2,000,000				
11	Construct 64th St NW from 34th Ave to 37th Ave (per MnDOT Agreement).		1,850,000				
12	Concrete Pavement Reconstruct and Rehabilitation (CPR) 9th St NW from W Circle Dr to Pendant Ln NW and 37th Ave from 8th St to end.		1,000,000				
14	Reconstruct College View Rd (CSAH 9) from 19th Ave to E Circle Dr. FY 2020 Fed funding secured.	7325	5,562,000				
15	Bridge Replacement Program. Several bridges are nearing their life expectancy, functionally deficient, or restricted in use, such as Center St, 11th Ave NW, Elton Hills Dr, and Civic Center Dr bridges. City will program bridge replacements beginning in 2021 and expect to replace a bridge every three to five years apart. State bridge		6,000,000				
16	Replace 15th Ave NW bridge/culvert (R0297); located north of 33rd St NW. Awaiting state bridge funding authorization.	7916	375,000				
18	Rehab 20th St SW from 1st Ave SW to Mayowood Road (CR125) and intersection improvements.	9859	3,800,000				

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 Sales Tax DMC = sd  
 Tax Increments = ti

Federal Funds = f  
 MN State Aid - Streets = ms  
 Project Reserves = r  
 State DMC Funds = sm  
 Operating Trfs - fr Other Funds = to  
 Water Utility = wu

Flood Control Reserves = fr  
 Operating Trfs - fr Storm Water = os  
 GO Revenue Bonds = rb  
 Sales Tax 2013 = st  
 Water Availability Chg = wa  
 Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
1,000,000	t 6	1,750,000	t 6	2,000,000	t 6	2,500,000	t 6	3,000,000	t 6
10,000	t 20	10,000	t 20	10,000	t 20	10,000	t 20	10,000	t 20
100,000	a 20	100,000	a 20	100,000	a 20	100,000	a 20	100,000	a 20
2,000,000	r	2,500,000	r	3,500,000	r				
1,000,000	a								
2,000,000	to								
250,000	ms								
500,000	a								
100,000	td								
1,250,000	ms								
750,000	ms								
250,000	t								
2,062,000	f								
2,625,000	c								
875,000	ms								
		1,500,000	ms					1,500,000	ms
		1,500,000	s					1,500,000	s
		125,000	ms						
		2,000,000	ms						
		1,500,000	a						

**Major Streets**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
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 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Budget</u>	<u>2018</u>		<u>2019</u>	<u>Priority</u>
				<u>CIP</u>	<u>Bdgt Amts</u>		
20	East River Road Reconstruct and widen from 44th St to 55th St NW.	7915	2,400,000				
21	Construct Members Parkway from W Circle Dr to NW Commercial Center. Federal funds applied for (2021). Joint City/County Project.	7226	2,650,000				
23	Concrete Pavement Rehab (CPR) West Center St from 6th Ave to 16th Ave.		1,250,000				
25	Reconstruct 5th Street SW from 2nd Ave to 9th Ave. Neighborhood improvement project - reconstruct street, sidewalks, curb & gutter, and storm sewer improvements. Needs DMCC funding to be a feasible project.		2,000,000				
26	Construct 3rd Street SW from 15th Ave to 16th Ave and 16th Ave from 3rd St to 2nd St SW (implements elements identified in Official Street Map #19). Project includes significant ROW impacts.		4,000,000				
27	Civic Center Drive improvements. Includes 11th Avenue NW signal replacement and additional westbound travel lane from 11th Avenue NW to TH 52.	6060	2,500,000				
28	Construct median on Elton Hills Dr from Broadway to Elton Hills Ln NW.	7313	150,000				
29	Concrete Pavement Reconstruction - 11th Ave E from 4th St SE to Silver Creek		7,000,000				
30	Reconstruct 7th St NW from Valleyhigh Drive to RR Crossing.		1,500,000				
31	Reconstruct 65th St NW from 37th Ave to 50th Ave NW.		6,000,000				
32	Construct (pave) Silver Creek Rd from E Circle Dr to Century Valley Subdivision.		750,000				
34	County Project: Corridor Preservation. 60th Ave NW Reconstruction - 55 St to 75 St		5,000,000				
36	Clearwater Rd/55th St NW Intersection Safety Improvements. State funds include Highway Safety Improvement Program (HSIP) funds.		1,200,000				
37	Reconstruct Broadway/14th Street NE Intersection (Reserves to be transferred from Broadway turnback funds J2202).		2,000,000				

**Schedule for Six Year Period**

Electric Utility = eu  
 Lodging Tax = lt  
 Private Funds = p  
 Sales Tax DMC = sd  
 Tax Increments = ti

Federal Funds = f  
 MN State Aid - Streets = ms  
 Project Reserves = r  
 State DMC Funds = sm  
 Operating Trfs - fr Other Funds = to  
 Water Utility = wu

Flood Control Reserves = fr  
 Operating Trfs - fr Storm Water = os  
 GO Revenue Bonds = rb  
 Sales Tax 2013 = st  
 Water Availability Chg = wa  
 Unfunded = u

**2020      Priority                  2021      Priority                  2022      Priority                  2023      Priority                  2024      Priority**

1,000,000 ms

1,650,000 f  
 250,000 ms  
 750,000 c

1,250,000 ms

2,000,000 a

4,000,000 sd

1,500,000 ms  
 1,000,000 a

150,000 ms

5,000,000 ms  
 2,000,000 a

900,000 ms  
 600,000 a

3,000,000 ms  
 3,000,000 a

750,000 ms

5,000,000 st

250,000 ms  
 350,000 c  
 600,000 s

1,000,000 ms  
 1,000,000 r

**Major Streets**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Food & Beverage Tax = fb	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr Gen Fnd Sales Tax = ox
Retained Earnings = re	State Funds = s	Sn/Sewer Availability Chg = sa
Storm Water Mgmt Chg = sw	Tax Levy = t	Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	2018		2019	Priority
			Total Budget	CIP Bdgt Amts		
38	Reconstruct Broadway from 12th Street S to 6th Street S (tied to Seneca storm sewer project).		7,000,000			

<b>Total Cost</b>	106,780,700	2,210,000	2,260,000
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**Sources of Funds**

Special Assessment Bonds	a	17,984,300	100,000	a	100,000	a
Olmsted County	c	3,725,000		c		c
Federal	f	3,712,000		f		f
Municipal State Aid for Streets	ms	30,325,000		ms	1,050,000	ms
Operating Transfer - fr General Fund	ot	1,464,016		ot		ot
Operating Transfer - fr General Fund Sales Tax	ox	225,079		ox	225,079	ox
Project reserves	r	18,500,000	2,100,000	r		r
State	s	4,475,000		s		s
Sales Tax 2013	st	5,000,000		st		st
Sales Tax DMC	sd	4,000,000		sd		sd
Tax Levy	t	15,270,305	10,000	t	884,921	t
Traffic Improvement District Fees	td	100,000		td		td
Operating Transfer - Other Funds	to	2,000,000		to		to
<b>Total Sources of Funds</b>		106,780,700	2,210,000		2,260,000	

<b>Unfunded Projects</b>	-	-
<b>Total of NEW FUNDING requests</b>		2,260,000
<b>Total adjustments to prior years' funding authorizations</b>		-
<b>Total Cost</b>		2,260,000

**Schedule for Six Year Period**

Electric Utility = eu  
 Lodging Tax = lt  
 Private Funds = p  
 Sales Tax DMC = sd  
 Tax Increments = ti

Federal Funds = f  
 MN State Aid - Streets = ms  
 Project Reserves = r  
 State DMC Funds = sm  
 Operating Trfs - fr Other Funds = to  
 Water Utility = wu

Flood Control Reserves = fr  
 Operating Trfs - fr Storm Water = os  
 GO Revenue Bonds = rb  
 Sales Tax 2013 = st  
 Water Availability Chg = wa  
 Unfunded = u

**2020      Priority              2021      Priority              2022      Priority              2023      Priority              2024      Priority**

2,500,000 ms  
 2,500,000 r  
 2,000,000 a

14,772,000                      15,885,000                      14,260,000                      17,860,000                      21,310,000

1,600,000	a	1,600,000	a	3,100,000	a	5,700,000	a	2,100,000	a
2,625,000	c	750,000	c		c		c	350,000	c
2,062,000	f	1,650,000	f		f		f		f
3,125,000	ms	6,125,000	ms	1,650,000	ms	9,650,000	ms	5,250,000	ms
	ot		ot		ot		ot		ot
	ox		ox		ox		ox		ox
2,000,000	r	2,500,000	r	3,500,000	r		r	3,500,000	r
	s	1,500,000	s		s		s	2,100,000	s
	st		st		st		st	5,000,000	st
	sd		sd	4,000,000	sd		sd		sd
1,260,000	t	1,760,000	t	2,010,000	t	2,510,000	t	3,010,000	t
100,000	td		td		td		td		td
2,000,000	to		to		to		to		to
<u>14,772,000</u>		<u>15,885,000</u>		<u>14,260,000</u>		<u>17,860,000</u>		<u>21,310,000</u>	

-                      -                      -                      -                      -  
 14,772,000              15,885,000              14,260,000              17,860,000              21,310,000  
 -                      -                      -                      -                      -  
14,772,000              15,885,000              14,260,000              17,860,000              21,310,000

**Traffic**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	Total Budget	2018		2019	Priority
				CIP Bdgt	Amts		
2	Traffic Signal upgrade of old systems (>25 years old). Old designs without mast arms. One intersection per year.		1,950,000	300,000	ms		
3	Replace signal at 19th St NW & 19th Ave. NW and associated geometric improvements.		350,000				
4	Construct Viola Road/Century Hills Signal System.		350,000				
5	Construct 2nd Street SW dual right turn lanes for westbound to northbound TH 52 ramp.		750,000				
<b>Total Cost</b>			3,400,000	300,000		-	
<b>Sources of Funds</b>							
	Olmsted County	c	175,000			c	c
	Municipal State Aid for Streets	ms	3,225,000	300,000		ms	ms
<b>Total Sources of Funds</b>			3,400,000	300,000			
<b>Unfunded Projects</b>			-			-	
<b>Total of NEW FUNDING requests</b>						-	
<b>Total adjustments to prior years' funding authorizations</b>						-	
<b>Total Cost</b>						-	

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Flood Control Reserves = fr
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	Project Reserves = r	GO Revenue Bonds = rb
Sales Tax DMC = sd	State DMC Funds = sm	Sales Tax 2013 = st
Tax Increments = ti	Operating Trfs - fr Other Funds = to	Water Availability Chg = wa
	Water Utility = wu	Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
300,000	ms			300,000	ms			300,000	ms
		350,000	ms						
				175,000	c				
				175,000	ms				
								750,000	ms

<u>300,000</u>	<u>350,000</u>	<u>650,000</u>	<u>-</u>	<u>1,050,000</u>
----------------	----------------	----------------	----------	------------------

<u>300,000</u>	c	<u>350,000</u>	c	<u>175,000</u>	c	<u>475,000</u>	c	<u>1,050,000</u>	c
ms		ms		ms		ms		ms	
<u>300,000</u>		<u>350,000</u>		<u>650,000</u>		<u>-</u>		<u>1,050,000</u>	
-		-		-		-		-	
300,000		350,000		650,000		-		1,050,000	
-		-		-		-		-	
<u>300,000</u>		<u>350,000</u>		<u>650,000</u>		<u>-</u>		<u>1,050,000</u>	

**Pedestrian Facilities**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proi #	Total Budget	2018		2019	Priority
				CIP	Bdgt Amt		
1	Annual Sidewalk program - Annual construction and reconstruction of sidewalks at various locations. Recommendation is to inspect 10% of the City's sidewalks each year (historical average is less than 5%).	8307	5,585,900	200,000	t	200,000	t 13
				200,000	a	200,000	a 13
2	Annual Pedestrian Ramp Program - Construct pedestrian ramps at various locations - new development area. Reserves to be transferred from J8209 (Ped Facility)	8209	420,000	50,000	r	50,000	t 16
3	Annual Sidewalk Gap Fill Program - Construct missing sidewalk infill areas.	4649	895,000	15,000	r	15,000	t 19
				45,000	a	45,000	a 19
4	Annual ADA Transition Plan - Federal Compliance Ped Ramp Replacement program. Includes other pedestrian safety improvements.	4665	475,000	25,000	t	50,000	t 11
				25,000	r		
5	Construct pedestrian facilities in Wood Lake Business Park.	4706	500,000			500,000	a 26
8	Trail from Towne Club Rd SE to Chesterwood Trail (CR 11). Fed enhancement funds (FY 2019) secured.	4678	1,581,400			575,900	f 8
						605,500	ms 8
						400,000	s 8
9	Safe Routes to Schools.		125,000				
10	Construct Trail from 28th St SE to 45th St SE. State funding not secured. Construct in phases.	4951	1,500,000				
11	Trail along East River Rd (east side) from 44th St to 55th St NE. Fed funding (FY2022) not secured. Project would be advance constructed.		300,000				
12	Widen 37th St N Bridge over Zumbro River for trail/path. Fed funding (FY2022) not secured. Project would be advance constructed.		725,000				
13	Mayowood Road SW - County project with City participation. Construct Trail from CSAH 8 to Mayowood Lake Park (State Legacy Grant funds not secured).		500,000				
14	Construct Trail along CP Railroad from 16th St SE to 20th St SE (This is phase 2 of Broadway S Trail project). Fed funding not secured.	4653	2,223,400				
16	Construct Ped Trail along TH14 from Broadway to Crossroads Dr SW; includes removal of free rights from Broadway/TH14 intersection. Fed funds (FY 2021)	4693	550,000				
17	Construct Trail along 18th Ave SW (CR 147) from Mayowood Rd to 40th St SW. Fed funds not secured.		1,500,000				

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Flood Control Reserves = fr
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	Project Reserves = r	GO Revenue Bonds = rb
Sales Tax DMC = sd	State DMC Funds = sm	Sales Tax 2013 = st
Tax Increments = ti	Operating Trfs - fr Other Funds = to	Water Availability Chg = wa
	Water Utility = wu	Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
200,000	t 13	200,000	t 13	200,000	t 13	200,000	t 13	200,000	t 13
200,000	a 13	200,000	a 13	200,000	a 13	200,000	a 13	200,000	a 13
50,000	t 16	50,000	t 16	50,000	t 16	50,000	t 16	50,000	t 16
15,000	t 19	15,000	t 19	15,000	t 19	15,000	t 19	15,000	t 19
45,000	a 19	45,000	a 19	45,000	a 19	45,000	a 19	45,000	a 19
50,000	t 11	50,000	t 11	50,000	t 11	50,000	t 11	50,000	t 11
25,000	t 14	25,000	t 14	25,000	t 14	25,000	t 14	25,000	t 14
		750,000	s			750,000	s		
		100,000	ms	200,000	f				
		150,000	ms	575,000	f				
		500,000	ms						
		50,000	t	400,000	f				
		200,000	f						
		350,000	ms						
						1,000,000	f		
						500,000	c		

**Pedestrian Facilities**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

<u>Map #</u>	<u>Project Description</u>	<u>Proi #</u>	2018		<u>2019</u>	<u>Priority</u>
			<u>Total Budget</u>	<u>CIP Bdgt Amts</u>		
19	Construct pedestrian facilities on 11th Ave NE from 17th Street NE to Teton Ln NE.		500,000			
<b>Total Cost</b>			17,380,700	560,000	2,641,400	

**Sources of Funds**

Special Assessment Bonds	a	4,790,900	245,000	a	745,000	a
Olmsted County	c	500,000		c		c
Federal	f	3,574,300		f	575,900	f
Local Government Aid	ga	30,000		ga		ga
Municipal State Aid for Streets	ms	2,705,500		ms	605,500	ms
Private Funds	p	20,000		p		p
Project reserves	r	169,500	90,000	r		r
State	s	1,900,000		s	400,000	s
Sales Tax 2013	st	150,000		st		st
Tax Levy	t	3,540,500	225,000	t	315,000	t
<b>Total Sources of Funds</b>		17,380,700	560,000		2,641,400	

***Unfunded Projects***

<b>Total of NEW FUNDING requests</b>	-	-	2,641,400
<b>Total adjustments to prior years' funding authorizations</b>		-	
<b>Total Cost</b>			<u>2,641,400</u>

**Schedule for Six Year Period**

Electric Utility = eu  
 Lodging Tax = lt  
 Private Funds = p  
 Sales Tax DMC = sd  
 Tax Increments = ti

Federal Funds = f  
 MN State Aid - Streets = ms  
 Project Reserves = r  
 State DMC Funds = sm  
 Operating Trfs - fr Other Funds = to  
 Water Utility = wu

Flood Control Reserves = fr  
 Operating Trfs - fr Storm Water = os  
 GO Revenue Bonds = rb  
 Sales Tax 2013 = st  
 Water Availability Chg = wa  
 Unfunded = u

**2020      Priority      2021      Priority      2022      Priority      2023      Priority      2024      Priority**

250,000 t  
 250,000 a

585,000                      2,685,000                      1,760,000                      2,835,000                      1,085,000

245,000	a	245,000	a	245,000	a	245,000	a	495,000	a
	c		c		c	500,000	c		c
	f	200,000	f	1,175,000	f	1,000,000	f		f
	ga		ga		ga		ga		ga
	ms	1,100,000	ms		ms		ms		ms
	p		p		p		p		p
	r		r		r		r		r
	s	750,000	s		s	750,000	s		s
	st		st		st		st		st
340,000	t	390,000	t	340,000	t	340,000	t	590,000	t
<u>585,000</u>		<u>2,685,000</u>		<u>1,760,000</u>		<u>2,835,000</u>		<u>1,085,000</u>	
-		-		-		-		-	
585,000		2,685,000		1,760,000		2,835,000		1,085,000	
-		-		-		-		-	
<u>585,000</u>		<u>2,685,000</u>		<u>1,760,000</u>		<u>2,835,000</u>		<u>1,085,000</u>	

**Parking**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	Total Budget	2018		2019	Priority
				CIP Bdgt	Amts		
1	First Street Ramp Restoration. 2019: Restoration (per 4 year cycle) includes waterproofing, structural, and miscellaneous improvements. (Next restoration 2023).	2580	5,570,000	300,000	re	350,000	re 2
2	Civic Center Ramp Restoration. 2019: Carry over coating work to be let separately from 2019 restoration. 2022: Restoration, structural, coatings and mechanical/electrical. 2026: Restoration project per 4 year cycle.	2578	3,210,000	400,000	re	440,000	re 3
3	Second Street Ramp: A condition survey report was completed in 2018 that identified \$390k in repairs of which the division is recommending \$250k. In 2019 \$100k is being recommended as a contingency for additional repairs. Only repairs related to safety or structural are being completed. (Approximately \$390,000 in repairs have been deferred to date.) Tentatively the ramp will be demolished in late 2020 at an estimated cost of \$1M. This may be paid for by the developer. Also 200-300 new public spaces are to be built by the developer subject to negotiations. The existing ramp is 435 spaces. The project is subject to a development agreement that includes this site. The exact number of public spaces is yet to be agreed on.	2594	13,190,000	75,000	re	100,000	re 1
4	Signing / Way finding - carry over. 2019: new signs for 8 lots, 2020: electronic message signs for wayfinding and parking availability.	2575	2,040,000	100,000	re	200,000	re 5
5	New meter technologies. Continued enhancements, meter/pay station updates, expansion of license plate recognition (LPR) etc. Approximately 1,200 on-street metered spaces and 600 lot spaces.	2595	2,776,000	150,000	re	1,000,000	re 6
6	Construct new ramp (Number 7) 2019-2020 (up to 1,200 spaces) to serve DMC/Civic Center Expansion. (Subject to a parking demand study). Restoration in 2024. Design \$1 million, ramp construction \$35 million, Skyway \$2 million.		35,250,000				
7	Charging Stations installed in public parking areas-Level 1 type-to be coordinated with RPU. Need and use to be monitored. Cost installed is \$12,000 each. Note-not all models may adopt the universal hook up.	2579	144,000	48,000	re		
8	Revenue Control Equipment Updates. 2020-Parking access revenue control (PARC) equipment update at two ramps: First and Civic (The last software/partial hardware update was in 2014. The original equipment was installed in 2004.) Continue to monitor technology and operation. The Third Street Ramp and Ramp #6 will have new equipment by the end of 2018.	2574	1,065,000				
9	Center Street Ramp - Last restoration completed in 2017. Only repairs related to safety or structural were completed pending proposed demolition for development. 2021- Restoration including coatings and structural repairs is budgeted but subject to proposed development.	2592	2,745,000				
10	Third Street Ramp. The new gated control with credit cards, card access, and lobby pay station awarded in 2018. (Obligation not shown). 2018: Restoration including LED lighting conversion. 2022: Restoration project per 4 year cycle.	2583	9,880,000	500,000	re		
11	Ramp #6 Restoration - This is a ramp restoration project planned 4 years out from the ramp opening in 2018. Ramp #6 should open in 2018 with 640 spaces on 1st Ave lot (10 block of 1st Ave SE). Ramp restoration in 2022 based on ramp opening in 2018. (Note: \$10.5M of this project is listed as project 8617 on the DMC pages of the 2018 CIP.)	2582	14,300,000				

**Schedule for Six Year Period**

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 Lodging Tax = lt  
 Private Funds = p  
 Sales Tax DMC = sd  
 Tax Increments = ti

Federal Funds = f  
 MN State Aid - Streets = ms  
 Project Reserves = r  
 State DMC Funds = sm  
 Operating Trfs - fr Other Funds = to  
 Water Utility = wu

Flood Control Reserves = fr  
 Operating Trfs - fr Storm Water = os  
 GO Revenue Bonds = rb  
 Sales Tax 2013 = st  
 Water Availability Chg = wa  
 Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
						350,000	re 1		
				350,000	re 1				
1,000,000	p 6	10,000,000	p 2						
300,000	re 2								
15,000,000	rb 1	20,000,000	rb 1					250,000	re 1
48,000	re 5			48,000	re 4				
800,000	re 4								
		400,000	re 1						
				350,000	re 3				
				255,000	re 2				
				45,000	p 2				

**Parking**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

<b>Map #</b>	<b>Project Description</b>	<b>Proj #</b>	<b>2018</b>		<b>2019</b>	<b>Priority</b>
			<b>Total Budget</b>	<b>CIP Bdgt Amts</b>		
12	Government Center Lot - Redesign with landscaping in 2024. (Olmsted County to pay 46% of cost.)	2585	1,950,000			
<b>Total Cost</b>			92,120,000	1,573,000	2,090,000	
<b>Sources of Funds</b>						
Olmsted County		c	236,800			c
Private Funds		p	11,045,000			p
General Obligation Revenue Bonds		rb	35,000,000			rb
Retained Earnings		re	39,724,200	1,573,000	2,090,000	re
State		s	6,052,000			s
Tax Levy		t	62,000			t
<b>Total Sources of Funds</b>			92,120,000	1,573,000	2,090,000	
<b>Unfunded Projects</b>					-	
<b>Total of NEW FUNDING requests</b>					2,090,000	
<b>Total adjustments to prior years' funding authorizations</b>					-	
<b>Total Cost</b>					2,090,000	

**Schedule for Six Year Period**

Electric Utility = eu  
 Lodging Tax = lt  
 Private Funds = p  
 Sales Tax DMC = sd  
 Tax Increments = ti

Federal Funds = f  
 MN State Aid - Streets = ms  
 Project Reserves = r  
 State DMC Funds = sm  
 Operating Trfs - fr Other Funds = to  
 Water Utility = wu

Flood Control Reserves = fr  
 Operating Trfs - fr Storm Water = os  
 GO Revenue Bonds = rb  
 Sales Tax 2013 = st  
 Water Availability Chg = wa  
 Unfunded = u

**2020**      **Priority**              **2021**      **Priority**              **2022**      **Priority**              **2023**      **Priority**              **2024**      **Priority**

1,000,000 re 2

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
17,148,000		30,400,000		1,048,000		350,000		1,250,000	
	c		c		c		c		c
1,000,000	p	10,000,000	p	45,000	p		p		p
15,000,000	rb	20,000,000	rb		rb		rb		rb
1,148,000	re	400,000	re	1,003,000	re	350,000	re	1,250,000	re
	s		s		s		s		s
	t		t		t		t		t
<u>17,148,000</u>		<u>30,400,000</u>		<u>1,048,000</u>		<u>350,000</u>		<u>1,250,000</u>	
-		-		-		-		-	
17,148,000		30,400,000		1,048,000		350,000		1,250,000	
-		-		-		-		-	
<u>17,148,000</u>		<u>30,400,000</u>		<u>1,048,000</u>		<u>350,000</u>		<u>1,250,000</u>	

**Mass Transit**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
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Olmsted County = c  
 General Obligation Bonds = go  
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 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	Total Budget	2018		2019	Priority
				CIP Bdg	Amts		
1	Expansion Buses for RR - Purchase of 40' expansion buses for regular route operations. This project calls for the purchase of 8 buses: 3 in 2019 and 1 each year thereafter from 2020 through 2024. This assumes the purchase of nine 60' articulated buses identified in another project to serve the growing demands of park and ride services. The costs shown assumes diesel (add \$300,000 per bus for electric). Delivery is 12-15 months from date of order. Budget year is based on award date. Expansion is based on the Transit Development Plan and DMC related growth. Funds to be transferred from the 280 Transit Fund reserves as available.	2091	17,754,573	282,852 t 288,000 to 2,283,408 s		289,281 ox 1,157,124 f	8 8
2	Replacement Buses for RR - Purchase of 27 replacement buses for regular route operations- 4 in 2019, 4 in 2020, 5 in 2021, 5 in 2022, 5 in 2023 and 4 in 2024. Based on maintaining a 15-17 year lifecycle. The costs shown assumes diesel (add \$300,000 per bus for electric). Delivery is 12-15 months from date of order or obligation. Budget year is based on award date.	2091	30,471,985	380,000 to 1,520,000 s		385,708 ox 1,542,833 f	6 6
3	Bus Shelters - Purchase and install at various bus stop locations within the City. 4 in 2019, 2 per year through 2024. TDP includes criteria for sitting- eg. Passenger boardings. Reserves were previously transferred from the 280 Transit Fund.	2092	242,500			48,000 ox	3
4	Expansion of bus storage at PWTOC to increase capacity from 60 buses to 92 buses subject to fleet projections in TDP. Design is in 2018 funded with 100% State funding. State bonding funds \$2.5m approved for construction. Also in 2019 local funding (\$320,000) will be needed for construction management, parking lot expansion for 40 plus cars (more transit employees) and security modifications to the accounting office on the operator's side as identified in a security audit by the Finance Department. 2020- Provides for the EV Charging for electric buses.	2112	7,360,000	500,000 s		3,320,000 st 2,500,000 s	1 1
5	Paratransit Buses - Purchase replacement buses for ZIPS Dial-A-Ride - 2 in 2019, 1 in 2020. Grant applications for 2019 have been submitted.	2091	2,955,404			66,000 ox 264,000 s	4 4
6	Transit Signal Priority System- Installation of TSP (GPS) based on 2 corridors; carry over from 2018-2nd Street SW from Broadway to West Frontage Road -12 intersections - Broadway from 2nd Street South to 19th Street North -10 intersections. The project could be spread over 2 years. Funds to be transferred from the 280 Transit Fund reserves. FTA grant has been submitted and is under review.	2105	1,140,000	18,000 t 64,000 to 328,000 f		82,000 to 328,000 f	2 2
8	Revenue equipment - 2020 - Fare technology updates. (Downtown fare kiosks.)	2103	3,189,162				



**Mass Transit**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax = ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Budget</u>	<u>2018 CIP Bdgt Amts</u>	<u>2019</u>	<u>Priority</u>
9	Transit hub - NW location to be determined.	2108	150,000			

Note: Park and ride facilities are identified in the "Parking" section of the CIP.

<b>Total Cost</b>	63,263,624	5,664,260	9,982,946
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**Sources of Funds**

Federal	f	33,046,326	328,000	f	3,027,957	f
Local Government Aid	ga	254,614		ga		ga
Operating Transfer - fr General Fund Sales Tax	ox	788,989		ox	788,989	ox
Project reserves	r	518,456		r		r
State	s	15,500,806	4,303,408	s	2,764,000	s
Sales Tax 2013	st	3,320,000		st	3,320,000	st
Tax Levy	t	6,275,837	300,852	t		t
Operating Transfer - Other Funds	to	3,558,596	732,000	to	82,000	to
<b>Total Sources of Funds</b>		<b>63,263,624</b>	<b>5,664,260</b>		<b>9,982,946</b>	

<b>Unfunded Projects</b>	-	-
<b>Total of NEW FUNDING requests</b>		9,982,946
<b>Total adjustments to prior years' funding authorizations</b>		-
<b>Total Cost</b>		<b>9,982,946</b>

**Schedule for Six Year Period**

Electric Utility = eu  
 Lodging Tax = lt  
 Private Funds = p  
 Sales Tax DMC = sd  
 Tax Increments = ti

Federal Funds = f  
 MN State Aid - Streets = ms  
 Project Reserves = r  
 State DMC Funds = sm  
 Operating Trfs - fr Other Funds = to  
 Water Utility = wu

Flood Control Reserves = fr  
 Operating Trfs - fr Storm Water = os  
 GO Revenue Bonds = rb  
 Sales Tax 2013 = st  
 Water Availability Chg = wa  
 Unfunded = u

**2020**    **Priority**            **2021**    **Priority**            **2022**    **Priority**            **2023**    **Priority**            **2024**    **Priority**

30,000 t    2  
 120,000 f    2

<u>2020</u>		<u>2021</u>		<u>2022</u>		<u>2023</u>		<u>2024</u>	
3,775,836		3,004,246		3,198,950		3,094,324		2,620,982	
3,077,469	f	2,384,196	f	2,539,960	f	2,456,259	f	2,077,586	f
	ga		ga		ga		ga		ga
	ox		ox		ox		ox		ox
	r		r		r		r		r
132,000	s		s		s		s		s
	st		st		st		st		st
566,367	t	620,050	t	658,990	t	638,065	t	543,396	t
	to		to		to		to		to
<u>3,775,836</u>		<u>3,004,246</u>		<u>3,198,950</u>		<u>3,094,324</u>		<u>2,620,982</u>	
-		-		-		-		-	
3,775,836		3,004,246		3,198,950		3,094,324		2,620,982	
-		-		-		-		-	
<u>3,775,836</u>		<u>3,004,246</u>		<u>3,198,950</u>		<u>3,094,324</u>		<u>2,620,982</u>	

**Sewer and Water**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax = ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	Total Budget	2018		2019	Priority
				CIP Bdg	Amts		
1	Annual - Sanitary sewer main replacement and rehabilitation. Funding from Sewer Utility Retained Earnings.	2133	7,000,000	500,000	ow	750,000 ow	1
2	Annual - Infiltration and inflow rehabilitation to Public sanitary sewer system (pipe lining and manhole rehab). Revenue bonds to be repaid by Sewer Utility user rates.	2179	14,800,000	1,000,000	ow	800,000 ow	2
3	Annual - Sanitary sewer replacement in conjunction with major streets CIP projects. Funding from Sewer Utility Retained Earnings.		2,000,000	200,000	ow	200,000 ow	5
4	Sanitary sewer flow monitor upgrades and repair. Funding from Sewer Utility Retained Earnings. (Need modem upgrades to 4G capability in 2019).		800,000	50,000	ow	100,000 ow	3
5	Update City of Rochester Sanitary Sewer Master Plan and Sewer Modeling Program. Current plan was last updated in 1996.	4340	3,700,000	200,000	re	500,000 re	4
6	Trunk Sewer capacity replacement program. Replace undersized sewer trunk lines, size for ultimate sewer service areas. State money to be low-intereest loan program.		37,250,000				
7	Upgrade/Replace Zumbro River Siphon at Silver Lake, serving East Zumbro Sewer District. Revenue bonds to be repaid by Sewer Utility user rates.		3,100,000			100,000 re	6
<b>Total Cost</b>			<b>68,650,000</b>	<b>1,950,000</b>		<b>2,450,000</b>	
<b>Sources of Funds</b>							
	Operating Transfer - fr Sewer Utility	ow	19,600,000	1,750,000	ow	1,850,000 ow	
	General Obligation Revenue Bonds	rb	5,250,000		rb		
	Retained Earnings	re	6,800,000	200,000	re	600,000 re	
	State	s	37,000,000		s		
<b>Total Sources of Funds</b>			<b>68,650,000</b>	<b>1,950,000</b>		<b>2,450,000</b>	
<b>Unfunded Projects</b>							
<b>Total of NEW FUNDING requests</b>						2,450,000	
<b>Total adjustments to prior years' funding authorizations</b>						-	
<b>Total Cost</b>						<b>2,450,000</b>	

**Schedule for Six Year Period**

Electric Utility = eu  
 Lodging Tax = lt  
 Private Funds = p  
 Sales Tax DMC = sd  
 Tax Increments = ti

Federal Funds = f  
 MN State Aid - Streets = ms  
 Project Reserves = r  
 State DMC Funds = sm  
 Operating Trfs - fr Other Funds = to  
 Water Utility = wu

Flood Control Reserves = fr  
 Operating Trfs - fr Storm Water = os  
 GO Revenue Bonds = rb  
 Sales Tax 2013 = st  
 Water Availability Chg = wa  
 Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
500,000 ow	1	500,000 ow	1	500,000 ow	1	500,000 ow	1	500,000 ow	1
800,000 ow	2	800,000 ow	2	800,000 ow	2	800,000 ow	2	800,000 ow	2
200,000 ow	5	200,000 ow	5	200,000 ow	5	200,000 ow	5	200,000 ow	5
50,000 ow	3	50,000 ow	3	50,000 ow	3	50,000 ow	3	50,000 ow	3
500,000 re	4	500,000 re	4	500,000 re	4	500,000 re	4	500,000 re	4
				10,000,000 s	8	12,000,000 s	8	15,000,000 s	8
3,000,000 re	6								

<u>5,050,000</u>	<u>2,050,000</u>	<u>12,050,000</u>	<u>14,050,000</u>	<u>17,050,000</u>
1,550,000 ow	1,550,000 ow	1,550,000 ow	1,550,000 ow	1,550,000 ow
rb	rb	rb	rb	rb
3,500,000 re	500,000 re	500,000 re	500,000 re	500,000 re
s	s	s	s	s
<u>5,050,000</u>	<u>2,050,000</u>	<u>12,050,000</u>	<u>14,050,000</u>	<u>17,050,000</u>
-	-	-	-	-
5,050,000	2,050,000	12,050,000	14,050,000	17,050,000
-	-	-	-	-
<u>5,050,000</u>	<u>2,050,000</u>	<u>12,050,000</u>	<u>14,050,000</u>	<u>17,050,000</u>

**Storm Water**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax = ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	Total Budget	2018		2019	Priority
				CIP Bdg	Amts		
1	Annual Program: Repair and rehabilitation of public stormwater management facilities and transition pond retrofitting and rehabilitation when transferred to the City.	6503	2,327,500	175,000	re	175,000 re	12
2	Annual Program: resolve minor historical drainage problem areas in developed areas.	6505	1,777,500	125,000	re	125,000 re	13
3	Annual Program: Routine conveyance system repair (e.g., storm sewers; manholes; catch basin reconstruction, reconditioning, and repair; constructed ditches/drainage	6504	1,158,750	100,000	re	100,000 re	14
4	Conveyance Project: 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			50,000 re	18
5	Tree Planting: Fill tree vacancies on parcels maintained by Public Works - Stormwater.	6667	130,000	30,000	re	30,000 re	17
6	Stormwater Management Plan Reimbursements: Rose Harbor Estates City Pond 155.	6632	400,000	40,000	sw	40,000 sw	1
7	Conveyance Project: Replace subdrain systems at various locations.	6696	5,200,000	1,000,000	re	1,000,000 re	15
8	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	3,850,000	250,000 re 250,000 sw 500,000 fr		125,000 re 125,000 sw 250,000 fr	3 3 3
9	Regional Stormwater Detention Facility Project: Construct regional stormwater detention facility KR-P1.2 Kalmar Twp (Reference Cascade Twp Section 7 Report, Pond 3 or similar alternative).	6519	1,275,000			150,000 re 150,000 sw	4 4
10	Stormwater Management Plan Reimbursements thru 2020. Developer constructed regional stormwater management facilities - Cascade Meadows.	6626	300,000	37,500	sw	37,500 sw	2
11	Conveyance Project: Cascade Street NW and 13th Ave NW flood mitigation project.	6653	950,000	25,000	re	25,000 re	11
12	Stabilization Project: Spring Brook Valley Creek channel stabilization from 18th Avenue SW to TH 63.	6683	1,850,000	25,000 re 25,000 ow		200,000 re 200,000 ow	16 16
13	Stabilization Project: Elton Hills channel stabilization from 9th Avenue NW to Zumbro River Reaches B and C.	6687	425,000	60,000	re	65,000 re	19
14	Rehabilitation and Stabilization Project: Baihly Woodlands 8th Pond 4.		100,000	20,000	re	100,000 re	6
15	Rehabilitation and Stabilization Project: Baihly Woodlands 7th and 8th Pond 131.		100,000	20,000	re	100,000 re	7
16	Stabilization Project: Hillcrest and Folwell Ridge channel stabilization (Johnson	6706	270,000			150,000 re	8
17	Stabilization Project: Century Hills 8th and 9th Ravine Stabilization Project.	6695	450,000	400,000	re	50,000 ow	10
18	Wetland Banking Project: Gamehaven Wetland Bank.	6510	430,000			50,000 re	9
19	Regional Stormwater Detention Facility Project: Construct regional stormwater detention facilities to serve Hadley Valley.	6599	1,075,000				
20	Conveyance Project: Replace approximately 2,000 ft of storm sewer in 10th St SW from Plummer Circle to 9th Ave SW (Streets Project J-7324).	6644	865,000				
21	Stabilization Project: Cascade Creek Tributary channel (Lourdes channel) stabilization from 15th St NW to pedestrian bridge at 7th St NW.		400,000	30,000	re		

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Flood Control Reserves = fr
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	Project Reserves = r	GO Revenue Bonds = rb
Sales Tax DMC = sd	State DMC Funds = sm	Sales Tax 2013 = st
Tax Increments = ti	Operating Trfs - fr Other Funds = to	Water Availability Chg = wa
	Water Utility = wu	Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
175,000 re	12	175,000 re	12	175,000 re	12	175,000 re	12	175,000 re	12
125,000 re	13	125,000 re	13	125,000 re	13	125,000 re	13	125,000 re	13
100,000 re	14	100,000 re	14	100,000 re	14	100,000 re	14	100,000 re	14
700,000 re	18			350,000 re	18	350,000 re	18		
10,000 re	17	10,000 re	17	10,000 re	17				
40,000 sw	1	40,000 sw	1	40,000 sw	1				
1,000,000 re	15	1,000,000 re	15	1,000,000 re	15				
125,000 re	3	125,000 re	3						
125,000 sw	3	125,000 sw	3						
250,000 fr	3	250,000 fr	3						
300,000 re	4	150,000 re	4						
300,000 sw	4	150,000 sw	4						
37,500 sw	2								
500,000 re	11								
100,000 re		200,000 re		200,000 re					
100,000 sw		200,000 sw		200,000 sw					
650,000 re		100,000 re							
200,000 re		200,000 re							

**Storm Water**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax = ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	2018		2019	Priority
			Total Budget	CIP Bdgt Amts		
22	Annual Program: Fund for local match on grant applications.		850,000			
23	Annual Program: Education - Neighborhood SW amenity sites with interpretive signs, exhibits and maintenance.		90,000			
24	Regional Stormwater Detention Facility: Perform feasibility study and construct stormwater detention facility at 75th Street NW east of TH 52 (pond NW p3.3).	6555	800,000			
25	Conveyance Project: Upsize storm sewer system in 14th St NE from 6th Ave NE to 11th Ave NE. Part of the 14th St NE reconstruction project.		900,000			
26	Regional Stormwater Detention Facility: Construct regional stormwater detention facility in northeast quadrant of Valley High Drive and 50th Ave NW within cca3.1.	6677	506,000			
27	Stabilization Project: Stabilize a reach of Kings Run in Section 7 in the vicinity of 60th Ave NW and 55th St NW.	6545	190,000			
28	Conveyance Project: Upgrade storm sewer serving Seneca Foods to the north along Broadway Avenue to the Zumbro River.	6685	1,410,000			
29	Regional Stormwater Detention/Flood Control Facility Project: Phase 2 regional pond for krp1.8c (Cascade Section 18).		100,000			
<b>Total Cost</b>			29,629,750	3,112,500	3,297,500	

**Sources of Funds**

Flood Control Reserves	fr	2,000,000	500,000	fr	250,000	fr
Operating Transfer - fr Sewer Utility	ow	975,000	25,000	ow	250,000	ow
Private Funds	p	761,000		p		p
Retained Earnings	re	22,558,750	2,260,000	re	2,445,000	re
Storm Water Area Mgmt Charge	sw	3,335,000	327,500	sw	352,500	sw
<b>Total Sources of Funds</b>		29,629,750	3,112,500		3,297,500	

<b>Unfunded Projects</b>	-	-
<b>Total of NEW FUNDING requests</b>		3,297,500
<b>Total adjustments to prior years' funding authorizations</b>		-
<b>Total Cost</b>		3,297,500

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Flood Control Reserves = fr
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	Project Reserves = r	GO Revenue Bonds = rb
Sales Tax DMC = sd	State DMC Funds = sm	Sales Tax 2013 = st
Tax Increments = ti	Operating Trfs - fr Other Funds = to	Water Availability Chg = wa
	Water Utility = wu	Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
		75,000 re		75,000 re		75,000 re		75,000 re	
		10,000 re		10,000 re					
				50,000 re		125,000 re		225,000 re	
				50,000 sw		125,000 sw		225,000 sw	
				500,000 re		200,000 re		200,000 re	
				10,000 re		170,000 re			
				40,000 sw		170,000 sw			
						86,000 p			
				40,000 re		150,000 re			
						300,000 re		315,000 re	
						300,000 p		315,000 p	
								100,000 re	
<hr/>									
4,837,500		3,035,000		2,975,000		2,451,000		1,855,000	
<hr/>									
250,000	fr	250,000	fr		fr		fr		fr
	ow		ow		ow		ow		ow
	p		p		p	386,000	p	315,000	p
3,985,000	re	2,270,000	re	2,645,000	re	1,770,000	re	1,315,000	re
602,500	sw	515,000	sw	330,000	sw	295,000	sw	225,000	sw
4,837,500		3,035,000		2,975,000		2,451,000		1,855,000	
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-		-		-		-		-	
4,837,500		3,035,000		2,975,000		2,451,000		1,855,000	
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4,837,500		3,035,000		2,975,000		2,451,000		1,855,000	
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**Water Reclamation**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

<b>Map #</b>	<b>Project Description</b>	<b>Proj #</b>	<b>2018</b>		<b>2019</b>	<b>Priority</b>
			<b>Total Budget</b>	<b>CIP Bdgt Amts</b>		
1	WRP Equipment Replacement	4343	960,000	120,000 re	100,000 re	4
2	Roof Replacement Project		400,000			
3	Effluent and Solids Treatment Upgrades		30,500,000		500,000 re	1
<b>Total Cost</b>			31,860,000	120,000	600,000	
<b>Sources of Funds</b>						
Retained Earnings		re	24,860,000	120,000 re	600,000 re	
State		s	7,000,000	s	s	
<b>Total Sources of Funds</b>			31,860,000	120,000	600,000	
<b>Unfunded Projects</b>			-		-	
<b>Total of NEW FUNDING requests</b>					600,000	
<b>Total adjustments to prior years' funding authorizations</b>					-	
<b>Total Cost</b>					600,000	

**Schedule for Six Year Period**

Electric Utility = eu  
 Lodging Tax = lt  
 Private Funds = p  
 Sales Tax DMC = sd  
 Tax Increments = ti

Federal Funds = f  
 MN State Aid - Streets = ms  
 Project Reserves = r  
 State DMC Funds = sm  
 Operating Trfs - fr Other Funds = to  
 Water Utility = wu

Flood Control Reserves = fr  
 Operating Trfs - fr Storm Water = os  
 GO Revenue Bonds = rb  
 Sales Tax 2013 = st  
 Water Availability Chg = wa  
 Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
100,000 re	4	100,000 re	4	100,000 re	4	100,000 re	4	100,000 re	4
400,000 re	2								
2,500,000 re	1	500,000 re 7,000,000 s	1	4,000,000 re		16,000,000 re	3		3
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
3,000,000		7,600,000		4,100,000		16,100,000		100,000	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
3,000,000 re		600,000 re 7,000,000 s		4,100,000 re		16,100,000 re		100,000 re	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
3,000,000		7,600,000		4,100,000		16,100,000		100,000	
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-		-		-		-		-	
3,000,000		7,600,000		4,100,000		16,100,000		100,000	
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3,000,000		7,600,000		4,100,000		16,100,000		100,000	
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**Flood Control**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax = ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	Total Budget	2018		2019	Priority
				CIP Bdg	Amts		
1	Annual River Bank and Reservoir Repair/Stabilization.	4856	345,000	35,000	fr	25,000 fr	6
2	Annual Flood Control trail system - repairs and overlays.	4857	950,000	100,000	fr	100,000 fr	4
3	Flood Control Management System (Reservoirs, weirs, levees, engineered channel) - annual regulatory compliance actions with Operation & Maintenance plan.	4883	55,000	5,000	fr	5,000 fr	5
4	Repaint / Recondition Flood Control Railing.	4888	250,000	25,000	fr	25,000 fr	7
5	Remove sediment from Silver Lake, Cascade Lake, and Reservoirs. Zumbro River in 2018. Lake and Reservoirs in 2019 or 2020.	4889	4,490,000	850,000	fr	600,000 fr	10
6	Replace reservoir monitoring equipment and gauges.	4887	170,000	10,000	fr	50,000 fr	2
7	Flood Control walls - joint maintenance and repair, including cleaning and re-caulking.	4882	250,000	25,000	fr	75,000 fr	3
8	Replace Flood Control Ped Lighting.		280,000	40,000	fr	40,000 fr	8
9	Zumbro River Bank Stabilization from 19th Street to 37th Street.	4861	2,050,000			300,000 fr	9
10	Cascade Creek stabilization from 16th Ave NW east to Civic Center Dr.	4860	1,475,000			200,000 fr	11
11	Lining CMP culverts associated with flood control projects.		50,000			50,000 fr	12
12	Create 90 acres of wetlands at WR-4 Reservoir.	4869	1,400,000			1,000,000 fr	1
<b>Total Cost</b>			11,765,000	1,090,000		2,470,000	
<b>Sources of Funds</b>							
Flood Control Reserves			fr 11,765,000	1,090,000	fr	2,470,000 fr	
<b>Total Sources of Funds</b>			11,765,000	1,090,000		2,470,000	
<b>Unfunded Projects</b>			-			-	
<b>Total of NEW FUNDING requests</b>						2,470,000	
<b>Total adjustments to prior years' funding authorizations</b>						-	
<b>Total Cost</b>						2,470,000	

**Schedule for Six Year Period**

Electric Utility = eu  
 Lodging Tax = lt  
 Private Funds = p  
 Sales Tax DMC = sd  
 Tax Increments = ti

Federal Funds = f  
 MN State Aid - Streets = ms  
 Project Reserves = r  
 State DMC Funds = sm  
 Operating Trfs - fr Other Funds = to  
 Water Utility = wu

Flood Control Reserves = fr  
 Operating Trfs - fr Storm Water = os  
 GO Revenue Bonds = rb  
 Sales Tax 2013 = st  
 Water Availability Chg = wa  
 Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
25,000 fr	6	25,000 fr	6	25,000 fr	6	25,000 fr	6	25,000 fr	6
100,000 fr	4	100,000 fr	4	100,000 fr	4	100,000 fr	4	100,000 fr	4
5,000 fr	5	5,000 fr	5	5,000 fr	5	5,000 fr	5	5,000 fr	5
25,000 fr	7	25,000 fr	7	25,000 fr	7	25,000 fr	7	25,000 fr	7
800,000 fr	10	400,000 fr	10	400,000 fr	10	400,000 fr	10	400,000 fr	10
10,000 fr	2	10,000 fr	2	10,000 fr	2	10,000 fr	2	10,000 fr	2
25,000 fr	3	25,000 fr	3	25,000 fr	3	25,000 fr	3	25,000 fr	3
40,000 fr	8	40,000 fr	8	40,000 fr	8	40,000 fr	8	40,000 fr	8
300,000 fr	9	300,000 fr	9	300,000 fr	9	300,000 fr	9	300,000 fr	9
200,000 fr	11	200,000 fr	11	200,000 fr	11	200,000 fr	11	200,000 fr	11

<u>1,530,000</u>		<u>1,130,000</u>		<u>1,130,000</u>		<u>1,130,000</u>		<u>1,130,000</u>	
<u>1,530,000</u>	fr	<u>1,130,000</u>	fr	<u>1,130,000</u>	fr	<u>1,130,000</u>	fr	<u>1,130,000</u>	fr
<u>1,530,000</u>		<u>1,130,000</u>		<u>1,130,000</u>		<u>1,130,000</u>		<u>1,130,000</u>	
-		-		-		-		-	
1,530,000		1,130,000		1,130,000		1,130,000		1,130,000	
-		-		-		-		-	
<u>1,530,000</u>		<u>1,130,000</u>		<u>1,130,000</u>		<u>1,130,000</u>		<u>1,130,000</u>	

**Destination Medical Center**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax = ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proi #	Total Budget	2018		2019	Priority
				CIP	Bdgt Amts		
<b>Administrative</b>							
1	Contributions to DMC Corporation for DMCC expenses.	8602	5,041,815	355,500	sd	360,000	sd
2	Contributions to DMC Corporation for EDA expenses.	8602	27,403,576	2,496,406	sd	2,500,000	sd
3	Transit/Transportation/Infrastructure study and project management. Management of all transit/transportation projects.	8614	2,800,000	350,000	sd	500,000	sd
				87,500	ow	100,000	to
				87,500	os	100,000	ow
				87,500	wu	100,000	os
				87,500	to		
4	City of Rochester Administrative costs for DMC project.	8601	1,750,000	150,000	sd	150,000	sd
5	Evaluation of Long Term CBD Maintenance, Operations, and Governance		100,000			100,000	sd
						<b>3,910,000</b>	
<b>Public Realm</b>							
6	Heart of the City (2016-2017 design development \$600k; 2018-2022 design/construction \$46.4m).	8625	17,648,940	98,525	sd	1,700,000	sm
				251,475	sm		
7	Discovery Walk Design and Implementation		17,200,000				
8	Chateau Theatre Improvements	8613	10,726,802	743,662	sd	1,400,000	sm
				1,896,340	sm		
9	3rd St SW reconstruction and design.	8615	500,000			50,000	ti
10	Sales Tax DMC - repayment of loan from Flood Control Reserves; 7 year repayment starting in 2018. Pay loan for Chateau purchase price.	8605	7,200,000			1,200,000	sd
11	St Marys Place Public Realm Implementation		3,000,000				
						<b>4,350,000</b>	
<b>Infrastructure</b>							
12	4th Street Reconstruction		7,365,261			2,600,000	sm
						904,270	a
						2,192,853	ms
						1,000,000	ow
						668,138	wu
13	Replace / upsize sanitary sewer along west side of 3rd Ave SE and along 1st Ave; from 4th St S to 1st St N. Includes new siphon under Zumbro River. (Use project #J7825 to track costs, and #J8626 as the funding source).		11,000,000			1,250,000	ow
						1,250,000	sm
14	1st St NW Sanitary Sewer Diversion from 1st Avenue NW to Broadway		750,000				
15	Reconstruct 6th/7th Ave NW/SW from 2nd Street SW to Cascade Creek; includes replacement of undersized sanitary sewer and storm sewer to create downtown capacity.		10,250,000			2,400,000	sm
						250,000	sw
						700,000	a

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Flood Control Reserves = fr
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	Project Reserves = r	GO Revenue Bonds = rb
Sales Tax DMC = sd	State DMC Funds = sm	Sales Tax 2013 = st
Tax Increments = ti	Operating Trfs - fr Other Funds = to	Water Availability Chg = wa
	Water Utility = wu	Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
365,000	sd	370,000	sd	375,000	sd	380,000	sd	385,000	sd
2,600,000	sd	2,700,000	sd	2,800,000	sd	2,900,000	sd	3,000,000	sd
100,000	sd								
25,000	ow								
25,000	os								
25,000	wu								
25,000	to								
150,000	sd	150,000	sd	150,000	sd	150,000	sd	150,000	sd
<b>3,315,000</b>		<b>3,220,000</b>		<b>3,325,000</b>		<b>3,430,000</b>		<b>3,535,000</b>	

6,000,000	sm	9,000,000	sm						
800,000	sm	2,000,000	sm	7,000,000	sm	7,000,000	sm		
100,000	sm	100,000	sm	100,000	sm	100,000	sm	100,000	sm
300,000	ti								
1,200,000	sd	1,200,000	sd	1,200,000	sd	1,200,000	sd	1,200,000	sd
<b>8,400,000</b>		<b>12,300,000</b>		<b>11,300,000</b>		<b>8,300,000</b>		<b>1,300,000</b>	
				3,000,000	sm				

500,000 ow  
3,000,000 sm

375,000 ow  
375,000 sm

2,400,000 sm  
1,500,000 ow  
1,500,000 os

**Destination Medical Center**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
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Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proi #	Total Budget	2018		2019	Priority
				CIP Bdgt	Amts		
16	Reconstruct North Broadway Ave from Civic Center Drive to Zumbro River Bridge. Funds to be transferred from J2202 (TH63 turnback).		17,900,000			400,000 r 400,000 sm	
17	SS1 13th Ave Sanitary and Storm Sewer Capacity Improvements from 2nd St SW to 2nd St NW. (Project is without subway tunnel option).	8611	8,250,000				
18	Construct Sanitary Sewer Capacity Bypass on 2nd Street SE from Broadway to 1st Ave SE.		1,300,000				
19	Reconstruct 2nd Street SW from 11th Ave to 16th Ave. FHWA Federal funds secured (2019). Project includes subway crossing of 2nd St SW.	7802	7,050,000				
						<b>14,015,261</b>	
<b>Transit</b>							
20	St. Mary's transit station- 2019: Continued design and planning; 2020 -2021: Improvements coordinated with DMC and 2nd Street rebuild; 2020: Phase 4-3B Pedestrian tunnel; 2021: Phase 4-3B Transit Center.	2106	12,220,000	200,000 f			
21	ITS Study Repayment		8,000,000	50,000 to		1,600,000 sd	
22	Phase I DMC Transit plan implementation 2019: 5 BRT-60' articulated electric buses at \$1.3 million per unit plus charging infrastructure estimated at \$1 million. Phase II - Purchase of 4 BRT -60' articulated electric buses. Local share- County sales tax 40% , State DMC funding 60%. Added solar panels on PWTOC for energy recovery in 2021. Competitive grant applications are being submitted in 2018 as approved by Council.	2091	13,700,000			1,500,000 c 6,000,000 f	
23	Arrive Rochester Implementation		1,650,000			250,000 sd	
24	ITS Implementation		45,950,000			4,450,000 c	
25	Dedicated Bike Lanes on 3rd/4th Avenues and Center Street		1,600,000	500,000 sm		1,100,000 sm	
						<b>14,900,000</b>	
<b>Total Cost</b>			240,356,394			37,175,261	

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Flood Control Reserves = fr
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	Project Reserves = r	GO Revenue Bonds = rb
Sales Tax DMC = sd	State DMC Funds = sm	Sales Tax 2013 = st
Tax Increments = ti	Operating Trfs - fr Other Funds = to	Water Availability Chg = wa
	Water Utility = wu	Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
4,000,000	r	4,800,000	r						
4,000,000	sm								
850,000	ow								
1,250,000	wu								
1,400,000	a								
3,825,000	sm								
1,675,000	ow								
650,000	ow								
650,000	sm								
		1,650,000	f						
		800,000	sm						
		1,500,000	a						
		275,000	to						
		150,000	wu						
		225,000	ow						
		1,500,000	ms						
		950,000	c						
<b>27,950,000</b>		<b>11,850,000</b>		-		-		-	
50,000	c	700,000	c						
200,000	f	2,800,000	f	6,480,000	f				
				1,620,000	sm				
1,600,000	sd	1,600,000	sd	1,600,000	sd	1,600,000	sd		
1,040,000	c	200,000	c						
4,160,000	f	800,000	f						
260,000	sd	270,000	sd	280,000	sd	290,000	sd	300,000	sd
6,500,000	c	8,000,000	c	9,000,000	c	9,000,000	c	9,000,000	c
<b>13,810,000</b>		<b>14,370,000</b>		<b>18,980,000</b>		<b>10,890,000</b>		<b>9,300,000</b>	
<b>53,475,000</b>		<b>41,740,000</b>		<b>33,605,000</b>		<b>22,620,000</b>		<b>14,135,000</b>	

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Food & Beverage Tax = fb	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr Gen Fnd Sales Tax= ox
Retained Earnings = re	State Funds = s	Sn/Sewer Availability Chg = sa
Storm Water Mgmt Chg = sw	Tax Levy = t	Traffic Improvement Dist Chg = td

Map #	Project Description	Proi #	2018		2019	Priority
			Total Budget	CIP Bdgt Amts		
<b>Sources of Funds</b>						
	Special Assessment Bonds	a	4,504,270		1,604,270	a
	Olmsted County	c	50,640,000		5,950,000	c
	Federal	f	22,290,000		6,000,000	f
	Municipal State Aid for Streets	ms	3,692,853		2,192,853	ms
	Operating Transfer - fr Storm Water Utility	os	1,737,500		100,000	os
	Operating Transfer - fr Sewer Utility	ow	9,512,500		2,350,000	ow
	Private Funds	p	500,000			p
	Project reserves	r	9,696,000		400,000	r
	Sales Tax DMC	sd	65,823,318		6,660,000	sd
	State DMC Funds	sm	68,067,815		10,850,000	sm
	Storm Water Area Mgmt Charge	sw	250,000		250,000	sw
	Tax Increment	ti	500,000		50,000	ti
	Operating Transfer - Other Funds	to	936,500		100,000	to
	Water Utility	wu	2,205,638		668,138	wu
	<b>Total Sources of Funds</b>		<b>240,356,394</b>		<b>37,175,261</b>	
	<b>Unfunded Projects</b>		-		-	
	<b>Total of NEW FUNDING requests</b>				<b>37,175,261</b>	
	<b>Total adjustments to prior years' funding authorizations</b>				-	
	<b>Total Cost</b>				<b>37,175,261</b>	

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Flood Control Reserves = fr
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	Project Reserves = r	GO Revenue Bonds = rb
Sales Tax DMC = sd	State DMC Funds = sm	Sales Tax 2013 = st
Tax Increments = ti	Operating Trfs - fr Other Funds = to	Water Availability Chg = wa
	Water Utility = wu	Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
1,400,000	a	1,500,000	a		a		a		
7,590,000	c	9,850,000	c	9,000,000	c	9,000,000	c	9,000,000	c
4,360,000	f	5,250,000	f	6,480,000	f		f		f
	ms	1,500,000	ms		ms		ms		ms
1,525,000	os		os		os		os		os
5,575,000	ow	225,000	ow		ow		ow		ow
	p		p		p		p		p
4,000,000	r	4,800,000	r		r		r		r
6,275,000	sd	6,290,000	sd	6,405,000	sd	6,520,000	sd	5,035,000	sd
21,150,000	sm	11,900,000	sm	11,720,000	sm	7,100,000	sm	100,000	sm
	sw		sw		sw		sw		sw
300,000	ti		ti		ti		ti		ti
25,000	to	275,000	to		to		to		to
1,275,000	wu	150,000	wu		wu		wu		wu
<u>53,475,000</u>		<u>41,740,000</u>		<u>33,605,000</u>		<u>22,620,000</u>		<u>14,135,000</u>	
-		-		-		-		-	
53,475,000		41,740,000		33,605,000		22,620,000		14,135,000	
-		-		-		-		-	
<u>53,475,000</u>		<u>41,740,000</u>		<u>33,605,000</u>		<u>22,620,000</u>		<u>14,135,000</u>	

**Downtown Development/Tax Abatement District 2019-2024 Capital Improvements Program**

Special Assessment Bonds = a	Abatement District = ad	Olmsted County = c
Food & Beverage Tax = fb	Local Gov't Aid = ga	General Obligation Bonds = go
Operating Trfs-fr General Fund = ot	Operating Trfs-fr Sewer Utility = ow	Operating Trfs-fr Gen Fnd Sales Tax= ox
Retained Earnings = re	State Funds = s	Sn/Sewer Availability Chg = sa
Storm Water Mgmt Chg = sw	Tax Levy = t	Traffic Improvement Dist Chg = td

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	2018		<u>2019</u>	<u>Priority</u>
			<u>Total Budget</u>	<u>CIP Bdgt Amts</u>		
1	Tax Abatement District. Implementation of Downtown Master Plan recommendations including but not limited to property acquisition, infrastructure, streetscape, skyways, parking and wayfinding.	2601	<b>9,856,300</b>	875,000 ad	781,300	ad
2	Replace Peace Plaza Christmas tree, decorations.	2601	<b>45,000</b>		45,000	ad
3	Replacement CBD banners.	2601	<b>28,000</b>		28,000	ad
4	CBD trash compacting recepticals.	2601	<b>5,700</b>		5,700	ad
5	CBD concrete repairs.	2601	<b>15,000</b>		15,000	ad
6	Tax Abatement District. Development incentives including RDA administered commercial rehabilitation grants.	2607	<b>3,350,000</b>	125,000 ad	125,000	ad
7	Downtown Development. Sales Tax Infrastructure Public Projects.		<b>8,000,000</b>	1,000,000 st	1,530,000	st
<b>Total Cost</b>			<b>21,300,000</b>	<b>2,000,000</b>	<b>2,530,000</b>	

**Sources of Funds**

Tax Abatements	ad	13,300,000	1,000,000	ad	1,000,000	ad
Sales Tax 2013	st	8,000,000	1,000,000	st	1,530,000	st
<b>Total Sources of Funds</b>		<b>21,300,000</b>	<b>2,000,000</b>		<b>2,530,000</b>	

<i>Unfunded Projects</i>	-	-
<i>Total of NEW FUNDING requests</i>		2,530,000
<i>Total adjustments to prior years' funding authorizations</i>		-
<b>Total Cost</b>		<b>2,530,000</b>



**Fire Projects**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	2018		2019	Priority
			Total Budget	CIP Bdqt Amt		
1	Fire Station Infrastructure Improvements at various stations. Prior year reserves transferred from J1918 (Misc. Fire Equipment-non vehicles). 2020-replace Station 3 roof.	1024	1,050,000	125,000 t	125,000 t	1
3	VHF Back-Up radio/paging system for the Fire Dept.	1960	140,000	20,000 t	20,000 t	4
4	Emergency Operations Center (EOC) Technology. Prior year reserves transferred from J1920 (CPAT Fitness & Testing Equip). Phase 2 of technology installation in EOC.	1924	275,000	10,000 t	10,000 t	6
5	Emergency Management Improvements. Move one siren to a new location on West Circle Drive. Added voice modulator device in needed areas in the City.	2049	225,000	60,000 t	55,000 t	3
9	Emergency Management - tPt Now Rochester.		15,000			
<b>Total Cost</b>			<b>1,705,000</b>	<b>215,000</b>	<b>210,000</b>	
<b>Sources of Funds</b>						
	Project reserves	r	87,910			
	Tax Levy	t	1,617,090	215,000 t	210,000 t	
<b>Total Sources of Funds</b>			<b>1,705,000</b>	<b>215,000</b>	<b>210,000</b>	
<b>Unfunded Projects</b>			-		-	
<b>Total of NEW FUNDING requests</b>					210,000	
<b>Total adjustments to prior years' funding authorizations</b>					-	
<b>Total Cost</b>					<b>210,000</b>	

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Flood Control Reserves = fr
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	Project Reserves = r	GO Revenue Bonds = rb
Sales Tax DMC = sd	State DMC Funds = sm	Sales Tax 2013 = st
Tax Increments = ti	Operating Trfs - fr Other Funds = to	Water Availability Chg = wa
	Water Utility = wu	Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
125,000 t	1	125,000 t	1	125,000 t	1	125,000 t	1	125,000 t	1
20,000 t	4	20,000 t	4	20,000 t	4	20,000 t	4	20,000 t	4
92,090 t	6	10,000 t	6	10,000 t	6	10,000 t	6	10,000 t	6
		35,000 t	3	25,000 t	3	25,000 t	3	25,000 t	3
15,000 t	8								
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
252,090		190,000		180,000		180,000		180,000	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
<u>252,090</u>	r	<u>190,000</u>	r	<u>180,000</u>	r	<u>180,000</u>	r	<u>180,000</u>	r
<u>252,090</u>	t	<u>190,000</u>	t	<u>180,000</u>	t	<u>180,000</u>	t	<u>180,000</u>	t
<u>252,090</u>		<u>190,000</u>		<u>180,000</u>		<u>180,000</u>		<u>180,000</u>	
-		-		-		-		-	
252,090		190,000		180,000		180,000		180,000	
-		-		-		-		-	
<u>252,090</u>		<u>190,000</u>		<u>180,000</u>		<u>180,000</u>		<u>180,000</u>	

**Police Projects**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
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Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax = ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	2018		<u>2019</u>	<u>Priority</u>
			<u>Total Budget</u>	<u>CIP Bdqt Amt</u>		
2	RPD Precinct #2 at 41st St NW. Building improvements to the Think Bank Bldg. Interfund loan in 2017 from the Group Insurance Fund.	1023	27,582,000	735,000 go	733,572 t 576,428 r	
3	ARMER Base Radio Replacement.	1956	210,932	52,733 t	52,733 t	1
9	Server Updates - Necessary Item for 2019.		48,750		48,750 t	2
10	Squad MCT Printers.		25,000		25,000 t	3
1	Public Safety camera system.	1891	160,000	40,000 t		
15	Alternative Police Vehicles - i.e. Segway, Utility Vehicles.		52,000			

<b>Total Cost</b>	28,078,682	827,733	1,436,483
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**Sources of Funds**

General Obligation Bonds	go	17,235,000	735,000	go	go
Project reserves	r	576,428		r	576,428 r
Tax Levy	t	4,350,254	92,733	t	860,055 t
Operating Transfer - Other Funds	to	5,917,000		to	to
<b>Total Sources of Funds</b>		28,078,682	827,733		1,436,483

<b>Unfunded Projects</b>	-	-
<b>Total of NEW FUNDING requests</b>	-	1,436,483
<b>Total adjustments to prior years' funding authorizations</b>	-	-
<b>Total Cost</b>	-	1,436,483

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Flood Control Reserves = fr
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	Project Reserves = r	GO Revenue Bonds = rb
Sales Tax DMC = sd	State DMC Funds = sm	Sales Tax 2013 = st
Tax Increments = ti	Operating Trfs - fr Other Funds = to	Water Availability Chg = wa
	Water Utility = wu	Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
1,560,000	t 1	1,560,000	t						
16,500,000	go 1								
5,500,000	to								
52,733	t 2								
24,000	t 6	24,000	t 4	24,000	t 3	24,000	t 3	24,000	t 3
		17,000	t 5	35,000	t 5				
<u>23,636,733</u>		<u>1,601,000</u>		<u>59,000</u>		<u>24,000</u>		<u>24,000</u>	
<u>16,500,000</u>	go	<u>                    </u>	go	<u>                    </u>	go	<u>                    </u>	go	<u>                    </u>	go
<u>1,636,733</u>	r	<u>                    </u>	r	<u>                    </u>	r	<u>                    </u>	r	<u>                    </u>	r
<u>5,500,000</u>	t	<u>1,601,000</u>	t	<u>59,000</u>	t	<u>24,000</u>	t	<u>24,000</u>	t
<u>23,636,733</u>	to	<u>                    </u>	to	<u>                    </u>	to	<u>                    </u>	to	<u>                    </u>	to
<u>23,636,733</u>		<u>1,601,000</u>		<u>59,000</u>		<u>24,000</u>		<u>24,000</u>	
-		-		-		-		-	
<u>23,636,733</u>		<u>1,601,000</u>		<u>59,000</u>		<u>24,000</u>		<u>24,000</u>	
-		-		-		-		-	
<u>23,636,733</u>		<u>1,601,000</u>		<u>59,000</u>		<u>24,000</u>		<u>24,000</u>	

**Library Projects**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
 Operating Trfs-fr General Fund = ot  
 Retained Earnings = re  
 Storm Water Mgmt Chg = sw

Abatement District = ad  
 Local Gov't Aid = ga  
 Operating Trfs-fr Sewer Utility = ow  
 State Funds = s  
 Tax Levy = t

Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
 Sn/Sewer Availability Chg = sa  
 Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	2018		2019	Priority
			Total Budget	CIP Bdgt Amt		
2	CNU Purpose Built Vehicle.		190,000			
3	Capital purchase of computer hardware/software for the Public Library. Funds will be transferred from the Library Information Technology Revolving Fund.	2041	2,305,364	13,604 c 75,775 to	13,604 c 75,775 to	1
4	Public Library Improvements: projects include ongoing building improvements e.g. carpet replacement, refinishing/painting and other major projects. 2018: AV Lab equipment, DVD shelving, reupholstery of chairs, lighting upgrade, Literacy Nook, single man 20 foot platform lift, and other building improvements/equipment.	2039	1,645,680	49,000 t 8,600 c	50,000 t 8,600 c	3,4
5	Public Library Building Maintenance-5 year plan for roof replacement, building envelope repair and major equipment replacement.	2043	1,380,810		26,162 c	2,5
<b>Total Cost</b>			<b>5,521,854</b>	<b>146,979</b>	<b>174,141</b>	

**Sources of Funds**

Olmsted County	c	667,950	22,204	c	48,366	c
Local Government Aid	ga	34,610		ga		ga
Operating Transfer - fr General Fund	ot	318,028		ot		ot
Tax Levy	t	2,475,538	49,000	t	50,000	t
Operating Transfer - Other Funds	to	2,025,728	75,775	to	75,775	to
<b>Total Sources of Funds</b>		<b>5,521,854</b>	<b>146,979</b>		<b>174,141</b>	

<b>Unfunded Projects</b>	-
<b>Total of NEW FUNDING requests</b>	174,141
<b>Total adjustments to prior years' funding authorizations</b>	-
<b>Total Cost</b>	<b>174,141</b>

**Schedule for Six Year Period**

Electric Utility = eu	Federal Funds = f	Flood Control Reserves = fr
Lodging Tax = lt	MN State Aid - Streets = ms	Operating Trfs - fr Storm Water = os
Private Funds = p	Project Reserves = r	GO Revenue Bonds = rb
Sales Tax DMC = sd	State DMC Funds = sm	Sales Tax 2013 = st
Tax Increments = ti	Operating Trfs - fr Other Funds = to	Water Availability Chg = wa
	Water Utility = wu	Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
				190,000 t	4				
13,604 c	1	13,604 c	1	13,604 c	1	13,604 c	1	13,604 c	1
83,696 to	1	75,700 to	1	291,035 to	1	75,700 to	1	330,696 to	1
50,000 t	3,4	50,000 t	3,4	50,000 t	3,4	50,000 t	3,4	50,000 t	3,4
8,600 c	3,4	8,600 c	3,4	8,600 c	3,4	8,600 c	3,4	8,600 c	3,4
26,162 c	2,5	26,162 c	2,5	250,000 t	2,5	1,000,000 t	2,5	26,162 c	2,5
				26,162 c	2,5	26,162 c	2,5		
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
182,062		174,066		829,401		1,174,066		402,900	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
48,366 c		48,366 c		48,366 c		48,366 c		22,204 c	
	ga		ga		ga		ga		ga
	ot		ot		ot		ot		ot
50,000 t		50,000 t		490,000 t		1,050,000 t		50,000 t	
83,696 to		75,700 to		291,035 to		75,700 to		330,696 to	
182,062		174,066		829,401		1,174,066		402,900	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
-		-		-		-		-	
182,062		174,066		829,401		1,174,066		402,900	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	
182,062		174,066		829,401		1,174,066		402,900	
<hr/>		<hr/>		<hr/>		<hr/>		<hr/>	

**Administrative Projects**

**2019-2024**

**Capital Improvements Program**

Special Assessment Bonds = a  
 Food & Beverage Tax = fb  
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Olmsted County = c  
 General Obligation Bonds = go  
 Operating Trfs-fr Gen Fnd Sales Tax= ox  
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 Traffic Improvement Dist Chg = td

Map #	Project Description	Proj #	2018		2019	Priority
			Total Budget	CIP Bdqt Amt		
1	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	629,281		50,000 t	5
2	City Metropolitan Network: 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	1,387,833		100,000 t	3
4	City wide IT Integration: Integrating IT services should allow for better utilization of city assets (servers, storage, network) and people resources (role backup and workload spread). The goal for 2019 will be to complete the migration of RPL and City Hall services to this environment along with implementation of a solution to allow end users to self manage file and folder permissions through new tooling and automation. The goal for 2020 is completion of user self management of file and folder permissions and deployment of a city wide ITIL platform.	1997	1,425,000	210,000 t 54,000 eu 6,000 wu 15,000 to 12,000 ow 3,000 os	105,000 t 27,000 eu 3,000 wu 7,500 to 6,000 ow 1,500 os	4 4 4 4 4 4
5	City wide IT Security tooling: Through YE 2018 we will have deployed the Qualys Security & Compliance tool, LogRhythm SIEM (System Information and Event Management) and user simulations & training of phishing attacks via the PhishMe tool. Our maturity with leveraging the Qualys and LogRhythm solutions will continue in 2019 and beyond. 2019 brings the need to invest in additional licenses for Qualys security and compliance tools to enable us to effectively probe all systems. In addition, in 2019 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	550,000	122,500 t 31,500 eu 3,500 wu 8,750 to 7,000 ow 1,750 os	52,500 t 13,500 eu 1,500 wu 3,750 to 3,000 ow 750 os	1 1 1 1 1 1
6	City Hall Badge Readers & Cameras: 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.	1911	90,000		55,000 t	2
7	GIS-based Work Management software. Multi-departmental Integration of information from citizen calls, inspections and infrastructure assets to produce work orders, process permits, and track expenditures. Retained Earnings to be transferred from the Sewer Fund and Storm Water Fund, 50% each. Prior reserves were transferred from J2200 (Street Rehab).	1912	805,000	12,500 os 12,500 ow	15,000 os 15,000 ow	



**Administrative Projects**

**2019-2024**

**Capital Improvements Program**

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<u>Map #</u>	<u>Project Description</u>	<u>Proj #</u>	<u>Total Budget</u>	<u>2018</u>		<u>2019</u>	<u>Priority</u>
				<u>CIP Bdg</u>	<u>Amts</u>		
8	Rochester Civic Theatre Improvements. 2019: Building security updates, replace windows, replace main gate/rollup door. 2020: Replace lift station for basement and backflow valve, paint lobby and interior doors, replace boiler. 2021: Update air handlers, exhaust/ventilation, replace roof. 2022: Replace stage floor, update proscenium walls and plug. 2023: Replace house lights & dimmer, add outlets to catwalk, stage house, front of stage and UD wall, distribution box in hallway between theatres. 2024: Remodel dressing room bathrooms, insulate front door soffit, exterior paint.	2079	654,665	25,000	t	25,000 t	1
9	Rochester Art Center - Computer & Technology Upgrades.	2070	12,450			6,040 t	3
15	Rochester Art Center - LED lighting upgrades. Prior year and Total Budget amounts reflective of all City contributions to The Rochester Art Center, not just contributions related to LED lighting upgrades.	2070	550,114	38,000	t	22,580 t	1
21	Administration - Energy Performance Contract - Multiple Locations. 2018-2019: City Hall building-wide LED lighting retrofit and recommissioning effort targeted to reduce energy consumption of the facility, while improving its operation and maintenance routines.	1032	320,000	200,000	fr	120,000 fr	2
22	City Hall Building Security Upgrades.	1029	472,584	50,000	t	72,584 t	1
23	Finance - Office Space Remodel.		24,387			24,387 t	1
<b>Total Cost</b>			6,921,314	813,000		730,591	

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	Water Utility = wu	Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
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25,000	t	1	25,000	t	1	25,000	t	1	25,000	t	1
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240	t	3	240	t	3	240	t	3	4,250	t	3	1,440	t	3
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405,240	200,240	125,240	134,250	126,440
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**Administrative Projects**

**2019-2024**

**Capital Improvements Program**

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Map #	Project Description	Proj #	Total Budget	2018		2019	Priority
				CIP Bdg't Amt			
<b>Sources of Funds</b>							
	Electric Utility	eu	355,500	85,500	eu	40,500	eu
	Flood Control Reserves	fr	425,000	200,000	fr	120,000	fr
	Local Government Aid	ga	30,000		ga		ga
	Operating Transfer - fr Storm Water Utility	os	167,250	17,250	os	17,250	os
	Operating Transfer - fr General Fund	ot	238,066		ot		ot
	Operating Transfer - fr Sewer Utility	ow	226,500	31,500	ow	24,000	ow
	Project reserves	r	220,298		r		r
	State	s	150,000		s		s
	Tax Levy	t	4,970,450	445,500	t	513,091	t
	Operating Transfer - Other Funds	to	98,750	23,750	to	11,250	to
	Water Utility	wu	39,500	9,500	wu	4,500	wu
	<b>Total Sources of Funds</b>		<b>6,921,314</b>	<b>813,000</b>		<b>730,591</b>	
	<b>Unfunded Projects</b>		-			-	
	<b>Total of NEW FUNDING requests</b>					<b>730,591</b>	
	<b>Total adjustments to prior years' funding authorizations</b>					-	
	<b>Total Cost</b>					<b>730,591</b>	

**Schedule for Six Year Period**

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 Lodging Tax = lt  
 Private Funds = p  
 Sales Tax DMC = sd  
 Tax Increments = ti

Federal Funds = f  
 MN State Aid - Streets = ms  
 Project Reserves = r  
 State DMC Funds = sm  
 Operating Trfs - fr Other Funds = to  
 Water Utility = wu

Flood Control Reserves = fr  
 Operating Trfs - fr Storm Water = os  
 GO Revenue Bonds = rb  
 Sales Tax 2013 = st  
 Water Availability Chg = wa  
 Unfunded = u

<u>2020</u>	<u>Priority</u>	<u>2021</u>	<u>Priority</u>	<u>2022</u>	<u>Priority</u>	<u>2023</u>	<u>Priority</u>	<u>2024</u>	<u>Priority</u>
45,000	eu	18,000	eu	4,500	eu	4,500	eu	4,500	eu
	fr		fr		fr		fr		fr
	ga		ga		ga		ga		ga
17,500	os	1,000	os	250	os	250	os	250	os
	ot		ot		ot		ot		ot
25,000	ow	4,000	ow	1,000	ow	1,000	ow	1,000	ow
	r		r		r		r		r
	s		s		s		s		s
300,240	t	170,240	t	117,740	t	126,750	t	118,940	t
12,500	to	5,000	to	1,250	to	1,250	to	1,250	to
5,000	wu	2,000	wu	500	wu	500	wu	500	wu
<u>405,240</u>		<u>200,240</u>		<u>125,240</u>		<u>134,250</u>		<u>126,440</u>	
-		-		-		-		-	
405,240		200,240		125,240		134,250		126,440	
-		-		-		-		-	
<u>405,240</u>		<u>200,240</u>		<u>125,240</u>		<u>134,250</u>		<u>126,440</u>	